

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
4190	1/5/2017		101304 ABM EQUIPMENT & SUPPLY							
		1,362.70	REPAIRS		419938	0150067-IN	1553.6180		CONTRACTED REPAIRS	EQUIPMENT OPERATION GEN
		6,500.00	TRAILER RENTAL		419939	131893-01	1301.6151		EQUIPMENT RENTAL	GENERAL MAINTENANCE
		<u>7,862.70</u>								
4191	1/5/2017		102971 ACE ICE COMPANY							
		76.00			420193	2074509	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		134.40			420067	2074513	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		<u>210.40</u>								
4192	1/5/2017		100643 BARR ENGINEERING CO.							
		233.50	WATER RES GIS MAPPING		420142	23271068.00-25	5924.6103		PROFESSIONAL SERVICES	ENGINEER SERVICES - WATER
		6,523.00	SE SEWER PLANNING		420303	23271474.00-14	5925.6103		PROFESSIONAL SERVICES	ENGINEER SERVICES - SEWER
		13,662.50	STS MODELING UPDATES		420302	23271514.00-6	5960.6103		PROFESSIONAL SERVICES	ENGINEER SERVICES - STORM
		<u>20,419.00</u>								
4193	1/5/2017		101355 BELLBOY CORPORATION							
		181.55			419823	56749900	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		1,009.30			419829	56849900	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		36.55			419827	56850000	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		145.55			419826	56850100	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		123.55			419825	56850200	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		351.10			419822	56859500	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		767.75			419824	56859600	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		179.55-			420070	56899500	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		556.20			420196	56968400	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		84.80			420198	56968500	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		559.43			420071	56968600	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		187.02			419830	95081300	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		3.80-			420074	95096500	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		236.68			419828	95119000	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		84.38			420073	95123000	5842.6406		GENERAL SUPPLIES	YORK SELLING
		59.62			420197	95160700	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		388.21			420072	95160800	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		<u>4,588.34</u>								
4194	1/5/2017		100659 BOYER TRUCK PARTS							
		109.08	BRACKET, CLAMPS	00005820	419941	1102437	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		553.50	HUB, BRAKE DRUM	00005879	419942	1112531	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		321.51	PULLEY, BELT FAN	00005982	419943	1113160	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		26.92	LAMP ASSEMBLY		419973	1113792	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN

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4194	1/5/2017		100659 BOYER TRUCK PARTS						Continued...	
		19.70	LAMP ASSY		420314	1114826	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		87.80	BELT FAN	00005982	419945	176673R	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		305.68	BRACKET	00005982	419944	176673RX1	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		1,424.19								
4195	1/5/2017		100664 BRAUN INTERTEC							
		224.50	MATERIALS TESTING		420148	B080845	01430.1705.30	15151	CONTRACTOR PAYMENTS	VALLEY VIEW & TRACY IMPR
		224.50								
4196	1/5/2017		100648 BUSINESS ESSENTIALS							
		42.30			420301	OE-436991-1	1140.6406		GENERAL SUPPLIES	PLANNING
		26.27	GENERAL SUPPLIES		420116	WO-252762-1	1120.6406		GENERAL SUPPLIES	ADMINISTRATION
		111.88	GENERAL SUPPLIES		420121	WO-252870-1	1120.6406		GENERAL SUPPLIES	ADMINISTRATION
		29.28	GENERAL SUPPLIES		420119	WO-253654-1	1120.6406		GENERAL SUPPLIES	ADMINISTRATION
		10.23	GENERAL SUPPLIES		420118	WO-253664-1	1120.6406		GENERAL SUPPLIES	ADMINISTRATION
		83.82	GENERAL SUPPLIES		420120	WO-253789-1	1120.6406		GENERAL SUPPLIES	ADMINISTRATION
		303.78								
4197	1/5/2017		100677 CARGILL INC.							
		17,871.97			420271	2903158141	1318.6525		SALT	SNOW & ICE REMOVAL
		15,295.13			420272	2903161408	1318.6525		SALT	SNOW & ICE REMOVAL
		3,235.25			420270	2903161412	1318.6525		SALT	SNOW & ICE REMOVAL
		36,402.35								
4198	1/5/2017		102372 CDW GOVERNMENT INC.							
		700.62	2016 SWITCH REPLACEMENT		420181	GKB5353	421554.6710		EQUIPMENT REPLACEMENT	IT CENTRAL SERVICES EQUIPMENT
		700.62								
4199	1/5/2017		102519 CHIEF'S TOWING INC							
		397.50			419949	625746	1553.6180		CONTRACTED REPAIRS	EQUIPMENT OPERATION GEN
		397.50	TOWING		419948	625747	1553.6180		CONTRACTED REPAIRS	EQUIPMENT OPERATION GEN
		543.00			419950	625752	1553.6180		CONTRACTED REPAIRS	EQUIPMENT OPERATION GEN
		1,338.00								
4200	1/5/2017		100687 CITY OF RICHFIELD							
		10,307.50	M&O 76TH ST		420300	6677	01267.1705.30		CONTRACTOR PAYMENTS	MSA Maintenance Projects
		10,307.50								
4201	1/5/2017		130477 CLEAR RIVER BEVERAGE CO							
		508.20			420213	337223	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING

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4201	1/5/2017		130477 CLEAR RIVER BEVERAGE CO						Continued...	
		75.00			420212	337944	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		78.00			419862	67-1172	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		661.20								
4202	1/5/2017		129157 DO-GOOD.BIZ INC							
		886.38	DOG LICENSE NOTICES		419966	9570-01	1450.6406		GENERAL SUPPLIES	ANIMAL CONTROL
		886.38								
4203	1/5/2017		134730 EXPLORE EDINA							
		33,945.66	NOV 2016 LODGING TAX		420188	NOV2016	1001.4030		LODGING TAX	GENERAL FUND REVENUES
		33,945.66								
4204	1/5/2017		100814 INDELCO PLASTICS CORP.							
		15.28			420145	1038157	1552.6406		GENERAL SUPPLIES	CENT SVC PW BUILDING
		15.28								
4205	1/5/2017		132592 J.F. AHERN CO.							
		255.00	FIRE INSPECTION		420310	176841	5210.6230		SERVICE CONTRACTS EQUIPMENT	GOLF DOME PROGRAM
		255.00								
4206	1/5/2017		105726 LINDMAN, DAVID							
		178.06	SERVER DRIVES		420019	LINDMAN12272016	1400.6160		DATA PROCESSING	POLICE DEPT. GENERAL
		178.06								
4207	1/5/2017		101792 LUBE-TECH							
		371.60	GREASE		420277	874083	1553.6584		LUBRICANTS	EQUIPMENT OPERATION GEN
		371.60								
4208	1/5/2017		101483 MENARDS							
		2.79			420147	27820	1301.6406		GENERAL SUPPLIES	GENERAL MAINTENANCE
		17.48			420151	28390	1318.6406		GENERAL SUPPLIES	SNOW & ICE REMOVAL
		81.57	NUMBER KITS, MAILBOX POSTS	00005939	419984	30120	1318.6406		GENERAL SUPPLIES	SNOW & ICE REMOVAL
		84.73	IMPACT BIT, SCREWS	00001067	419971	30385	1318.6406		GENERAL SUPPLIES	SNOW & ICE REMOVAL
		119.87	TABLES		419788	30613	1646.6406		GENERAL SUPPLIES	BUILDING MAINTENANCE
		81.14	TOOL BOXES FOR GREASE GUNS		420027	30703	5915.6556		TOOLS	WATER TREATMENT
		51.16			420258	30761	1344.6577		LUMBER	RETAINING WALL MAINTENANCE
		438.74								
4209	1/5/2017		106322 PROSOURCE SUPPLY							
		508.75	LINERS, TOWELS, TP		419968	11305	5761.6511		CLEANING SUPPLIES	CENTENNIAL LAKES OPERATING

