

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

6/6/2016 - 7/18/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
11429	7/15/2016		101557 AAA CREDIT SCREENING SVCS LLC							
		25.00	BACKGROUND CREDIT CHECK		292564	93787	1200.6249		OTHER CONTRACTUAL SERVICES	POLICE MANAGEMENT
		25.00								
11430	7/15/2016		100101 ACE HARDWARE							
		.79-	DISCOUNT		292492	101305700491	1060.6333		GENERAL-CASH DISCOUNTS	MUNICIPAL BLDG & GROUNDS MNTC
		7.90	MAINT. ITEMS		292492	101305700491	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		1.20-	DISCOUNT		292497	10131070038	1340.6333		GENERAL-CASH DISCOUNTS	FIRE BLDG & GROUNDS MNTC
		11.98	AFS1 BASEBOARD REPAIR		292497	10131070038	1340.6266		REPAIRS-BUILDING	FIRE BLDG & GROUNDS MNTC
		.60-	DISCOUNT		292611	101360700171	1730.6333		GENERAL-CASH DISCOUNTS	PARK BUILDING MAINTENANCE
		5.98	REPAIRED STAGE CONDUIT		292611	101360700171	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		1.50-	DISCOUNT		292612	101370700961	1210.6333		GENERAL-CASH DISCOUNTS	POLICE FIELD OPERATIONS/PATROL
		33.18	CHIEF CAR WAX AND WAXING PADS		292612	101370700961	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		18.60-	DISCOUNT		292491	101400699561	5320.6333		GENERAL-CASH DISCOUNTS	WATER WELL/BOOSTER STN MNT/RPR
		185.99	PAINTING WELLS		292491	101400699561	5320.6229		GENERAL SUPPLIES	WATER WELL/BOOSTER STN MNT/RPR
		5.54-	DISCOUNT		292490	101400699961	5325.6333		GENERAL-CASH DISCOUNTS	WATER TREATMENT FCLTY MNTC/RPR
		55.39	WELL PAINTING		292490	101400699961	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		272.19								
11431	7/15/2016		122849 DAKOTA COMMUNICATIONS CENTER							
		75,009.00	POL DCC FEE-AUG		292582	AV201608	1200.6249		OTHER CONTRACTUAL SERVICES	POLICE MANAGEMENT
		75,009.00								
11432	7/15/2016		101365 ECM PUBLISHERS INC							
		36.81	PH - COBBLESTONE LAKE COMM. 3		292502	372741	4502.6239	2013147G	PRINTING	IMPROVEMENTS-ASSESSED
		44.99	ORDINANCE 1011		292501	372742	4502.6239	2016146G	PRINTING	IMPROVEMENTS-ASSESSED
		81.80								
11433	7/15/2016		100491 GREATER TWIN CITIES UNITED WAY							
		62.50	CHARITABLE GIVING		292550	712161558345	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		62.50								
11434	7/15/2016		136639 IMPACT PROVEN SOLUTIONS							
		51.94	CLEAN UP DAY FLYER		292623	114836	2042.6238		POSTAGE/UPS/FEDEX	SOLID WASTE GRANT
		971.36	UB PRINT/MAIL BILLS JUNE		292623	114836	5303.6249		OTHER CONTRACTUAL SERVICES	UTILITY BILLING
		2,190.03	UB POSTAGE JUNE		292623	114836	5303.6238		POSTAGE/UPS/FEDEX	UTILITY BILLING
		3,213.33								
11435	7/15/2016		103314 INNOVATIVE OFFICE SOLUTIONS							
		11.97	OUTDOOR CLOCK		292602	IN1235422	1930.6229		GENERAL SUPPLIES	REDWOOD POOL
		34.23	OFFICE SUPPLIES		292603	IN1235424	1940.6210		OFFICE SUPPLIES	AQUATIC SWIM CENTER

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11435	7/15/2016		103314 INNOVATIVE OFFICE SOLUTIONS						Continued...	
		7.07	INSP HEAVY DUTY STAPLES		292578	IN1239223	1400.6210		OFFICE SUPPLIES	INSPECTIONS MANAGEMENT
		29.52	CLERK LABELS FOR ELECTIONS		292578	IN1239223	1015.6210		OFFICE SUPPLIES	CITY CLERK/ELECTIONS
		149.85	OFFICE SUPPLIES		292685	IN1239224	1200.6210		OFFICE SUPPLIES	POLICE MANAGEMENT
		29.26	FIN BINDING COVERS		292579	IN1242258	1035.6210		OFFICE SUPPLIES	FINANCE
		78.32	FIN RTRN HIGHLIGHTERS		292580	SCN047975	1035.6210		OFFICE SUPPLIES	FINANCE
		183.58								
11436	7/15/2016		101303 MAXIMUM SOLUTIONS							
		550.00	ICE SCHEDULING SOFTWARE		292660	18953	5205.6249		OTHER CONTRACTUAL SERVICES	ARENA 1 MANAGEMENT
		550.00								
11437	7/15/2016		100302 MCNAMARA CONTRACTING INC							
		242.90	BLACK TOP USED IN JUNE		292513	4015	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		242.90								
11438	7/15/2016		138249 MINNESOTA ENVIRONMENTAL FUND							
		52.50	CHARITABLE GIVING		292543	07121615583413	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		52.50								
11439	7/15/2016		100341 MN VALLEY TESTING LABS							
		49.00	WATER QUALITY TESTING		292442	816362	5505.6235		CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		49.00								
11440	7/15/2016		120171 MTM RECOGNITION							
		458.68	2016 Q1 RECOGNITION GIFTS		292581	5840723	1025.6399		OTHER CHARGES	EMPLOYEE RECOGNITION PARTY
		458.68								
11441	7/15/2016		111219 NORTHERN SAFETY TECHNOLOGY INC							
		4,166.67	VERF - # 921 SQUAD BUILD		292622	41499	7400.1750.048		TRANSPOR EQUIPMNT-4 YRS	VERF-POLICE BAL SHEET
		440.00	SQUAD #921 WIRING REPAIR		292621	41505	1210.6265		REPAIRS-EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
		4,606.67								
11442	7/15/2016		118834 OPEN YOUR HEART							
		112.50	CHARITABLE GIVING		292541	7121615583411	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		112.50								
11443	7/15/2016		101226 STREAMLINE DESIGN INC							
		20.00	LOGO SET UP FEE		292656	36553	1850.6229		GENERAL SUPPLIES	REC SOFTBALL
		20.00	LOGO SET UP FEE		292656	36553	1900.6281		UNIFORM/CLOTHING ALLOWANCE	AV COMMUNITY CENTER
		379.25	STAFF SHIRTS		292656	36553	1825.6281		UNIFORM/CLOTHING ALLOWANCE	REC SUMMER P' ^VGROUND ACTIVITY