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4209	1/5/2017		106322 PROSOURCE SUPPLY						Continued...	
		281.75	ICE MELT		420170	11313	5511.6406		GENERAL SUPPLIES	ARENA BLDG/GROUNDS
		281.75	ICE MELT		420170	11313	5553.6406		GENERAL SUPPLIES	SPORTS DOME BLDG&GROUNDS
		<u>1,072.25</u>								
4210	1/5/2017		101000 SOULO COMMUNICATIONS							
		58.50	BUSINESS CARDS		420001	93401	1130.6406		GENERAL SUPPLIES	COMMUNICATIONS
		463.50	BUSINESS CARDS		420313	93435	1130.6406		GENERAL SUPPLIES	COMMUNICATIONS
		<u>48.50</u>	BUSINESS CARDS		420317	93436	1130.6406		GENERAL SUPPLIES	COMMUNICATIONS
		570.50								
4211	1/5/2017		101017 SUBURBAN CHEVROLET							
		<u>39.68</u>	VALVE	00005888	420002	216943	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		39.68								
4212	1/5/2017		119454 VINOCOPIA							
		220.75			419931	0169736-IN	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		220.75			419932	0169778-IN	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		224.00			419930	0169794-IN	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		<u>129.00</u>			420164	0170289-IN	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		794.50								
4213	1/5/2017		101033 WINE COMPANY, THE							
		1,877.55			419934	23779	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		807.23			419933	24112	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		422.30			419935	24160	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		300.20			420245	24399	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		1,221.20			419936	24413	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		<u>1,424.50</u>			420165	24416	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		6,052.98								
410707	1/5/2017		129458 ACME TOOLS							
		190.00			420307	4653226	1314.6517		SAND GRAVEL & ROCK	STREET RENOVATION
		128.72			420308	4656489	1301.6151		EQUIPMENT RENTAL	GENERAL MAINTENANCE
		<u>229.00</u>	IMPACT FOR WATER MAIN BREAK TR		420024	4658635	5913.6556		TOOLS	DISTRIBUTION
		547.72								
410708	1/5/2017		101115 AMERIPRIDE SERVICES INC.							
		176.88			420062	1003648036	1470.6201		LAUNDRY	FIRE DEPT. GENERAL
		126.97			420058	1003652459	5861.6201		LAUNDRY	VERNON OCCUPANCY
		75.62			420056	1003652466	5821.6201		LAUNDRY	50TH ST OCCUPANCY

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410708	1/5/2017		101115 AMERIPRIDE SERVICES INC.						Continued...	
		113.15			420063	1003654443	1470.6201		LAUNDRY	FIRE DEPT. GENERAL
		244.47			420060	1003658215	1551.6201		LAUNDRY	CITY HALL GENERAL
		176.88			420064	1003660892	1470.6201		LAUNDRY	FIRE DEPT. GENERAL
		140.36			420057	1003662798	5841.6201		LAUNDRY	YORK OCCUPANCY
		131.51			420059	1003665331	5861.6201		LAUNDRY	VERNON OCCUPANCY
		139.52			420065	1003667149	1470.6201		LAUNDRY	FIRE DEPT. GENERAL
		197.73			420061	1003670741	1551.6201		LAUNDRY	CITY HALL GENERAL
		136.69			420066	105905600	1470.6201		LAUNDRY	FIRE DEPT. GENERAL
		1,659.78								
410709	1/5/2017		100630 ANCHOR PAPER COMPANY							
		821.61	PRINTING PAPER-SUPPLIES		420276	1049575-00	1120.6406		GENERAL SUPPLIES	ADMINISTRATION
		821.61								
410710	1/5/2017		132031 ARTISAN BEER COMPANY							
		98.00			419819	3147366	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		1,858.40			419818	3147367	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		2,735.25			419820	3147370	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		590.00			420069	3148762	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		3,450.15			420194	3148763	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		1,875.10			420068	3148764	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		661.00			420195	3149173	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		6.66			419821	369359	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		11,261.24								
410711	1/5/2017		100634 ASPEN EQUIPMENT CO.							
		183.25	HEADLIGHT		419977	10171282	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		183.25								
410712	1/5/2017		119465 ASSOCIATION OF MINNESOTA COUNTIES							
		363.00	LPHA DUES - 2017		419967	46544	1490.6105		DUES & SUBSCRIPTIONS	PUBLIC HEALTH
		363.00								
410713	1/5/2017		102195 BATTERIES PLUS							
		170.95	BATTERY		419978	18-105522-01	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		170.95								
410714	1/5/2017		131191 BERNATELLO'S PIZZA INC.							
		216.00	PIZZA		419940	4666400	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS
		216.00								

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410714	1/5/2017		131191 BERNATELLO'S PIZZA INC.						Continued...	
410715	1/5/2017		125139 BERNICK'S							
		360.25			419832	335003	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		461.85			419831	335957	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		40.00			420076	335959	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		227.95			420075	335960	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		1,090.05								
410716	1/5/2017		126847 BERRY COFFEE COMPANY							
		126.95	COFFEE		420143	423595	1552.6406		GENERAL SUPPLIES	CENT SVC PW BUILDING
		126.95								
410717	1/5/2017		124534 BLACKSTONE CONTRACTORS LLC							
		6,708.00			420269	1620-4	1344.6180		CONTRACTED REPAIRS	RETAINING WALL MAINTENANCE
		6,708.00								
410718	1/5/2017		119351 BOURGET IMPORTS							
		1,445.00			419833	138579	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		430.00			419834	138581	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		324.50			420079	138599	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		722.50			420078	138692	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		194.96			420199	138693	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		200.00			420200	138694	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		669.00			420077	138706	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		3,585.96								
410719	1/5/2017		123621 BRAEMAR ARENA							
		200.00	CHANGE FUND MIS-DEPOSIT		420189	REFUND	5500.1040		CHANGE FUND	ICE ARENA BALANCE SHEET
		200.00								
410720	1/5/2017		124291 BREAKTHRU BEVERAGE MINNESOTA							
		276.50			419849	1080550166	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		562.73			419835	1080573296	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		275.50			419848	1080573297	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		5,458.20			419850	1080573298	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		2,746.45			419838	1080574938	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		3,443.74			419839	1080574939	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		2,663.31			419837	1080574940	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		119.45			419836	1080574941	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		2,343.00			419841	1080574942	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING

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410720	1/5/2017		124291 BREAKTHRU BEVERAGE MINNESOTA						Continued...	
		690.26			419840	1080574943	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		843.34			419842	1080574984	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		2,343.00			419845	1080574986	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		6,967.16			419843	1080574987	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		172.12			419844	1080574988	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		1,964.11			419847	1080574989	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		163.45			419846	1080574990	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		243.07			420082	1080575095	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		243.07			420083	1080575096	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		243.07			420081	1080575097	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		243.07			420080	1080575098	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		243.07			420084	1080575099	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		243.07			420085	1080575100	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		121.92			420209	1080575101	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		243.07			420208	1080575102	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		121.53			420207	1080575103	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		243.07			420202	1080575104	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		243.07			420203	1080575105	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		243.07			420204	1080575106	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		243.07			420205	1080575107	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		243.07			420206	1080575108	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		157.94			420201	1080575739	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		34,350.55								
410721	1/5/2017		124529 BREAKTHRU BEVERAGE MINNESOTA BEER LLC							
		9,232.40			419853	1090653670	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		131.50			419852	1090653751	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		1,130.20			419851	1090653752	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		1,544.02			419854	1090653753	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		662.50			420086	1090654351	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		6,072.75			419855	1090654352	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		76.50			419856	1090654353	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		4,995.15			420211	1090656300	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		3,278.20			420210	1090656352	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		27,123.22								
410722	1/5/2017		137991 BRUSKE PRODUCTS							
		379.77	SWEEPER BRUSHES		420279	22245	1553.6585		ACCESSORIES	EQUIPMENT OPERATION GEN
		896.52	SWEEPER BRUSHES		420280	22251	1553.6585		ACCESSORIES	EQUIPMENT OPERATION GEN
		1,276.29								