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11443	7/15/2016		101226 STREAMLINE DESIGN INC						Continued...	
		419.25								
11444	7/15/2016		100486 TWIN CITY GARAGE DOOR CO							
		560.00	AFS1 GARAGE DOOR #4 REPAIR		292674	463360	1350.6265		REPAIRS-EQUIPMENT	FIRE VEHICLE MAINTENANCE
		284.00	AFS1 GARAGE DOOR MAINTENANCE		292587	463361	1340.6266		REPAIRS-BUILDING	FIRE BLDG & GROUNDS MNTC
		844.00								
11445	7/15/2016		118830 UHL COMPANY, INC.							
		405.00	AVCC HVAC RPR DAMPERS		292659	43936	1900.6266		REPAIRS-BUILDING	AV COMMUNITY CENTER
		405.00								
269478	7/13/2016		144459 ADVANCED IMAGING SOLUTIONS (LEASE)							
		457.89	COPIER LEASE		292503	308035567	1700.6310		RENTAL EXPENSE	PARK & RECREATION MANAGEMENT
		565.08	COPIER LEASE		292503	308035567	1200.6310		RENTAL EXPENSE	POLICE MANAGEMENT
		657.16	COPIER LEASE		292503	308035567	1030.6310		RENTAL EXPENSE	INFORMATION TECHNOLOGY
		1,680.13								
269479	7/13/2016		100009 AFSCME COUNCIL #5							
		1,190.80	UNION DUES		291902	62916903371	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,190.80	UNION DUES AFSCME		292539	712161558341	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,381.60								
269480	7/13/2016		147880 ALLIED BLACKTOP COMPANY							
		22,443.36	2016 STR MAINT SERV PMT#1		292494	22194	1600.6249	2016129R	OTHER CONTRACTUAL SERVICES	STREET MANAGEMENT
		3,230.00	2016 STR MAINT SERV PMT#1		292494	22194	2027.6810	2016106R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		25,673.36								
269481	7/13/2016		103169 ANCOM TECHNICAL CENTER							
		258.79	PORTABLE RADIO REPAIR		292563	61033	1210.6265		REPAIRS-EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
		258.79								
269482	7/13/2016		100039 APPLE VALLEY FORD							
		83.96	914 BRK PADS		292668	374254	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		83.96								
269483	7/13/2016		100046 AVR INC							
		285.00	CEMENT FOR GREENLEAF APPROACH		292526	131289	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		285.00								
269484	7/13/2016		100049 BACHMAN'S							

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269484	7/13/2016		100049 BACHMAN'S						Continued...	
		137.38	PLANTS FOR KELLEY AND AVCC		292524	82908150	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		34.44	PLANTS FOR FAC		292525	82908450	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		171.82								
269485	7/13/2016		100065 BLOMMEL JOHNSON, CAROL A							
		537.00	AWWA CONF-CHICAGO-BLOMMEL-JOHN		292628	20160712	5315.6276		SCHOOLS/CONFERENCES/EXP OTHERWATER TRAINING/SCHOOL/MEETINGS	
		537.00								
269486	7/13/2016		149626 BRABEC, DAVID							
		100.00	UB REFUND 7247 UPPER 157TH ST		292633	20160708R	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		100.00								
269487	7/13/2016		100296 BREAKTHRU BEVERAGE MIN - BEER INC							
		308.65	BEER		292588	1090582666	5120.6419		GOLF-BEER	GOLF KITCHEN
		308.65								
269488	7/13/2016		149627 BROCKMAN, CHRIS							
		102.58	UB REFUND 15651 HIGHVIEW LN		292634	20160708A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		102.58								
269489	7/13/2016		149628 BRUESTLE, CHARLOTTE							
		50.00	UB REFUND 14136 HEYWOOD PATH		292635	20160708B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		50.00								
269490	7/13/2016		121014 BUCKEYE CLEANING CENTER							
		55.97	VAC CORD & BAGS		292652	972818	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		79.14	HAND SOAP		292653	973211	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		135.11								
269491	7/13/2016		149629 CAMPBELL, JESSE							
		124.03	UB REFUND 14445 EUROPA AVE		292636	20160708C	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		124.03								
269492	7/13/2016		100089 CARQUEST							
		5.59	BELT GARAGE DOOR CMF		292667	1594271221	1540.6215		EQUIPMENT-PARTS	CMF BUILDINGS & GROUNDS MNTC
		5.59								
269493	7/13/2016		100878 CHARTER COMMUNICATIONS							
		.53-	POOL SALES TAX ADJUST		292597	835230604000020	1930.6237		TELEPHONE/PAGERS	REDWOOD POOL

8JUN16

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269493	7/13/2016		100878 CHARTER COMMUNICATIONS						Continued...	
		.53	POOL SALES TAX ADJUST		292597	835230604000020	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						8JUN16				
		7.97	POOL CABLE-JUNE		292597	835230604000020	1930.6237		TELEPHONE/PAGERS	REDWOOD POOL
						8JUN16				
		7.97								
269494	7/13/2016		100314 COCA-COLA REFRESHMENTS USA, INC							
		183.12	POP FOR RESALE		292598	138408514	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		318.66	POP FOR RESALE		292615	138409011	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		170.02	POP FOR RESALE		292595	146826614	1850.6540		TAXABLE MISC FOR RESALE	REC SOFTBALL
		671.80								
269495	7/13/2016		101431 COMMUNITY HEALTH CHARITIES							
		115.00	CHARITABLE GIVING		292554	712161558349	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		115.00								
269496	7/13/2016		120719 CROWN TROPHY							
		982.90	FUN RUN AWARDS 2016		292585	13744	1820.6229		GENERAL SUPPLIES	REC CULTURAL PROGRAMS
		982.90								
269497	7/13/2016		100114 CUB FOODS							
		.37	POL USE TAX		292500	201606141128	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
		15.37	MANAGER COALITION MEETING		292500	201606141128	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
		.37-			292500	201606141128	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		15.37								
269498	7/13/2016		101333 DAKOTA COUNTY TREASURER							
		3,080.00	2016 WHEP PROGRAM		292583	20160706	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		3,080.00								
269499	7/13/2016		100137 DELEGARD TOOL CO							
		27.41	ANCHOR NUTS		292673	106937	1530.6215		EQUIPMENT-PARTS	FLEET & BUILDINGS-CMF
		19.51	WRENCHES		292672	107222	1510.6211		SMALL TOOLS & EQUIPMENT	PW ENGINEERING & TECHNICAL
		50.00	WRENCHES		292672	107222	1530.6211		SMALL TOOLS & EQUIPMENT	FLEET & BUILDINGS-CMF
		3.12	WRENCHES		292671	107236	1530.6211		SMALL TOOLS & EQUIPMENT	FLEET & BUILDINGS-CMF
		100.04								
269500	7/13/2016		100976 DICK'S LAKEVILLE SANITATION INC							
		96.00	PK ORGANICS BLDG #2 JULY		292489	DT0001488455	1720.6240		CLEANING SERVICE/GARBAGE REMOV	PARK GROUNDS MAINTENANCE
		555.66	CMF JULY		292489	DT0001488455	1540.6240		CLEANING SERVICE/GARBAGE REMOV	CMF BUILDINGS & GROUNDS MNTC

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269500	7/13/2016		100976 DICK'S LAKEVILLE SANITATION INC						Continued...	
		651.66								
269501	7/13/2016		100407 EMERGENCY AUTOMOTIVE TECHNOLOGIES INC							
		8,502.25	#909 NEW SET-UP & EQUIPMENT		292613	12680	7400.1750.048		TRANSPOR EQUIPMNT-4 YRS	VERF-POLICE BAL SHEET
		8,502.25								
269502	7/13/2016		101298 FERGUSON WATERWORKS #2516							
		78.47	GOLF USE TAX		292624	201087	5160.6229		GENERAL SUPPLIES	GOLF IRRIGATION MAINTENANCE
		1,141.34	IRRIGATION SUPPLIES		292624	201087	5160.6229		GENERAL SUPPLIES	GOLF IRRIGATION MAINTENANCE
		78.47-			292624	201087	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		1,141.34								
269503	7/13/2016		100177 FLUEGEL ELEVATOR INC							
		199.96	WEED KILLER R.R. / CEDAR		292512	722140	1625.6229		GENERAL SUPPLIES	STREET RING ROUTE MAINT
		199.96								
269504	7/13/2016		149631 FREILINGER, DAVID							
		121.92	UB REFUND 13131 HERITAGE WAY		292639	20160708F	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		121.92								
269505	7/13/2016		100282 G & K SERVICES							
		68.84	MATS		292591	1013779192	5110.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF CLUBHOUSE BUILDING
		261.15	LINEN		292591	1013779192	5120.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF KITCHEN
		34.56	EMPLOYEE SHIRTS		292590	1013779193	5120.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF KITCHEN
		3.84	ENTRY RUGS		292651	1182762173	1920.6240		CLEANING SERVICE/GARBAGE REMOV	SENIOR CENTER
		1.89	LIQ3 USE TAX		292562	1182780025	5095.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #3 OPERATIONS
		27.48	FLOOR MATS FOR FRONT OF STORE		292562	1182780025	5095.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #3 OPERATIONS
		1.89-			292562	1182780025	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		41.12	CMF RUG SERVICE		292655	1182784852	1540.6240		CLEANING SERVICE/GARBAGE REMOV	CMF BUILDINGS & GROUNDS MNTC
		22.32	CARPET MATS		292687	1182786699	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		459.31								
269506	7/13/2016		129789 GENERAL SECURITY SERVICES CORP							
		69.96	SECURITY ACCESS FOBS		292508	347677	1630.6229		GENERAL SUPPLIES	STREET EQUIPMENT MAINTENANCE
		145.75	SECURITY ACCESS FOBS		292508	347677	1765.6229		GENERAL SUPPLIES	PARK EQUIPMENT MAINTENANCE
		291.50	SECURITY ACCESS FOBS		292508	347677	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		85.79	SECURITY ACCESS FOBS		292508	347677	5345.6229		GENERAL SUPPLIES	WATER EQUIP/VEHICLE/MISC MNTC
		12.96	SECURITY MONITORING-JULY		292606	347809	1930.6237		TELEPHONE/PAGERS	REDWOOD POOL
		605.96								

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269507	7/13/2016		149630 GIBRALTAR TITLE						Continued...	
		70.08	UB REFUND 7700 145TH ST W		292637	20160708D	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		130.42	UB REFUND 7700 1/2 145TH ST W		292638	20160708E	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		<u>200.50</u>								
269508	7/13/2016		144045 GMS INDUSTRIAL SUPPLIES, INC.							
		42.43	MISC CONNECTORS, WASHERS ETC		292670	23007	1530.6215		EQUIPMENT-PARTS	FLEET & BUILDINGS-CMF
		100.00	MISC CONNECTORS, WASHERS ETC		292670	23007	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		<u>142.43</u>								
269509	7/13/2016		100209 GOPHER STATE ONE-CALL							
		1,333.80	GSOC LOCATES		292441	6060157	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		108.00	GSOC LOCATES ELECTRICAL		292441	6060157	5805.6237		TELEPHONE/PAGERS	STREET LIGHT UTILITY FUND
		<u>1,441.80</u>								
269510	7/13/2016		100217 GRAINGER							
		18.97	PUMP FOR HYDRO WATERING		292533	9152760865	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		<u>18.97</u>								
269511	7/13/2016		149632 GREELEY, DANIEL							
		121.02	UB REFUND 8105 129TH ST W		292640	20160708G	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		<u>121.02</u>								
269512	7/13/2016		149617 HAIGH, DALE							
		12.59	AVCC SALES TAX ADJUST		292616	62516	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		12.59	AVCC SALES TAX ADJUST		292616	62516	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		172.49	PICKLEBALL EQUIPMENT		292616	62516	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		<u>172.49</u>								
269513	7/13/2016		101254 HAMANN-ROLAND, MARY							
		40.77	NLC BOARD-KNSAS CTY-HAMANN-ROL		292498	20160712	1005.6276		SCHOOLS/CONFERENCES/EXP OTHERMAYOR/CITY COUNCIL	
		150.00	NLC BOARD-KNSAS CTY-HAMANN-ROL		292498	20160712	1005.6278		SUBSISTENCE ALLOWANCE	MAYOR/CITY COUNCIL
		<u>109.23</u>								
269514	7/13/2016		101169 HAWKINS INC							
		1,893.54	CHEMICALS 660 GA		292584	3903748RI	5325.6214		CHEMICALS	WATER TREATMENT FCLTY MNTC/RPR
		<u>1,893.54</u>								
269515	7/13/2016		100510 HD SUPPLY WATERWORKS LTD							
		308.63	UTIL HYD RINGS		292510	F735160	5330.6215		EQUIPMENT-PARTS	WTR MAIN/HYDRANT/CURB STOP MNT
		378.00	HYDRANT PARTS FOR WB-67 & WB59		292663	F744508	5330.6215		EQUIPMENT-PARTS	WTR MAIN/HYDRANT/CURB STOP MNT

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269515	7/13/2016		100510 HD SUPPLY WATERWORKS LTD						Continued...	
		321.09	HYDRANT WRENCH SEGMENT		292665	F757468	5330.6215		EQUIPMENT-PARTS	WTR MAIN/HYDRANT/CURB STOP MNT
		1,007.72								
269516	7/13/2016		100925 HEMPHILL, KRISTIN							
		174.42	MILEAGE SINCE MAY		292429	20160630	1825.6277		MILEAGE/AUTO ALLOWANCE	REC SUMMER PLAYGROUND ACTIVITY
		174.42								
269517	7/13/2016		118480 IMPERIAL SCOTT SPECIALTIES							
		521.73	SLAP BRACELETS FOR NTU		292688	436704	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PREV
		521.73								
269518	7/13/2016		100242 INDEPENDENT BLACK DIRT CO							
		80.00	DIRT FOR BLVD RESTORATION		292567	18737	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		80.00	DIRT FOR BLVD RESTORATION		292568	18747	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		80.00	DIRT FOR BLVD RESTORATION		292569	18749	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		80.00	DIRT FOR BLVD RESTORATION		292570	18750	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		80.00	DIRT FOR BLVD RESTORATION		292571	18774	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		400.00								
269519	7/13/2016		116698 INSIGHT PUBLIC SECTOR							
		400.20	COMPUTER PERIPHERALS		292339	1100481737	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		323.46	COMPUTER HARDWARE		292340	1100482316	1510.6211		SMALL TOOLS & EQUIPMENT	PW ENGINEERING & TECHNICAL
		101.18	PRINTER TONER		292516	1100483999	1200.6210		OFFICE SUPPLIES	POLICE MANAGEMENT
		24.44								
269520	7/13/2016		118232 JOHN DEERE FINANCIAL							
		44.34	WEED WHIP LINE		292654	P75374	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
			Supplier 100608 FRONTIER AG & TURF							
		44.34								
269521	7/13/2016		100255 JOHNSON BROTHERS LIQUOR							
		1.51	VODKA		292592	5445968	5120.6429		GOLF-LIQUOR	GOLF KITCHEN
		48.00	GINGER BEER		292593	5453830	5120.6419		GOLF-BEER	GOLF KITCHEN
		49.51								
269522	7/13/2016		122977 JOHNSON, RICHARD							
		31.31	UB REFUND 111 PONY LN E		292641	20160708H	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		31.31								
269523	7/13/2016		145797 JWS CONSTRUCTION							