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410722	1/5/2017		137991 BRUSKE PRODUCTS						Continued...	
410723	1/5/2017		139832 BUCHAN, JOSEPH							
		426.55	UTILITY REFUND - FINAL		419946	6616 INDIAN HILLS	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		<u>426.55</u>								
410724	1/5/2017		115346 CALHOUN BEACH FRAMING							
		23.08	PUZZLE MOUNTING		419947	020007720	1130.6406		GENERAL SUPPLIES	COMMUNICATIONS
		<u>23.08</u>								
410725	1/5/2017		119455 CAPITOL BEVERAGE SALES							
		617.95			419861	1098222	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		23.30-			419859	1098223	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		4,325.70			419860	1103674	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		132.00			419858	1103676	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		36.70			419857	254-89	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		<u>5,089.05</u>								
410726	1/5/2017		129923 CAWLEY COMPANY, THE							
		19.03	NAME BADGE		419793	V424458	1500.6103		PROFESSIONAL SERVICES	CONTINGENCIES
		<u>19.03</u>								
410727	1/5/2017		112561 CENTERPOINT ENERGY							
		143.26	10089900-4		420132	100899004-12/16	1646.6186		HEAT	BUILDING MAINTENANCE
		6,644.61	10437426-9		420190	10437426-12/16	5553.6186		HEAT	SPORTS DOME BLDG&GROUNDS
		1,744.92	5546504-1		420137	5546504-12/16	1470.6188		TELEPHONE	FIRE DEPT. GENERAL
		3,437.71	5591458-4		420133	5591458-12/16	1551.6186		HEAT	CITY HALL GENERAL
		148.99	5596524-8		420123	5596524-12/16	1646.6186		HEAT	BUILDING MAINTENANCE
		41.22			419969	9546705-12/16	5913.6186		HEAT	DISTRIBUTION
		1,689.29	9724639-1		420191	9724639-12/16	5511.6186		HEAT	ARENA BLDG/GROUNDS
		<u>13,850.00</u>								
410728	1/5/2017		123898 CENTURYLINK							
		55.35	952 920-1565		420124	1585-12/16	1646.6188		TELEPHONE	BUILDING MAINTENANCE
		59.64	952 920-1586		420125	1586-12/16	1554.6188		TELEPHONE	CENT SERV GEN - MIS
		82.32	952 922-2444		420126	2444-12/16	1554.6188		TELEPHONE	CENT SERV GEN - MIS
		59.64			420154	952-920-8632	5913.6188		TELEPHONE	DISTRIBUTION
						380				
		136.47	E911		420259	952-920-9996-12	2310.6188		TELEPHONE	E911
		<u>393.42</u>								

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410728	1/5/2017		123898 CENTURYLINK						Continued...	
410729	1/5/2017		114639 CITY OF ST LOUIS PARK							
		250.00	SQUAD REPLACE PROJ - SCANNERS		420149	27126	421554.6710		EQUIPMENT REPLACEMENT	IT CENTRAL SERVICES EQUIPMENT
		250.00								
410730	1/5/2017		101832 CORNERHOUSE							
		2,803.65	2017 FORENSIC SERVICES		420281	SPD7	1400.6103		PROFESSIONAL SERVICES	POLICE DEPT. GENERAL
		2,803.65								
410731	1/5/2017		119214 CUSTOM HOSE TECH INC.							
		356.32	HOSE, FITTING	00005984	419951	86158	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		356.32								
410732	1/5/2017		129884 DEARBORN NATIONAL LIFE INSURANCE CO.							
		2,732.75	JAN 2017 PREMIUMS		420282	F018342-1/17	9900.2033.16		LTD - 99	PAYROLL CLEARING
		2,732.75								
410733	1/5/2017		100718 DELEGARD TOOL CO.							
		56.35	SOCKETS		419979	146713	1553.6556		TOOLS	EQUIPMENT OPERATION GEN
		56.35								
410734	1/5/2017		136484 DIEBEL, BERNARD MICHAEL							
		132.00	12/15-28		420295	122916	5401.4602		LESSONS	GOLF REVENUES
		132.00								
410735	1/5/2017		103594 EDINALARM INC.							
		397.58	ALARM MONITORING		420292	110348	5210.6250		ALARM SERVICE	GOLF DOME PROGRAM
		436.05	ALARM MONITORING		420283	110423	5420.6250		ALARM SERVICE	CLUB HOUSE
		833.63								
410736	1/5/2017		122792 EMERGENCY AUTOMOTIVE TECHNOLOGIES INC.							
		3,682.41	PUSH BUMPERS		420153	DL113016-28	1400.6215		EQUIPMENT MAINTENANCE	POLICE DEPT. GENERAL
		3,682.41								
410737	1/5/2017		136689 ENKI BREWING COMPANY INC.							
		165.87			419863	6589	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		165.87								
410738	1/5/2017		100146 FACTORY MOTOR PARTS COMPANY							
		26.46	IGNITION WIRE BOOTS		419953	1-5144444	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN

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410738	1/5/2017		100146 FACTORY MOTOR PARTS COMPANY						Continued...	
		16.00-	DRUM RETURN		419785	1-5148993	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		35.32	FILTERS		419954	69-251443	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		178.00	PAD SET, ROTORS		419952	69-251604	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		19.00	LAMPS		419787	69-251841	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		242.78								
410739	1/5/2017		102485 FAHRENKRUG, ROGER							
		2,968.00	12/15-28		420296	122916	5401.4602		LESSONS	GOLF REVENUES
		2,968.00								
410740	1/5/2017		122549 FARNER-BOCKEN COMPANY							
		904.43	CONCESSION PRODUCT		419955	5367880	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS
		904.43								
410741	1/5/2017		106035 FASTENAL COMPANY							
		16.86	BOLTS		419972	MNTC2141913	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		16.86								
410742	1/5/2017		126004 FERGUSON WATERWORKS							
		621.51	1.5" WATER METER FOR RESALE		420025	0227767	5917.6406		GENERAL SUPPLIES	METER REPAIR
		621.51								
410743	1/5/2017		133527 FIRE PROTECTION EQUIPMENT CO.							
		625.00			420144	12838	1646.6103		PROFESSIONAL SERVICES	BUILDING MAINTENANCE
		625.00								
410744	1/5/2017		130699 FLEETPRIDE							
		29.88-	CREDIT	00005906	419957	81880586	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		298.80	ANTI-SPRAY FLAPS	00005906	419956	81880651	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		268.92								
410745	1/5/2017		101512 FLEXIBLE PIPE TOOL COMPANY							
		1,434.60	CABLE SPOOL REPAIRS		420028	20704	5920.6180		CONTRACTED REPAIRS	SEWER CLEANING
		1,434.60								
410746	1/5/2017		100764 G & K SERVICES							
		49.16			420043	1006225628	1301.6201		LAUNDRY	GENERAL MAINTENANCE
		36.26			420041	1006225629	1552.6511		CLEANING SUPPLIES	CENT SVC PW BUILDING
		22.78			420042	1006225630	5913.6201		LAUNDRY	DISTRIBUTION
		11.80			420044	1006225631	1646.6201		LAUNDRY	BUILDING MAINTENANCE