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269523	7/13/2016		145797 JWS CONSTRUCTION						Continued...	
		11,776.20	2016 CONCRETE REMOVAL PMT#1		292493	1703	1610.6249	2015130G	OTHER CONTRACTUAL SERVICES	STREET/BOULEVARD REPAIR & MNTC
		11,776.20								
269524	7/13/2016		149633 KEELY, JOHN							
		12.09	UB REFUND 112 SWEETWATER DR		292642	20160708I	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		12.09								
269525	7/13/2016		120273 KENNEDY & GRAVEN CHARTERED							
		4,578.75	FRANCH CHARTER/FRONT-THRU MAY		292509	132041	2012.6231		LEGAL SERVICES	CABLE TV JOINT POWERS
		4,578.75								
269526	7/13/2016		147560 KEYLAND HOMES							
		2,000.00	15213 EMBRY PATH NRMP REFUND		292496	C9004	4900.2420		NRMP FIN GUAR-DEVELOPER DEP	PHYSICAL IMPROV ESCROW BAL SHT
		2,000.00								
269527	7/13/2016		143535 KIDCREATE STUDIO							
		150.00	WORK AGREEMENT-SPLATTER PAINT		292607	6409	1845.6249		OTHER CONTRACTUAL SERVICES	REC SELF SUPPORT PROG GENERAL
		150.00								
269528	7/13/2016		122537 KLUTHE, PEGGY							
		4.86	JUNE MILEAGE-KLUTHE		292617	20160613	1920.6277		MILEAGE/AUTO ALLOWANCE	SENIOR CENTER
		4.86								
269529	7/13/2016		143612 LINE 1 PARTNERS INC							
		254.50	CABLE INSTALLATION -TIME CLOCK		292596	18404	1940.6249		OTHER CONTRACTUAL SERVICES	AQUATIC SWIM CENTER
		254.50								
269530	7/13/2016		101616 LMC INSURANCE TRUST							
		57.54	WC DED. KOPEISKY-6/16		292647	20160603	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		166.55	WC DED. BENJAMIN-6/16		292647	20160603	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		143.89	WC DEDUCTIBLE BECKER JULY 2016		292646	20160701	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		367.98								
269531	7/13/2016		149634 LOWTHER, JACOB A							
		7.95	UB REFUND 14910 EASTER AVE		292643	20160708J	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		7.95								
269532	7/13/2016		138342 MANSFIELD OIL COMPANY							
		14,688.06	8499GAL NOLEAD GAS (SPOT)		292627	538763	1000.1520		INVENTORY-UNLEADED FUEL	GENERAL FUND BALANCE SHEET
		11,954.44	7501GAL DIESEL FUEL (SPOT)		292626	538896	1000.1525		INVENTORY-DIESEL FUEL	GENERAL FUND BALANCE SHEET

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269532	7/13/2016		138342 MANSFIELD OIL COMPANY						Continued...	
		707.25	FUEL- DIESEL 388 GA.		292620	539034	5155.6212		MOTOR FUELS/OILS	GOLF EQUIPMENT MAINTENANCE
		570.14	GOLF FUEL 267 GAL.		292619	539040	5155.6212		MOTOR FUELS/OILS	GOLF EQUIPMENT MAINTENANCE
		27,919.89								
269533	7/13/2016		100299 MASTER ELECTRIC CO							
		380.31	ELECTRICAL REPLACEMENT		292601	SD15059	1940.6269		REPAIRS-OTHER	AQUATIC SWIM CENTER
		96.82	WIRE PUMP FOR START UP		292535	SD15060	1930.6265		REPAIRS-EQUIPMENT	REDWOOD POOL
		129.20	RECEPTACLE FOR CLOSET AT FAC		292534	SD15062	1940.6249		OTHER CONTRACTUAL SERVICES	AQUATIC SWIM CENTER
		199.12	TARP ROLLER PROJECT		292518	SD15063	1765.6249		OTHER CONTRACTUAL SERVICES	PARK EQUIPMENT MAINTENANCE
		106.89	RINK LIGHT WIRING FOR BOARD RP		292675	SD15157	1725.6249		OTHER CONTRACTUAL SERVICES	PARK ICE RINK MAINTENANCE
		912.34								
269534	7/13/2016		149635 MAULDING, WENDELL							
		16.23	UB REFUND 13048 HAMBURG CT		292644	20160708K	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		16.23								
269535	7/13/2016		100309 MENARDS							
		74.38	SUNSCREEN		292650	112	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		4.97	IRRIGATION PARTS		292574	2	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		14.97	RESTROOM SUPPLIES		292560	21	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		25.26	DUGOUT REPAIR		292575	59	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANCE
		209.80	TIMBERS FOR FRONT ENTRY		292576	67	5265.6229		GENERAL SUPPLIES	ARENA 2 BLDG MAINTENANCE-HAYES
		30.77	VALLEY MIDDLE SHED		292572	74	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		6.99	LAZY RIVER BUILDING		292573	87	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		133.20	WATER QUALITY GENERAL SUPPLIES		292514	98455	5505.6229		GENERAL SUPPLIES	STORM DRAIN MNTC/RPR/SUMPS
		18.72	KELLY SOUTH GAZEBO		292519	99201	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		99.46	PATCH WORK FOR POOL		292523	99205	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		11.86	GREENLEAF APPROACH		292522	99207	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		39.56	TARP ROLLER CONSTRUCTION		292517	99288	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		22.08	KELLY SOUTH GAZEBO		292520	99352	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		43.08	SUPPLIES FOR KELLY SOUTH GAZEB		292678	99524A	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		135.80	AVCC SOFTENER SALT		292532	99529	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		62.09	REPAIRED B VENT @ GALAXIE		292530	99539	1771.6229		GENERAL SUPPLIES	VANDALISM REPAIRS
		16.49	STAGE BACKDROP 4TH BAND		292531	99556	1755.6229		GENERAL SUPPLIES	PARK MNTC REC PROGRAM SUPPORT
		107.94	FORKS FOR MULCH		292511	99592	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		299.40	PREEN FOR GALAXIE/CEDAR MEDIAN		292511	99592	1625.6229		GENERAL SUPPLIES	STREET RING ROUTE MAINT
		302.32	TARP PROJECT JC-EAST		292521	99593	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANCE
		9.96	LAC LAVON RETAINING WALL		292529	99594	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		98.00	PATCH COBBLESTONE BOULDER WALL		292528	99595	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		49.00	PATCH CEMENT AT SPLASH PAD		292527	99604	1745.6229		GENERAL SUPPLIES	PARK CRT/GA* REA MAINTENANCE

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269535	7/13/2016		100309 MENARDS						Continued...	
		19.20	AFS1 FLOOR BOARD GLUE		292677	99607	1340.6229		GENERAL SUPPLIES	FIRE BLDG & GROUNDS MNTC
		119.37	BALLFIELD BENCH REPAIR		292557	99670	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		39.75	DRIVEWAY COLD PATCH.		292664	99681A	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT
		23.92	SMOOTH OUT SLIDE EDGES		292538	99733	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		23.98	MARKING SPIKES FOR CEMETERY		292565	99735	5605.6229		GENERAL SUPPLIES	CEMETERY
		9.99	CHARGER		292556	99755	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		22.72	FREDDOM DAYS SUPPLIES		292536	99760	1755.6229		GENERAL SUPPLIES	PARK MNTC REC PROGRAM SUPPORT
		39.88	TRASH CANS		292605	99765	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		3.52	LUMBER FOR PARADE SIGN		292586	99797	1300.6229		GENERAL SUPPLIES	FIRE MANAGEMENT
		48.63	BENCH REPAIR AT REGATTA AND HA		292558	99807	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		33.84	MASONRY BIT		292431	99809	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		11.48	SUPPLIES FOR 4TH		292566	99810	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		4.58	STAPLES FOR 4TH SIGNS		292537	99823	1755.6229		GENERAL SUPPLIES	PARK MNTC REC PROGRAM SUPPORT
		17.20	APPARATUS CLEANING SUPPLIES		292676	99851	1350.6229		GENERAL SUPPLIES	FIRE VEHICLE MAINTENANCE
		2,234.16								
269536	7/13/2016		100311 METRO COUNCIL ENVIRONMENTAL SVCS							
		230,050.39	WASTEWATER SVC-AUG		292561	1057482	5380.6317		METRO WASTE CONTROL PAYMENT	SEWER LIFT STN REPAIR & MNTC
		230,050.39								
269537	7/13/2016		125996 MIDWEST MINI MELTS							
		671.25	FOOD FOR RESALE		292658	16597	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		671.25								
269538	7/13/2016		147490 MINNESOTA PUMP WORKS							
		420.00	HANNOVER REPLACEMENT CHAIN		292439	9212	5506.6215		EQUIPMENT-PARTS	STORM LIFT STN MNTC/RPR
		1,750.00	ANNUAL INSPECTION		292439	9212	5506.6265		REPAIRS-EQUIPMENT	STORM LIFT STN MNTC/RPR
		150.00	LIFT 10 WEAR RINGS		292438	9216	5380.6215		EQUIPMENT-PARTS	SEWER LIFT STN REPAIR & MNTC
		1,400.00	ANNUAL INSPECTION		292438	9216	5380.6265		REPAIRS-EQUIPMENT	SEWER LIFT STN REPAIR & MNTC
		3,720.00								
269539	7/13/2016		149636 MITTELSTAEDT, JENNIFER							
		61.75	UB REFUND 14830 HAVEN DR		292645	20160708L	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		61.75								
269540	7/13/2016		149619 MMB/ELD							
		275.00	BUSINESS WRITING-J MEYER		292577	ELDBWF160419304	1460.6275		SCHOOLS/CONFERENCES/EXP LOCAL INSPECTIONS TRAINING	
		275.00			93					

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269541	7/13/2016		143898 MN BUREAU OF CRIMINAL APPREHENSION						Continued...	
		75.00	DMT RECERT - BECKER		292499	29342OLDMT16	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
		75.00								
269542	7/13/2016		100336 MN DEPT OF PUBLIC SAFETY							
		3,000.00	CJDN CONNECTION 2ND QTR		292506	295336	1200.6310		RENTAL EXPENSE	POLICE MANAGEMENT
		3,000.00								
269543	7/13/2016		149621 MN VENTURES							
		13.80	UB REFUND 14697 DENMARK CT		292629	20160708M	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		13.80								
269544	7/13/2016		137771 MOST DEPENDABLE FOUNTAINS							
		358.00	MDF FOUNTAIN VALVES		292555	INV42449	1720.6215		EQUIPMENT-PARTS	PARK GROUNDS MAINTENANCE
		358.00								
269545	7/13/2016		127905 OFFICE OF MN.IT SERVICES							
		22.78	LANGUAGE LINE		292433	W16050676	1200.6237		TELEPHONE/PAGERS	POLICE MANAGEMENT
		22.78								
269546	7/13/2016		114590 OPG-3 INC (FORMERLY CRABTREE COMPANIES)							
		3,594.00	LASERFICHE		292648	1303	1400.6211		SMALL TOOLS & EQUIPMENT	INSPECTIONS MANAGEMENT
		3,594.00								
269547	7/13/2016		110957 O'REILLY AUTOMOTIVE INC							
		9.48	921 OIL FILTER		292666	3245231604	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		9.48								
269548	7/13/2016		149622 RELOCATE REALTY							
		33.83	UB REFUND 6822 158TH ST W		292630	20160708N	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		33.83								
269549	7/13/2016		145992 SCHIEBEL, DEREK							
		81.00	PLGD LEADER MILEAGE-SCHIEBEL		292618	20160622	1825.6277		MILEAGE/AUTO ALLOWANCE	REC SUMMER PLAYGROUND ACTIVITY
		81.00								
269550	7/13/2016		149637 SEGOVIA, REYNA							
		490.50	REFUND-09/24/16		292625	20140924	1001.5116		RENTS-HAYES SENIOR CENTER	GENERAL FUND REVENUE
		490.50								
269551	7/13/2016		147099 SERIO, JOHN							

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269551	7/13/2016		147099 SERIO, JOHN						Continued...	
		10.20	UB REFUND 8740 HUNTERS WAY		292631	20160708O	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		10.20								
269552	7/13/2016		100829 SHAMROCK GROUP INC							
		183.00	REFRIDGERATION REPAIR		292600	2010510A	1940.6265		REPAIRS-EQUIPMENT	AQUATIC SWIM CENTER
		183.00								
269553	7/13/2016		100437 SHERWIN WILLIAMS CO							
		111.68	WELL DOORS PAINTING		292662	31813	5320.6229		GENERAL SUPPLIES	WATER WELL/BOOSTER STN MNT/RPR
		111.68								
269554	7/13/2016		100447 SOUTH RIVER HEATING & COOLING INC							
		262.50	ST. MARY'S BOILER CHK		292430	1617245	2092.6266		REPAIRS-BUILDING	14200 CEDAR AVE-OLD CITY HALL
		1,827.15	ST. MARY'S AC REPAIR		292430	1617245	2092.6266		REPAIRS-BUILDING	14200 CEDAR AVE-OLD CITY HALL
		400.37	POOL REPAIR FOR REDWOOD LRG PO		292657	1617247	1930.6269		REPAIRS-OTHER	REDWOOD POOL
		495.00	HVAC REPAIR NON ROUTINE		292507	1617248	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		817.00	WELL 4 AC REPAIR		292437	1617252	5320.6265		REPAIRS-EQUIPMENT	WATER WELL/BOOSTER STN MNT/RPR
		1,892.12	HVAC MAINTENANCE		292436	1617257	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		5,694.14								
269555	7/13/2016		149624 SPENCER, DARYL							
		46.58	UB REFUND 8749 HIGHWOOD WAY		292632	20160708P	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		46.58								
269556	7/13/2016		120666 SYMBOL ARTS							
		600.00	REPLACEMENT BADGES CSO, 934		292661	260600IN	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
		600.00								
269557	7/13/2016		101753 SYSCO MINNESOTA, INC							
		248.50	REFUND-FOOD FOR RESALE		292604	300376606290333	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		246.10	FOOD FOR RESALE		292614	443911606290891	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		294.32	FOOD FOR RESALE		292599	606151581	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		291.92								
269558	7/13/2016		149129 THE CHEF EDGE LLC							
		.12	GOLF SALES TAX ADJUST		292589	8317	5120.6249		OTHER CONTRACTUAL SERVICES	GOLF KITCHEN
		.12	GOLF SALES TAX ADJUST		292589	8317	5100.2330		DUE TO OTHER GOVERNMENT	GOLF FUND BALANCE SHEET
		38.00	KNIFE SERVICE		292589	8317	5120.6249		OTHER CONTRACTUAL SERVICES	GOLF KITCHEN
		123.14	GLOVES		292589	8317	5120.6229		GENERAL SUPPLIES	GOLF KITCHEN
		161.14								