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410746	1/5/2017		100764 G & K SERVICES						Continued...	
		41.74			420045	1006225632	1553.6201		LAUNDRY	EQUIPMENT OPERATION GEN
		49.16			420050	1006236835	1301.6201		LAUNDRY	GENERAL MAINTENANCE
		36.26			420049	1006236836	1552.6511		CLEANING SUPPLIES	CENT SVC PW BUILDING
		22.78			420048	1006236837	5913.6201		LAUNDRY	DISTRIBUTION
		11.80			420047	1006236838	1646.6201		LAUNDRY	BUILDING MAINTENANCE
		68.74			420046	1006236839	1553.6201		LAUNDRY	EQUIPMENT OPERATION GEN
		16.22			420040	1006245669	5511.6136		PROFESSIONAL SVC - OTHER	ARENA BLDG/GROUNDS
		49.16			420055	1006248045	1301.6201		LAUNDRY	GENERAL MAINTENANCE
		36.26			420054	1006248046	1552.6511		CLEANING SUPPLIES	CENT SVC PW BUILDING
		22.78			420053	1006248047	5913.6201		LAUNDRY	DISTRIBUTION
		11.80			420052	1006248048	1646.6201		LAUNDRY	BUILDING MAINTENANCE
		41.74			420051	1006248049	1553.6201		LAUNDRY	EQUIPMENT OPERATION GEN
		49.16	RENTAL UNIFORM		420184	1006259380	1301.6201		LAUNDRY	GENERAL MAINTENANCE
		36.26	RENTAL RUGS, MOPS		420185	1006259381	1552.6511		CLEANING SUPPLIES	CENT SVC PW BUILDING
		22.78	RENTAL UNIFORM		420186	1006259382	5913.6201		LAUNDRY	DISTRIBUTION
		11.80	RENTAL UNIFORM		420187	1006259383	1646.6201		LAUNDRY	BUILDING MAINTENANCE
		41.74	UNIFORM		419786	1006259384	1553.6201		LAUNDRY	EQUIPMENT OPERATION GEN
		690.18								
410747	1/5/2017		100775 GENERAL SPORTS CORPORATION							
		288.00	RINK STAFF SWEATSHIRTS		420304	91903	1622.6406		GENERAL SUPPLIES	SKATING & HOCKEY
		288.00								
410748	1/5/2017		101103 GRAINGER							
		454.80	TRUCK SAFETY LIGHT		420182	9308807107	1646.6610		SAFETY EQUIPMENT	BUILDING MAINTENANCE
		440.88	PARTS CLEANER		420183	9309261718	1641.6556		TOOLS	MOWING
		76.38	BATTERIES, PENLIGHT, DRINK HOL		419964	9311470299	1553.6406		GENERAL SUPPLIES	EQUIPMENT OPERATION GEN
		18.53	BANDAIDS		419965	9313000797	1553.6406		GENERAL SUPPLIES	EQUIPMENT OPERATION GEN
		145.13	MULTIMETER		420311	9314432312	5422.6406		GENERAL SUPPLIES	MAINT OF COURSE & GROUNDS
		420.54	SAFETY STEPS		420174	9314655417	1553.6610		SAFETY EQUIPMENT	EQUIPMENT OPERATION GEN
		420.54	SAFETY STEPS		420173	9314655425	1553.6610		SAFETY EQUIPMENT	EQUIPMENT OPERATION GEN
		1,976.80								
410749	1/5/2017		102217 GRAPE BEGINNINGS INC							
		122.25			420087	MN00014895	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		122.25								
410750	1/5/2017		100783 GRAYBAR ELECTRIC CO. INC.							
		8.48	DATA/JACKS EDINBOROUGH CONF.		420260	989109536	1551.6530		REPAIR PARTS	CITY HALL GENERAL
		8.48								

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410750	1/5/2017		100783 GRAYBAR ELECTRIC CO. INC.						Continued...	
410751	1/5/2017		100785 GREUPNER, JOE							
		120.00	12/15-28		420293	122916	5401.4602		LESSONS	GOLF REVENUES
		120.00								
410752	1/5/2017		100008 GRUBE, MICHAEL							
		40.00	12/15-28		420294	122916	5401.4602		LESSONS	GOLF REVENUES
		40.00								
410753	1/5/2017		101387 HAPPY FACES							
		296.00	FACE PAINTING		420176	12/27	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		296.00								
410754	1/5/2017		100797 HAWKINS INC.							
		4,174.96			420023	3999631	5915.6586		WATER TREATMENT SUPPLIES	WATER TREATMENT
		4,174.96								
410755	1/5/2017		139501 HCT							
		22.00	POLICE TABS		419792	122716	1553.6260		LICENSES & PERMITS	EQUIPMENT OPERATION GEN
		22.00								
410756	1/5/2017		139501 HCT							
		163.93	TITLE, PLATE NEW VEHICLE		420321	010217	1553.6260		LICENSES & PERMITS	EQUIPMENT OPERATION GEN
		163.93								
410757	1/5/2017		100799 HEDBERG SUPPLY							
		3,058.60	LANNON STONE		420266	69861	1343.6533		GUARD RAIL MATERIAL	BRIDGES GUARD RAILS
		3,058.60								
410758	1/5/2017		115377 HENRICKSEN PSG							
		1,743.84	ADJUSTABLE DESKS		419815	86111517	1400.6215		EQUIPMENT MAINTENANCE	POLICE DEPT. GENERAL
		1,743.84								
410759	1/5/2017		104375 HOHENSTEINS INC.							
		548.00			419867	867775	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		696.50			419866	868324	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		2,396.75			420088	868352	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		2,737.50			419864	868493	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		58.00			419865	868494	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		6,436.75								

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410759	1/5/2017		104375 HOHENSTEINS INC.						Continued...	
410760	1/5/2017		136125 HYDRO-KLEEN LLC							
		211.10	GAS MONITOR REPAIRS		420026	56796	5923.6136		PROFESSIONAL SVC - OTHER	COLLECTION SYSTEMS
		211.10								
410761	1/5/2017		125032 IEH AUTO PARTS LLC							
		16.08			420038	038010588	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		34.92			420031	038085328	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		227.64			420032	038085779	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		23.88			420033	038086036	5921.6406		GENERAL SUPPLIES	SANITARY LIFT STATION MAINT
		9.83			420034	038086506	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		40.86			420036	038086700	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		4.86			420035	038086703	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		105.21			420037	038087030	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		10.01-	CREDIT MEMO		420178	038087162	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		22.79			420039	038088104	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		68.37	FILTERS		420177	038088105	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		30.49	STOCK FILTERS		420175	038088621	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		574.92								
410762	1/5/2017		101146 IMPACT TELECOM							
		408.49			420122	5203192164-0000	1554.6188		TELEPHONE	CENT SERV GEN - MIS
		408.49								
410763	1/5/2017		131544 INDEED BREWING COMPANY							
		226.50			419868	46474	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		444.50			420089	46679	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		671.00								
410764	1/5/2017		125305 INTERCLEAN EQUIPMENT INC.							
		1,943.31	NOZZLE ASSEMBLIES, TIPS		420016	19703	1552.6530		REPAIR PARTS	CENT SVC PW BUILDING
		1,943.31								
410765	1/5/2017		105198 INTERNATIONAL ASSOC. FOR PROPERTY							
		50.00	MEMBERSHIP - JULIE NORNGREN		420284	M17-C95875	1400.6105		DUES & SUBSCRIPTIONS	POLICE DEPT. GENERAL
		50.00								
410766	1/5/2017		100828 JERRY'S FOODS							
		56.02			420192	113016	1400.6406		GENERAL SUPPLIES	POLICE DEPT. GENERAL
		56.02								