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269558	7/13/2016		149129 THE CHEF EDGE LLC						Continued...	
269559	7/13/2016		149625 TODD, JOHN							
		485.75	UB REFUND 8968 HUNTERS WAY		292649	20160708Q	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		485.75								
269560	7/13/2016		148348 TOPAZ, LLC							
		2,000.00	15225 EMBRY PATH NRMP REFUND		292495	C10183	4900.2420		NRMP FIN GUAR-DEVELOPER DEP	PHYSICAL IMPROV ESCROW BAL SHT
		2,000.00								
269561	7/13/2016		100474 TOTAL ENTERTAINMENT PRODUCTIONS INC							
		500.00	DJ FAMILY FUN NIGHT		292435	3027	1700.6399		OTHER CHARGES	PARK & RECREATION MANAGEMENT
		500.00								
269562	7/13/2016		100475 TOTAL TOOL							
		3.48	PK DISCOUNT		292559	1170884	1720.6333		GENERAL-CASH DISCOUNTS	PARK GROUNDS MAINTENANCE
		348.00	POWER TOOL FOR RICK GLEWWE TRU		292559	1170884	1720.6211		SMALL TOOLS & EQUIPMENT	PARK GROUNDS MAINTENANCE
		344.52								
269563	7/13/2016		100478 TRANS ALARM INC							
		67.85	FIRE ALARM MONITORING		292434	94233148	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		67.85								
269564	7/13/2016		100489 UNIFORMS UNLIMITED							
		336.00	UNIFORMS-BERMEL		292679	239802	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		25.98	WILSON-UNIFORM		292427	323411	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		51.96	TSCHIDA-UNIFORM		292426	323431	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		457.90	B. BOOTH UNIFORMS		292504	323471	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		40.95	BERMEL-UNIFORM		292425	323751	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		545.02	B. BOOTH UNIFORMS		292505	332761	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		106.96	BERMEL UNIFORMS		292428	333061	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		60.99	UNIFORMS B. BOOTH		292686	338151	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		1,543.86								
269565	7/13/2016		148526 US BANK EQUIPMENT FINANCE							
		360.42	COPIER LEASE		292432	6/24/2016	1500.6310		RENTAL EXPENSE	PW MANAGEMENT
		360.42								
269566	7/13/2016		100839 VALLEY-RICH COMPANY INC							
		4,647.08	WATER BRK RPR -153 SURREY TR		292440	22922	5330.6269		REPAIRS-OTHER	WTR MAIN/HYDRANT/CURB STOP MNT
		4,647.08								

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269566	7/13/2016		100839 VALLEY-RICH COMPANY INC						Continued...	
269567	7/13/2016		117062 WEISS, TODD R							
		49.14	JUNE MILEAGE-WEISS		292594	20160630	1900.6277		MILEAGE/AUTO ALLOWANCE	AV COMMUNITY CENTER
		49.14								
269568	7/13/2016		100529 ZINCK, JAMES R							
		68.04	ZINCK JUNE MILEAGE		292515	20160629	5105.6277		MILEAGE/AUTO ALLOWANCE	GOLF MANAGEMENT
		68.04								
269569	7/13/2016		100022 ANCHOR PAPER COMPANY							
		13.87-	FIN DISCOUNT		289934	1047298500	1035.6333		GENERAL-CASH DISCOUNTS	FINANCE
		6.93-	REC DISCOUNT		289934	1047298500	1700.6333		GENERAL-CASH DISCOUNTS	PARK & RECREATION MANAGEMENT
		6.93-	POL DISCOUNT		289934	1047298500	1200.6333		GENERAL-CASH DISCOUNTS	POLICE MANAGEMENT
		693.75	POL COPY PAPER		289934	1047298500	1200.6210		OFFICE SUPPLIES	POLICE MANAGEMENT
		693.75	REC COPY PAPER		289934	1047298500	1700.6210		OFFICE SUPPLIES	PARK & RECREATION MANAGEMENT
		1,387.50	FIN COPY PAPER		289934	1047298500	1035.6210		OFFICE SUPPLIES	FINANCE
		2,747.27								
20160643	6/6/2016		120679 U S BANK P CARD							
		33.52	POSTAGE EQUIP REPAIR		292468	240133961460034 34287096	5505.6265		REPAIRS-EQUIPMENT	STORM DRAIN MNCT/RPR/SUMPS
			Supplier 149443 MAIL PACK & SHIP (PCARD)							
		.35-	PW SALES TAX ADJUST		292467	240552261352006 04300516	1500.6275		SCHOOLS/CONFERENCES/EXP LOCAL PW MANAGEMENT	
		.35	PW SALES TAX ADJUST		292467	240552261352006 04300516	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		146.59	PW WEEK LUNCH MTG		292467	240552261352006 04300516	1500.6275		SCHOOLS/CONFERENCES/EXP LOCAL PW MANAGEMENT	
			Supplier 148613 GOODCENTS DELI (PCARD)							
		1.38-	POL SALES TAX ADJUST		292609	240552261382007 66700062	1215.6211		SMALL TOOLS & EQUIPMENT	POLICE DETECTIVE UNIT
		1.38	POL SALES TAX ADJUST		292609	240552261382007 66700062	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		19.52	CAMERA SUPPLIES		292609	240552261382007 66700062	1215.6211		SMALL TOOLS & EQUIPMENT	POLICE DETECTIVE UNIT
			Supplier 131978 AX-MAN SURPLUS STORE (PCARD)							
		3.03-	FIRE SALES TAX ADJUST		292447	240728061454000 07549018	1320.6229		GENERAL SUPPLIES	FIRE PREVENTION
		3.03	FIRE SALES TAX ADJUST		292447	240728061454000 07549018	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET

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20160643	6/6/2016		120679 U S BANK P CARD						Continued...	
		45.57	MUSLIN FOR SPRINKLER TRAILER		292447	240728061454000 07549018	1320.6229		GENERAL SUPPLIES	FIRE PREVENTION
		.61-	REC SALES TAX ADJUST		292478	240728061454000 07616015	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
		.61	REC SALES TAX ADJUST		292478	240728061454000 07616015	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		39.29	PRE SCHOOL SUPPLIES		292478	240728061454000 07616015	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
			Supplier 120823 JOANN ETC #1952 (PCARD)							
		25.61	GOLF USE TAX		292462	241215761430001 43135417	5120.6229		GENERAL SUPPLIES	GOLF KITCHEN
		372.54	COOLERS		292462	241215761430001 43135417	5120.6229		GENERAL SUPPLIES	GOLF KITCHEN
		25.61-			292462	241215761430001 43135417	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
			Supplier 144813 MISTER COLD (PCARD)							
		11.06-	HCSC SALES TAX ADJUST		292473	241640761380910 17345238	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		11.06	HCSC SALES TAX ADJUST		292473	241640761380910 17345238	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		161.05	CARPET SPOT CLEANER AVSC		292473	241640761380910 17345238	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
			Supplier 100463 TARGET STORES (PCARD)							
		13.48	CALL BELLS		292485	241640761431050 01792677	5110.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
			Supplier 132732 STAPLES (PCARD)							
		5.42	NON OXY GAS		292486	241640761456910 03452558	5380.6212		MOTOR FUELS/OILS	SEWER LIFT STN REPAIR & MNTC
			Supplier 103023 KWIK TRIP INC (PCARD)							
		.78-	FIRE SALES TAX ADJUST		292449	242263861460910 00164314	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		.78	FIRE SALES TAX ADJUST		292449	242263861460910 00164314	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		11.75	4985 POWER SURGE PROTECTOR		292449	242263861460910 00164314	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
			Supplier 102101 WAL-MART (PCARD)							
		445.00	IACP CONF-SAN DIEGO-FRANCIS		292487	242580261417012 90716619	1225.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE TRAINING	
			Supplier 111734 IACP (PCARD)							