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410766	1/5/2017		100828 JERRY'S FOODS						Continued...	
410767	1/5/2017		100829 JERRY'S HARDWARE							
		6.70	FUSE		420263	12/16-ELECT	5912.6530		REPAIR PARTS	WELL HOUSES
		223.09	FASTENERS, WIPERS, PADDLE REPL		420316	12/16-EQUIPT	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		11.82			420306	12/16-LIQ	5862.6406		GENERAL SUPPLIES	VERNON SELLING
		4.63	SPRAY PAINT FOR L'HEUREUX		420138	12/16-POLICE	1400.6406		GENERAL SUPPLIES	POLICE DEPT. GENERAL
		6.06	FASTERNER FOR HOOPER		420152	POLICE-12/16	1400.6406		GENERAL SUPPLIES	POLICE DEPT. GENERAL
		252.30								
410768	1/5/2017		100741 JJ TAYLOR DIST. OF MINN							
		49.20			419871	2607940	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		4,646.69			419874	2607963	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		101.59			419872	2607964	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		3,323.25			419873	2607968	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		2,293.25			419869	2607991	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		5,163.14			420096	2607992	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		209.50			420094	2607993	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		27.65			420095	2607994	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		81.89			419870	2607995	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		7,435.65			420090	2630199	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		308.60			420091	2630200	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		96.00			420093	2630201	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		6.47			420092	2630202	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		23,729.94								
410769	1/5/2017		100835 JOHNSON BROTHERS LIQUOR CO.							
		3,160.63			419882	5616503	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		79.67			419883	5616507	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		.09			419876	5616508	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		491.64			419877	5616520	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		505.80			419878	5616523	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		5,520.63			419875	5616524	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		101.16			419879	5616526	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		114.92			419880	5617714	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		129.30			419881	5617715	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		572.08			419885	5617717	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		559.30			419884	5617718	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		53.76			419886	5617719	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		161.16			420102	5617723	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		450.00			419887	5617939	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING

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410769	1/5/2017		100835 JOHNSON BROTHERS LIQUOR CO.						Continued...	
		407.50			420233	5621878	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		103.37			420219	5621879	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		107.16			420226	5621880	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		302.83			420225	5621881	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		189.16			420224	5621882	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		1,526.24			420223	5621883	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		.58			420214	5621885	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		1.16			420106	5621886	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		325.80			420222	5621887	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		1,497.40			420215	5621888	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		369.25			420221	5621889	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		234.00			420220	5621890	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		108.04			420232	5621891	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		2.32			420227	5621892	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		3,190.29			420218	5621893	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		493.50			420228	5621894	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		10,434.68			420107	5621895	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		4,225.02			420217	5621896	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		907.58			420229	5621897	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		5,296.03			420216	5621898	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		852.66			420231	5621899	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		25.16			420230	5621900	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		84.16			420097	5621905	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		33.41			420098	5621906	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		1,173.18			420103	5621907	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		6,429.51			420101	5621908	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		4,976.88			420105	5621909	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		905.26			420100	5621910	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		2,554.86			420104	5621911	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		642.68			420099	5621912	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		90.41-			419891	599181	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		320.20-			420108	601177	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		80.00-			420109	601178	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		59.45-			419888	605256	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		52.60-			419889	605257	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		8.00-			419890	606226	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		65.16-			420234	606742	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		41.66-			420111	606743	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		88.16-			420110	606744	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING

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410769	1/5/2017		100835 JOHNSON BROTHERS LIQUOR CO.						Continued...	
		58,494.17								
410770	1/5/2017		100839 KAMAN INDUSTRIAL TECHNOLOGIES							
		135.60	BEARINGS		420180	Q322156	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		135.60								
410771	1/5/2017		136686 KIDCREATE STUDIO							
		540.00	MESSY ART CAMP		420309	6885	1630.6103		PROFESSIONAL SERVICES	PARTNERSHIP PROGRAMS
		540.00								
410772	1/5/2017		105887 KOESSLER, JOE							
		157.00	AQUARIUM MAINTENANCE		420150	120116	1628.6103		PROFESSIONAL SERVICES	SENIOR CITIZENS
		157.00								
410773	1/5/2017		138109 LARSON COMPANIES							
		46.65	BRAKE CHAMBER		419974	B-263580026	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		46.65								
410774	1/5/2017		139831 LARUE, ALYSSA							
		40.45	UTILITY REFUND - FINAL		419958	321 WASHINGTON	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		40.45								
410775	1/5/2017		100852 LAWSON PRODUCTS INC.							
		1,117.06	CONNECTORS, BOLTS, BULBS		420030	9304588885	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		446.49	HARDWARE		420140	9304592422	1646.6530		REPAIR PARTS	BUILDING MAINTENANCE
		1,563.55								
410776	1/5/2017		101552 LEAGUE OF MINNESOTA CITIES							
		45.00	MEETINGS - LISA SCHAEFER		419959	247311	1120.6105		DUES & SUBSCRIPTIONS	ADMINISTRATION
		45.00								
410777	1/5/2017		100864 MACQUEEN EQUIPMENT INC.							
		133.88	FILTERS	00005862	419960	P02890	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		273.68	CREDIT MEMO		419975	P03294	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		418.18	CONTRACTED REPAIR		419981	W00447	1553.6180		CONTRACTED REPAIRS	EQUIPMENT OPERATION GEN
		278.38								
410778	1/5/2017		134063 MANSFIELD OIL COMPANY							
		6,920.54	EQUIPMENT FUEL		420268	20143335	1553.6581		GASOLINE	EQUIPMENT OPERATION GEN
		6,986.08	UNLEADED FUEL		419983	30525	1553.6581		GASOLINE	EQUIPMENT OPERATION GEN

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410778	1/5/2017		134063 MANSFIELD OIL COMPANY						Continued...	
		3,435.40	UNLEADED FUEL		420029	30528	1553.6581		GASOLINE	EQUIPMENT OPERATION GEN
		17,342.02								
410779	1/5/2017		118096 M-B COMPANIES INC							
		2,213.66	ROAD STRIPPER PARTS		420264	213254	1335.6532		PAINT	PAVEMENT MARKINGS
		1,040.80			420265	213348	1335.6532		PAINT	PAVEMENT MARKINGS
		3,254.46								
410780	1/5/2017		135708 MERSC							
		175.00	MEMBERSHIP - CASSI MCMAYER		420286	2017	1556.6218		EDUCATION PROGRAMS	EMPLOYEE SHARED SERVICES
		175.00								
410781	1/5/2017		100887 METROPOLITAN COUNCIL ENVIRONMENTAL SERV							
		436,484.56	JAN 2017 SERVICE		420287	0001061867	5922.6302		SEWER SERVICE METRO	SEWER TREATMENT
		436,484.56								
410782	1/5/2017		102729 METROPOLITAN FORD OF EDEN PRAIRIE							
		455.38	MIRROR ASSEMBLY, SOCKET	00005986	419985	501393	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		455.38								
410783	1/5/2017		101471 MGCSA							
		150.00	MEMBERSHIP - TOM SWENSON		420288	01092	5410.6105		DUES & SUBSCRIPTIONS	GOLF ADMINISTRATION
		150.00								
410784	1/5/2017		100913 MINNEAPOLIS & SUBURBAN SEWER & WATER							
		2,700.00	WATER SERVICE REPLACEMENT	00001949	419986	35358	5913.6180		CONTRACTED REPAIRS	DISTRIBUTION
		1,800.00	WATER SERVICE REPLACEMENT		419789	35361	5913.6180		CONTRACTED REPAIRS	DISTRIBUTION
		4,500.00								
410785	1/5/2017		102233 MINNESOTA PRIMA							
		60.00	DUES - CASSI MCMAYER		420285	2017	1170.6105		DUES & SUBSCRIPTIONS	HUMAN RESOURCES
		60.00								
410786	1/5/2017		100908 MINNESOTA WANNER CO.							
		95.50	PIPE, STEEL	00005941	419987	0117498-IN	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		8.47	POLY TEE, CAMLOCK PLUG		419988	0117499-IN	1553.6585		ACCESSORIES	EQUIPMENT OPERATION GEN
		46.56	BRINE PARTS		420139	117508	1647.6406		GENERAL SUPPLIES	PATHS & HARD SURFACE
		150.53								
410787	1/5/2017		128914 MINUTEMAN PRESS							