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20160643	6/6/2016		120679 U S BANK P CARD						Continued...	
		19.43	INTERVIEW PANEL MEAL		292446	242697961461007 90340618	1300.6275		SCHOOLS/CONFERENCES/EXP LOCAL FIRE MANAGEMENT	
			Supplier 137112 JIMMY JOHNS (PCARD)							
		122.30	DRESS UNIFORM DEVICES		292448	242753961413914 00000579	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
			Supplier 101135 ROBERTS COMPANY INC (PCARD)							
		1.99-	POL SALES TAX ADJUST		292488	243990061412950 24526909	1215.6211		SMALL TOOLS & EQUIPMENT	POLICE DETECTIVE UNIT
		1.99	POL SALES TAX ADJUST		292488	243990061412950 24526909	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		29.98	SD CARD		292488	243990061412950 24526909	1215.6211		SMALL TOOLS & EQUIPMENT	POLICE DETECTIVE UNIT
			Supplier 113057 BEST BUY (PCARD)							
		144.63	EQUIPMENT PARTS		292474	244129561376060 00192976	1900.6215		EQUIPMENT-PARTS	AV COMMUNITY CENTER
			Supplier 149442 HILLYARD INC MINNEAPOLIS (PCARD)							
		.62-	GOLF SALES TAX ADJUST		292484	244273361367200 14518826	5120.6422		GOLF-KITCHEN SUPPLIES	GOLF KITCHEN
		.62	GOLF SALES TAX ADJUST		292484	244273361367200 14518826	5100.2330		DUE TO OTHER GOVERNMENT	GOLF FUND BALANCE SHEET
		4.00	POPCORN BOXES		292484	244273361367200 14518826	5120.6422		GOLF-KITCHEN SUPPLIES	GOLF KITCHEN
		16.35	KITCHEN FOOD		292484	244273361367200 14518826	5120.6420		GOLF-FOOD	GOLF KITCHEN
		.25-	PW SALES TAX ADJUST		292464	244273361377200 15032743	1500.6275		SCHOOLS/CONFERENCES/EXP LOCAL PW MANAGEMENT	
		.25	PW SALES TAX ADJUST		292464	244273361377200 15032743	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		32.08	PW WEEK LUNCH MTG		292464	244273361377200 15032743	1500.6275		SCHOOLS/CONFERENCES/EXP LOCAL PW MANAGEMENT	
		12.17	PW MEETING		292465	244273361377200 15032750	1500.6275		SCHOOLS/CONFERENCES/EXP LOCAL PW MANAGEMENT	
		6.98	LIFE SALAD BAR 5 18 POLICE		292454	244273361397200 15705338	7204.6399		OTHER CHARGES	GRANT-ACTIVE WORKPLACES
		9.98	PRESCHOOL TEA PARTY		292475	244273361407200 16198316	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
		.77-	REC SALES TAX ADJUST		292476	244273361457200 16015242	1840.6229		GENERAL SUPPLIES	REC TEEN PROGRAMS
		.77	REC SALES TAX ADJUST		292476	244273361457200	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET

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20160643	6/6/2016		120679 U S BANK P CARD						Continued...	
						16015242				
		8.78	DR. SEUSS		292476	244273361457200	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
						16015242				
		11.15	TEEN CENTER		292476	244273361457200	1840.6229		GENERAL SUPPLIES	REC TEEN PROGRAMS
						16015242				
		17.27	LIFE SALAD BAR 5 25 MC		292453	244273361467200	7204.6399		OTHER CHARGES	GRANT-ACTIVE WORKPLACES
						16182975				
			Supplier 148071 CUB FOODS (PCARD)							
		.25-	GOLF SALES TAX ADJUST		292461	244310561382866	5155.6211		SMALL TOOLS & EQUIPMENT	GOLF EQUIPMENT MAINTENANCE
						88800300				
		.25	GOLF SALES TAX ADJUST		292461	244310561382866	5100.2330		DUE TO OTHER GOVERNMENT	GOLF FUND BALANCE SHEET
						88800300				
		53.63	WIRE		292461	244310561382866	5155.6211		SMALL TOOLS & EQUIPMENT	GOLF EQUIPMENT MAINTENANCE
						88800300				
			Supplier 148128 NAPA PRIOR LAKE (PCARD)							
		490.50	ANDREA BOCCELLI TIX		292608	244310561470918	1001.5340		REFUNDS & REIMBURSEMENTS	GENERAL FUND REVENUE
						57000180				
			Supplier 148754 TARGET CENTER (PCARD)							
		13.84	MEAL FOR NEW OFFICER RANGE		292483	244310661432073	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
						88500828				
			Supplier 140817 CHIPOTLE (PCARD)							
		298.00	NEW BACKRACK FOR #227		292451	244450061343003	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
						74356486				
		290.94	#227 STEPS		292452	244450061403003	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
						45113000				
			Supplier 143414 BUYAUTOTRUCKACCESSORIES.COM (PCARD)							
		.78-	PW SALES TAX ADJUST		292466	244450061450005	1500.6210		OFFICE SUPPLIES	PW MANAGEMENT
						92118471				
		.78	PW SALES TAX ADJUST		292466	244450061450005	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						92118471				
		11.78	THANK YOU CARD		292466	244450061450005	1500.6210		OFFICE SUPPLIES	PW MANAGEMENT
						92118471				
			Supplier 120473 DOLLAR TREE STORES, INC. (PCARD)							
		.90-	REC SALES TAX ADJUST		292479	244450061461004	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
						86009684				
		.90	REC SALES TAX ADJUST		292479	244450061461004	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						86009684				
		13.58	LIL GARDENERS		292479	244450061461004	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
						86009684				
			Supplier							

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			148085 MENARDS (PCARD)							
		6.96-	HCSC SALES TAX ADJUST		292471	244457461461004 86076585	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		6.96	HCSC SALES TAX ADJUST		292471	244457461461004 86076585	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		104.70	WINDOW COVER-STATE OF CITY		292471	244457461461004 86076585	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
			Supplier 100577 OFFICE MAX (PCARD)							
		320.00	R KRINGS MASTER PLUMBER CLASS		292457	244921561377414 59845251	5315.6275		SCHOOLS/CONFERENCES/EXP LOCAL WATER TRAINING/SCHOOL/MEETINGS	
			Supplier 148361 MIDWAY VO-TECH INC (PCARD)							
		37.50	CONST NOTICE DOOR BAGS		292469	244921561418946 17414447	1510.6229		GENERAL SUPPLIES	PW ENGINEERING & TECHNICAL
			Supplier 139988 PAYPAL (PCARD)							
		150.00	CAN AM CONF-NISSWA-SPILLERS		291579	244921561467402 82953372	1225.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE TRAINING	
			Supplier 149444 MSANI (PCARD)							
		15.00	NEXT LEADERS LUNCHEON-JOHNSON		292463	244921561478947 55341059	5105.6275		SCHOOLS/CONFERENCES/EXP LOCAL GOLF MANAGEMENT	
		15.00	NEXT LEADERS LUNCHEON-SEDWICK		292463	244921561478947 55341059	5105.6275		SCHOOLS/CONFERENCES/EXP LOCAL GOLF MANAGEMENT	
			Supplier 148065 APPLE VALLEY CHAMBER OF COMMERCE (PCARD)							
		1.57-	HCSC SALES TAX ADJUST		292472	244939861482869 67400559	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		1.57	HCSC SALES TAX ADJUST		292472	244939861482869 67400559	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		23.56	TABLE & STOOLS AVSC		292472	244939861482869 67400559	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
			Supplier 141974 SAVERS (PCARD)							
		4.69-	POL SALES TAX ADJUST		292610	246104361380101 93929173	1215.6211		SMALL TOOLS & EQUIPMENT	POLICE DETECTIVE UNIT
		4.69	POL SALES TAX ADJUST		292610	246104361380101 93929173	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		70.57	ALARM SUPPLIES		292610	246104361380101 93929173	1215.6211		SMALL TOOLS & EQUIPMENT	POLICE DETECTIVE UNIT
		4.14-	POL SALES TAX ADJUST		292455	246104361440102 06648861	1255.6399		OTHER CHARGES	POLICE GUN RANGE
		4.14	POL SALES TAX ADJUST		292455	246104361440102 06648861	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET