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410787	1/5/2017		128914 MINUTEMAN PRESS						Continued...	
		641.00	CIP PRINTING & BINDING		419961	21827	1160.6575		PRINTING	FINANCE
		641.00								
410788	1/5/2017		136461 MPSTMA							
		175.00	MEMBERSHIP DUES		420289	2017	1640.6104		CONFERENCES & SCHOOLS	PARK MAINTENANCE GENERAL
		175.00								
410789	1/5/2017		102776 MRPA							
		15.00	MASS WORKSHOP		420014	012/29/2016	1628.6104		CONFERENCES & SCHOOLS	SENIOR CITIZENS
		15.00								
410790	1/5/2017		102776 MRPA							
		25.00	MASS MEMBERSHIP DUES		420015	12/29/2016	1628.6104		CONFERENCES & SCHOOLS	SENIOR CITIZENS
		25.00								
410791	1/5/2017		100920 NAPA AUTO PARTS							
		7.65	TRAILER CONNECTOR		420318	5810	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		7.65								
410792	1/5/2017		139871 NELSON, CATHERINE							
		45.00	COMPLIANCE CHECKS		420320	20170103CN	1424.6103		PROFESSIONAL SERVICES	LIQUOR INSPECTION
		45.00								
410793	1/5/2017		100076 NEW FRANCE WINE CO.							
		169.50			419892	116420	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		774.50			419893	116633	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		944.00								
410794	1/5/2017		100922 NEWMAN TRAFFIC SIGNS							
		968.88			420146	TI-0305540	1325.6531		SIGNS & POSTS	STREET NAME SIGNS
		968.88								
410795	1/5/2017		103106 NLSC PRODUCTS INC.							
		612.00	FIELD LIGHTS		420261	99964	1646.6578		LAMPS & FIXTURES	BUILDING MAINTENANCE
		612.00								
410796	1/5/2017		139841 NORTH MEMORIAL - EMS EDUCATION							
		90.00	EDINA PD DISPATCH CPR		420155	20161219	2310.6104		CONFERENCES & SCHOOLS	E911
		90.00								

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410797	1/5/2017		104232 NORTHERN SAFETY TECHNOLOGY INC						Continued...	
		353.80	LIGHTS		420179	42751	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		353.80								
410798	1/5/2017		103578 OFFICE DEPOT							
		195.97			419990	885767914001	5510.6406		GENERAL SUPPLIES	ARENA ADMINISTRATION
		7.64			419991	885768105001	5510.6406		GENERAL SUPPLIES	ARENA ADMINISTRATION
		24.63	OFFICE SUPPLIES		419989	885768106001	5510.6406		GENERAL SUPPLIES	ARENA ADMINISTRATION
		228.24								
410799	1/5/2017		139837 OLSEN CHAIN & CABLE, INC.							
		80.53	RATCHET ASSY		420262	593167	1641.6556		TOOLS	MOWING
		80.53								
410800	1/5/2017		100936 OLSEN COMPANIES							
		240.00	SNUB BINDER	00001814	419993	592688	1301.6610		SAFETY EQUIPMENT	GENERAL MAINTENANCE
		99.27	HOOKS W-LATCH	00001056	419992	592762	1301.6610		SAFETY EQUIPMENT	GENERAL MAINTENANCE
		41.66	D-RINGS, CLEVIS HOOKS	00005940	419994	592956	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		1,886.19	HOIST REPAIR		420018	593109	1553.6180		CONTRACTED REPAIRS	EQUIPMENT OPERATION GEN
		2,267.12								
410801	1/5/2017		104950 PACE ANALYTICAL SERVICES INC.							
		300.00			420275	16100163166	5915.6136		PROFESSIONAL SVC - OTHER	WATER TREATMENT
		300.00								
410802	1/5/2017		121026 PALDA & SONS INC.							
		493.92	PAY #6		420297	PAY NO 6	07140.1705.30	15125	CONTRACTOR PAYMENTS	Tracy Ave
		13,264.53	PAY #6		420297	PAY NO 6	01399.1705.30	15125	CONTRACTOR PAYMENTS	2016 RECON TRACY AVE
		1,912.67	PAY #6		420297	PAY NO 6	05563.1705.30	15125	CONTRACTOR PAYMENTS	Tracy Ave
		8,580.88	PAY #6		420297	PAY NO 6	03498.1705.30	15125	CONTRACTOR PAYMENTS	Tracy Ave
		2,285.28	PAY #6		420297	PAY NO 6	04422.1705.30	15125	CONTRACTOR PAYMENTS	Tracy Ave
		26,537.28								
410803	1/5/2017		139830 PARAMOUNT INVESTMENT GROUP LLC							
		22.89	UTILITY REFUND - FINAL		419995	6421 ROLF AVE	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		22.89								
410804	1/5/2017		131698 PARLEY LAKE WINERY							
		402.00			419894	16229	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		402.00								

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410805	1/5/2017		100347 PAUSTIS WINE COMPANY						Continued...	
		10.00-			419899	8574445-CM	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		306.90			419895	8574866-IN	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		772.76			419896	8574871-IN	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		36.25			419897	8574872-IN	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		1,406.26			419898	8574873-IN	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		2,512.17								
410806	1/5/2017		130228 PERNSTEINER CREATIVE GROUP INC.							
		275.00	EDITION EDINA		419996	121516-11	1130.6103		PROFESSIONAL SERVICES	COMMUNICATIONS
		275.00								
410807	1/5/2017		103512 PETTY CASH							
		25.70			420249	20161230	1400.6406		GENERAL SUPPLIES	POLICE DEPT. GENERAL
		122.18			420249	20161230	1400.6106		MEETING EXPENSE	POLICE DEPT. GENERAL
		211.60			420249	20161230	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL
		359.48								
410808	1/5/2017		100743 PHILLIPS WINE & SPIRITS							
		146.16			419902	2094045	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		2,092.77			419906	2094052	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		195.87			419903	2094849	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		65.16			419904	2094850	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		.29			419905	2094851	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		88.51			419901	2094853	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		1,020.73			419900	2094854	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		222.22			420113	2094856	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		616.64			420238	2097579	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		1,719.20			420239	2097580	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		790.96			420237	2097582	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		203.48			420236	2097583	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		875.48			420240	2097584	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		4,723.24			420235	2097585	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		930.07			420114	2097589	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		3,862.93			420112	2097590	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		35.07-			420115	253402	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		17,518.64								
410809	1/5/2017		111779 PIONEER RESEARCH CORPORATION							
		5,789.90	SALT		419997	248575	1318.6525		SALT	SNOW & ICE REMOVAL
		5,789.90								

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410809	1/5/2017		111779 PIONEER RESEARCH CORPORATION						Continued...	
410810	1/5/2017		100954 PIONEER RIM & WHEEL CO.							
		364.70	WIPERS	00005917	419998	1-361451	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		364.70								
410811	1/5/2017		101110 POLLY NORMAN ART							
		400.00	STAFF PORTRAITS		419999	122316	1470.6406		GENERAL SUPPLIES	FIRE DEPT. GENERAL
		400.00								
410812	1/5/2017		139470 PROFORCE LAW ENFORCEMENT							
		616.00	SWAT AMMO		419817	295189	1401.6551		AMMUNITION	EMERGENCY RESPONSE TEAM
		616.00								
410813	1/5/2017		103094 PROTECTION ONE							
		222.00			420171	12743654121416	5511.6250		ALARM SERVICE	ARENA BLDG/GROUNDS
		222.00								
410814	1/5/2017		139833 QUALITY SWEEPING SERVICES LLC							
		275.00	STREET SWEEPING		420000	15077	1495.6103		PROFESSIONAL SERVICES	INSPECTIONS
		275.00								
410815	1/5/2017		139741 ROSELAWN STABLES							
		650.00	TROLLEY RIDES FOR WIF		420021	1229162	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		650.00								
410816	1/5/2017		139439 RUE 38 LLC							
		89.50			419907	1190	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		89.50			420241	1207	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		179.00								
410817	1/5/2017		102066 RUST, ROGER							
		250.00	ICE CARVING FOR 1-8-17 WIF		420020	1229161	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		250.00								
410818	1/5/2017		101822 SAM'S CLUB DIRECT							
		50.00	ANNUAL MEMBERSHIP DUES		420299	113016	1600.6105		DUES & SUBSCRIPTIONS	PARK ADMIN. GENERAL
		50.00								
410819	1/5/2017		104151 SCHINDLER ELEVATOR CORP.							
		4,070.00			420274	7100330150	1551.6103		PROFESSIONAL SERVICES	CITY HALL GENERAL

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410819	1/5/2017		104151 SCHINDLER ELEVATOR CORP.						Continued...	
		4,070.00								
410820	1/5/2017		139836 SCHMIDT, ERIC JOHN							
		10,000.00	ESCROW REFUND		420022	146696/141699	1495.4109		CONSTRUCTION DEPOSIT	INSPECTIONS
		10,000.00								
410821	1/5/2017		133069 SCOTT'S GARAGE DOORS							
		425.00	GARAGE DOOR EYES		419976	199	1553.6180		CONTRACTED REPAIRS	EQUIPMENT OPERATION GEN
		3,697.00	GARAGE DOORS PAMELA PARK		420273	200	1648.6406		GENERAL SUPPLIES	SKATING RINK MAINTENANCE
		4,122.00								
410822	1/5/2017		101556 SHRED-IT USA							
		43.60	DECEMBER SHREDDING SERVICES		419791	8121463091	1400.6406		GENERAL SUPPLIES	POLICE DEPT. GENERAL
		43.60								
410823	1/5/2017		105654 SIMPLEX GRINNELL LP							
		542.49	FIRE ALARM MONITORING-1ST QTR		420290	79081136	5710.6230		SERVICE CONTRACTS EQUIPMENT	EDINBOROUGH ADMINISTRATION
		542.49								
410824	1/5/2017		132195 SMALL LOT MN							
		430.25			419908	11244	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		430.25			420243	11315	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		205.04			420242	11510	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		674.21			420156	11511	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		1,739.75								
410825	1/5/2017		100430 SNAP-ON INDUSTRIAL							
		54.82	REPLACEMENT TOOL		420172	177185	1553.6556		TOOLS	EQUIPMENT OPERATION GEN
		8.21	SOCKETS		420315	ARV/31200742	1553.6556		TOOLS	EQUIPMENT OPERATION GEN
		63.03								
410826	1/5/2017		127878 SOUTHERN WINE AND SPIRITS							
		88.00-			419922	0029062	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		177.60			419919	1490527	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		1,112.80			419920	1490528	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		444.00			420158	1490529	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		128.80			419921	1490530	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		889.60			419912	1491857	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		130.80			419913	1491858	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		182.73			419911	1491860	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING

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410826	1/5/2017		127878 SOUTHERN WINE AND SPIRITS						Continued...	
		858.75			419910	1491861	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		3,823.86			419909	1491862	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		418.80			420159	1491863	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		3,345.82			420157	1491864	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		1,058.00			419915	1491865	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		2,436.33			419914	1491866	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		4,115.48			419917	1491868	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		6,297.87			419916	1491869	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		2,133.60			420244	1493335	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		1,152.00			419918	5018340	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		306.00-			419923	9093064	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		28,312.84								
410827	1/5/2017		103283 ST. CROIX RECREATION CO INC							
		3,120.00	GARBAGE CAN LIDS		419790	19206	1645.6406		GENERAL SUPPLIES	LITTER REMOVAL
		3,120.00								
410828	1/5/2017		133068 STEEL TOE BREWING LLC							
		356.00			419925	13756	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		398.00			419926	13878	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		531.75			419924	13879	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		1,285.75								
410829	1/5/2017		102786 STOP STICK LTD							
		472.00	STOP STICKS		420305	0008056-IN	1400.6406		GENERAL SUPPLIES	POLICE DEPT. GENERAL
		472.00								
410830	1/5/2017		102919 SUNGARD PUBLIC SECTOR							
		195.00	MEMBERSHIP - JOAN WATERSTREET		420291	EDIN2017	1400.6105		DUES & SUBSCRIPTIONS	POLICE DEPT. GENERAL
		195.00								
410831	1/5/2017		105441 SUSA							
		250.00	ANNUAL DUES		420319	010317	5913.6105		DUES & SUBSCRIPTIONS	DISTRIBUTION
		250.00								
410832	1/5/2017		137993 TALKPOINT TECHNOLOGIES INC.							
		1,152.95	PLANTRONICS SYSTEM/BATTERY		419962	0010235	2310.6406		GENERAL SUPPLIES	E911
		1,152.95								
410833	1/5/2017		106673 TAPCO							

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410833	1/5/2017		106673 TAPCO						Continued...	
		2,257.66			420267	SO530264	1325.6531		SIGNS & POSTS	STREET NAME SIGNS
		2,257.66								
410834	1/5/2017		101326 TERMINAL SUPPLY CO							
		73.03	SWITCHES		419980	73693-00	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		73.03								
410835	1/5/2017		101035 THORPE DISTRIBUTING COMPANY							
		2,098.00			419927	1189609	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		242.80			419928	1192046	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		2,477.70			420160	1193134	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		4,818.50								
410836	1/5/2017		123649 TOWMASTER							
		205.08	SOLENOID, END YOKE		419970	387508	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		205.08								
410837	1/5/2017		138732 TRADITION WINE & SPIRITS LLC							
		292.00			419929	11484	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		292.00								
410838	1/5/2017		103218 TRI-STATE BOBCAT							
		745.89	DOOR FRAME, GLASS, WIPER MOTOR		419982	P68586	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		14.92	PIVOT STUD		420278	P68646	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		760.81								
410839	1/5/2017		136366 TRU NORTH PAINTING INC.							
		2,780.00	HENN COUNTY LIBRARY PAINTING		420004	17028	1646.6530		REPAIR PARTS	BUILDING MAINTENANCE
		2,780.00								
410840	1/5/2017		101403 TRUCK BODIES & EQUIP INTL INC							
		28.00	CHECK VALVE	00005882	420003	LC00041554	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		28.00								
410841	1/5/2017		139828 TRUCK VAULT							
		2,053.00	VEHICLE EQUIPMENT		419816	169690	1400.6215		EQUIPMENT MAINTENANCE	POLICE DEPT. GENERAL
		2,053.00								
410842	1/5/2017		134841 TRUEMAN WELTERS							
		180.72	MOWER PARTS		420141	CITY43	1641.6530		REPAIR PARTS	MOWING