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		62.22	LIGHT FIXTURE / HDW FOR RANGE		292455	246104361440102 06648861	1255.6399		OTHER CHARGES	POLICE GUN RANGE
			Supplier 143525 HOME DEPOT STORE #2833 (PCARD)							
		189.99	PROJECTION SCREEN		292324	246392361459000 15000132	1930.6229		GENERAL SUPPLIES	REDWOOD POOL
			Supplier 147203 ALLTECSTORES (PCARD)							
		.36-	REC SALES TAX ADJUST		292477	246921661340001 69707677	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
		.36	REC SALES TAX ADJUST		292477	246921661340001 69707677	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		5.36	DR SEUSS		292477	246921661340001 69707677	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
			Supplier 101196 HALF PRICE BOOKS #053 (PCARD)							
		1.47	GOLF USE TAX		292459	246921661360003 67209615	5120.6229		GENERAL SUPPLIES	GOLF KITCHEN
		21.44	ELECTRICAL TAPE		292459	246921661360003 67209615	5120.6229		GENERAL SUPPLIES	GOLF KITCHEN
		1.47-			292459	246921661360003 67209615	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		55.00	COMPUTER HARDWARE		292444	246921661370008 69848018	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		6.20	GOLF USE TAX		292460	246921661370009 34583160	5110.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
		90.22	FIRST AID KITS		292460	246921661370009 34583160	5110.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
		6.20-			292460	246921661370009 34583160	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
			Supplier 140339 AMAZON.COM (PCARD)							
		25.00	MONTHLY SOFTWARE SUBSCRIPTION		292443	246921661380005 31908140	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY
			Supplier 141272 MAILCHIMP (PCARD)							
		1.56-	REC SALES TAX ADJUST		292481	246921661400001 61725653	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
		1.56	REC SALES TAX ADJUST		292481	246921661400001 61725653	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		25.47	TOTS TEA PARTY		292481	246921661400001 61725653	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
			Supplier 100748 MICHAELS (PCARD)							
		24.99	COMPUTER PERIPHERALS		292445	246921661400002	5305.6211		SMALL TOOLS & EQUIPMENT	WATER MGMT/REPORT/DATA ENTRY

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						83798893				
		2.60-	HCSC SALES TAX ADJUST		292470	246921661460003	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
						41410980				
		2.60	HCSC SALES TAX ADJUST		292470	246921661460003	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						41410980				
		39.11	HCSC BLACKOUT PLEATED SHADE		292470	246921661460003	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
						41410980				
			Supplier 140339 AMAZON.COM (PCARD)							
		3.64-	REC SALES TAX ADJUST		292480	246921661460003	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
						59464069				
		3.64	REC SALES TAX ADJUST		292480	246921661460003	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						59464069				
		54.72	LIL GARDENERS		292480	246921661460003	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
						59464069				
			Supplier 100748 MICHAELS (PCARD)							
		50.00	R KRINGS MASTER PLUMBER EXAM		292456	247170561381613	5305.6399		OTHER CHARGES	WATER MGMT/REPORT/DATA ENTRY
						83842003				
			Supplier 111168 MN DEPT OF LABOR & INDUSTRY (PCARD)							
		37.43	TAGS FOR RING ROUTE FENCE		292458	247619761450747	1625.6229		GENERAL SUPPLIES	STREET RING ROUTE MAINT
						77018160				
			Supplier 100181 FORESTRY SUPPLIERS (PCARD)							
		41.14	PUPPET DRY CLEANING		292482	247893061344276	1840.6399		OTHER CHARGES	REC TEEN PROGRAMS
						02709737				
			Supplier 148159 TIDE DRY CLEANERS APPLE VALLEY (PCARD)							
		99.00-	CREDIT FOR AMAZON PRIME.		292450	746921661460007	1530.6280		DUES & SUBSCRIPTIONS	FLEET & BUILDINGS-CMF
						17511622				
			Supplier 140339 AMAZON.COM (PCARD)							
		4,260.52								
20160714	7/15/2016		148015 EMPOWER							
		1,210.00	MN DCP-PLAN #650251		292544	7121615583414	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,210.00								
20160715	7/15/2016		148869 EMPOWER (HCSP)							
		62.34	POLICE HCSP FUNDING-COMP		292546	7121615583416	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		261.31	SERGEANT HCSP FUNDING-GROSS WA		292546	7121615583416	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		442.58	SERGEANT HCSP FUNDING-ANNUAL L		292546	7121615583416	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,220.39	POLICE HCSP FUNDING-GROSS WAGE		292546	7121615583416	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,761.02	POLICE HCSP FUNDING-ANNUAL LEA		292546	7121615583416	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		3,747.64								

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20160715	7/15/2016		148869 EMPOWER (HCSP)						Continued...	
20160716	7/15/2016		101238 MINNESOTA CHILD SUPPORT PAYMENT CENTER							
		507.50	CHILD SUPPORT PAYMENT		292552	712161558347	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		459.50	CHILD SUPPORT		292553	712161558348	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		967.00								
20160717	7/15/2016		100392 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION							
		45,712.93	EMPLOYEE SHARE PERA		292548	712161558343	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		59,991.24	CITY SHARE PERA		292548	712161558343	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		105,704.17								
20160718	7/15/2016		148841 SELECT ACCOUNT							
		4,133.75	HSA EMPLOYEE FUNDING		292545	7121615583415	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		4,133.75								
20160719	7/15/2016		100455 AFFINITY PLUS FEDERAL CREDIT UNION							
		1,380.00	EMPLOYEE DEDUCTIONS		292549	712161558344	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,380.00								
20160720	7/15/2016		100240 VANTAGEPOINT TRANSFER AGENTS - 457 FT							
		26,187.34	ICMA-PLAN #301171		292547	712161558342	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		26,187.34								
20160721	7/15/2016		126459 VANTAGEPOINT TRANSFER AGENTS - ROTH							
		1,216.00	ROTH IRA-PLAN #705481		292542	7121615583412	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,216.00								
20160722	7/13/2016		148841 SELECT ACCOUNT							
		156.54	FLEX SPENDING MEDICAL-2016		292728	38234023	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		156.54								
20160723	7/18/2016		102664 ANCHOR BANK							
		9,832.89	EMPLOYEE MEDICARE		292540	7121615583410	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		9,832.89	CITY SHARE MEDICARE		292540	7121615583410	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		30,956.44	EMPLOYEE FICA		292540	7121615583410	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		30,956.44	CITY SHARE FICA		292540	7121615583410	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		70,823.94	FEDERAL TAXES PR		292540	7121615583410	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		152,402.60								
20160724	7/18/2016		100657 MN DEPT OF REVENUE							

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

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20160724	7/18/2016		100657 MN DEPT OF REVENUE						Continued...	
		28,559.90	STATE TAX WITHHOLDING		292551	712161558346	9000.2112		ACCRUED STATE W/H	PAYROLL CLEARING BAL SHEET
		28,559.90								
		<u>784,024.23</u>	Grand Total							

Payment Instrument Totals

Checks	367,510.87
EFT Payments	329,925.46
A/P ACH Payment	86,587.90
Total Payments	<u>784,024.23</u>

Q 07/13/16
7/13/16

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

Council Check Summary

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<u>Company</u>	<u>Amount</u>
00999 CASH COMPANY	114.01-
01000 GENERAL FUND	170,792.68
02010 CABLE TV RESERVE FUND	4,578.75
02025 ROAD ESCROW FUND	3,230.00
02040 SOLID WASTE GRANT	51.94
02090 14200 CEDAR AVE-OLD CITY HALL	2,089.65
04500 CONSTRUCTION PROJECTS	81.80
04900 PHYSICAL IMPROVEMENTS ESCROW F	4,000.00
05000 LIQUOR FUND	29.37
05100 GOLF FUND	4,084.03
05200 ARENA FUND	759.80
05300 WATER & SEWER FUND	247,392.33
05500 STORM DRAINAGE UTILITY FUND	5,465.72
05600 CEMETERY FUND LEVEL PROGRAM	23.98
05800 STREET LIGHT UTIL FUND	108.00
07200 RISK MANAGEMENT/INSURANCE FUND	392.23
07400 VERF-POLICE	12,668.92
09000 PAYROLL CLEARING FUND	328,389.04
Report Totals	784,024.23