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410842	1/5/2017		134841 TRUEMAN WELTERS						Continued...	
		180.72								
410843	1/5/2017		131957 UNIVERSALATHLETIC BOZEMAN							
		1,119.92	TENNIS NETS		420017	150-0027292-01	1643.6543		SOD & BLACK DIRT	GENERAL TURF CARE
		1,119.92								
410844	1/5/2017		124504 US HWY 169 CORRIDOR COALITION							
		5,000.00	DUES AND SUBSCRIPTIONS		420117	122316	1120.6405		BOOKS & PAMPHLETS	ADMINISTRATION
		5,000.00								
410845	1/5/2017		100050 USPS							
		1,000.00	TSM #202739		419814	122816 01	1400.6235		POSTAGE	POLICE DEPT. GENERAL
		1,000.00								
410846	1/5/2017		101058 VAN PAPER CO.							
		20.64	PAPER PLATES, UTENSILS		420162	405991-00	5862.6406		GENERAL SUPPLIES	VERNON SELLING
		450.33	LIQUOR BAGS		420161	405992-00	5862.6512		PAPER SUPPLIES	VERNON SELLING
		130.02	LIQUOR BAGS		420163	407321-00	5862.6512		PAPER SUPPLIES	VERNON SELLING
		765.02	CAN LINERS	00001050	420006	409935-01	1645.6182		RUBBISH REMOVAL	LITTER REMOVAL
		326.64	WIPERS		420005	410390-00	1645.6182		RUBBISH REMOVAL	LITTER REMOVAL
		1,692.65								
410847	1/5/2017		101066 VIKING ELECTRIC SUPPLY INC.							
		593.90	BALLASTS	00001010	420008	2075108	5511.6406		GENERAL SUPPLIES	ARENA BLDG/GROUNDS
		296.95	BALLASTS	00001010	420007	2075116	5511.6406		GENERAL SUPPLIES	ARENA BLDG/GROUNDS
		890.85								
410848	1/5/2017		133629 VON HANSONS MEATS							
		111.27	BRATS		420009	96711	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS
		222.05	BRATS		420010	96718	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS
		333.32								
410849	1/5/2017		122059 WASHINGTON COUNTY FINANCIAL SERVICES							
		3,314.35	REPLENISH RESERVE FUND 911		419963	99280	2310.6710		EQUIPMENT REPLACEMENT	E911
		3,314.35								
410850	1/5/2017		123616 WATER CONSERVATION SERVICES INC.							
		668.20	LEAK LOCATION	00001975	420012	7229	5913.6180		CONTRACTED REPAIRS	DISTRIBUTION
		668.20								

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410851	1/5/2017		130574 WATSON COMPANY						Continued...	
		526.05	CONCESSION PRODUCT		420011	871983	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS
		526.05								
410852	1/5/2017		101312 WINE MERCHANTS							
		78.00-			420168	711090	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		267.68			419937	7114099	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		5,024.69			420247	7115020	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		.78			420167	7115021	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		4,189.77			420246	7115022	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		41.82			420248	7115023	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		5,266.99			420166	7115024	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		14,713.73								
410853	1/5/2017		124503 WINSUPPLY OF EDEN PRAIRIE							
		172.41	REPAIR MATERIAL	00001069	420013	14049500	1330.6530		REPAIR PARTS	TRAFFIC SIGNALS
		172.41								
410854	1/5/2017		105740 WSB & ASSOCIATES INC.							
		553.00	GATEWAY POINTE TRAFFIC STUDY		420298	4-1686-680	4422.6710		EQUIPMENT REPLACEMENT	TRAFFIC STUDIES
		553.00								
410855	1/5/2017		101726 XCELENERGY							
		14.94	51-0010619811-5		420127	528561318	1321.6185		LIGHT & POWER	STREET LIGHTING REGULAR
		19.42	51-0160483-1		420254	528589405	1330.6185		LIGHT & POWER	TRAFFIC SIGNALS
		44.49	51-0223133-2		420255	528589883	1322.6185		LIGHT & POWER	STREET LIGHTING ORNAMENTAL
		54.67	51-4420190-3		420256	528650280	1551.6185		LIGHT & POWER	CITY HALL GENERAL
		15.15	51-6541084-2		420134	528684777	1646.6185		LIGHT & POWER	BUILDING MAINTENANCE
		266.53	51-0010166207-2		420128	528729837	1646.6185		LIGHT & POWER	BUILDING MAINTENANCE
		36.77	51-0010118404-0		420135	528731791	1321.6185		LIGHT & POWER	STREET LIGHTING REGULAR
		24.40	51-0010573502-3		420131	528740148	1321.6185		LIGHT & POWER	STREET LIGHTING REGULAR
		37.19	51-0010876028-0		420251	528746381	1321.6185		LIGHT & POWER	STREET LIGHTING REGULAR
		26.61	51-0010573384-9		420129	528747687	1321.6185		LIGHT & POWER	STREET LIGHTING REGULAR
		121.85	51-0010619455-3		420136	528749594	1321.6185		LIGHT & POWER	STREET LIGHTING REGULAR
		26.72	51-0010573385-0		420130	528750552	1321.6185		LIGHT & POWER	STREET LIGHTING REGULAR
		31.33	51-0010876012-2		420250	528751631	1322.6185		LIGHT & POWER	STREET LIGHTING ORNAMENTAL
		15.15	51-0010777228-2		420257	528751709	1322.6185		LIGHT & POWER	STREET LIGHTING ORNAMENTAL
		89.78	51-0011289291-5		420253	528759148	1321.6185		LIGHT & POWER	STREET LIGHTING REGULAR
		68.31	51-0011270406-5		420252	528764250	1322.6185		LIGHT & POWER	STREET LIGHTING ORNAMENTAL
		7,309.08	51-6955679-8		420322	529031719	1551.6185		LIGHT & POWER	CITY HALL GENERAL
		8,202.39								

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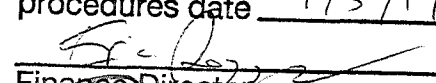
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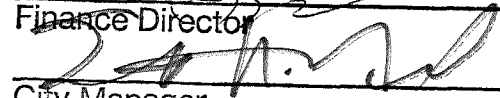
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410855	1/5/2017		101726 XCEL ENERGY						Continued...	
410856	1/5/2017		120099 Z WINES USA LLC							
		370.00			420169	17666	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		370.00								
410857	1/5/2017		101572 ZARNOTH BRUSH WORKS INC							
		480.59	TRACTOR BRUSH		420312	162964	1648.6103		PROFESSIONAL SERVICES	SKATING RINK MAINTENANCE
		480.59								
		998,588.56	Grand Total							
							<u>Payment Instrument Totals</u>			
							Checks	869,525.35		
							A/P ACH Payment	129,063.21		
							Total Payments	998,588.56		

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<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	204,573.99
02300 POLICE SPECIAL REVENUE	4,693.77
02500 PEDESTRIAN AND CYCLIST SAFETY	493.92
04000 WORKING CAPITAL FUND	24,349.53
04200 EQUIPMENT REPLACEMENT FUND	950.62
05200 GOLF DOME FUND	652.58
05400 GOLF COURSE FUND	3,991.18
05500 ICE ARENA FUND	5,508.15
05550 SPORTS DOME FUND	6,926.36
05700 EDINBOROUGH PARK FUND	542.49
05750 CENTENNIAL LAKES PARK FUND	1,704.75
05800 LIQUOR FUND	258,603.12
05900 UTILITY FUND	466,917.57
05930 STORM SEWER FUND	15,947.78
09900 PAYROLL FUND	2,732.75
Report Totals	998,588.56

We confirm to the best of our knowledge
and belief, that these claims
comply in all material respects
with the requirements of the City
of Edina purchasing policies and
procedures date 1/5/17


Finance Director


City Manager

