

Council Check Register by GL

Council Check Register by Invoice & Summary

12/29/2016 -- 12/29/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
4154	12/29/2016		102971 ACE ICE COMPANY							
		97.60			419235	2072162	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		116.00			419660	2073405	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		122.40			419659	2073409	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		51.20			419661	2073414	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		387.20								
4155	12/29/2016		100575 ALLSAFE INC.							
		123.89	EXTINGUISHER MAINTENANCE		419360	150710	5511.6136		PROFESSIONAL SVC - OTHER	ARENA BLDG/GROUNDS
		40.30	EXTINGUISHER MAINTENANCE		419360	150710	5553.6136		PROFESSIONAL SVC - OTHER	SPORTS DOME BLDG&GROUNDS
		164.19								
4156	12/29/2016		103680 ARAMARK REFRESHMENT SRVCS							
		642.31	COFFEE		419576	1256169	1120.6406		GENERAL SUPPLIES	ADMINISTRATION
		78.69	COFFEE		419631	437388	5210.5510		COST OF GOODS SOLD	GOLF DOME PROGRAM
		721.00								
4157	12/29/2016		100646 BECKER ARENA PRODUCTS INC.							
		1,364.62	BENCHES	00002028	419633	1005514	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
		3,255.95	ICE SKATES		419634	1005543	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
		1,977.88	HOCKEY GOALS	00001916	419578	1005649	1648.6406		GENERAL SUPPLIES	SKATING RINK MAINTENANCE
		6,598.45								
4158	12/29/2016		101355 BELLBOY CORPORATION							
		227.10			419244	56749600	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		271.10			419242	56750000	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		36.55			419243	56750200	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		209.45			419448	95038900	5862.6406		GENERAL SUPPLIES	VERNON SELLING
		84.28			419245	95039000	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		53.24			419246	95039100	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		120.09			419241	95081100	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		112.61			419664	95122900	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		1,114.42								
4159	12/29/2016		132444 BOLTON & MENK INC.							
		19,580.00	CONSTRUCTION MANAGEMENT	00001947	419507	0197731	05394.6710		EQUIPMENT REPLACEMENT	SOUTHDAL WATER TOWER REHAB
		223.00	PRES AREA SANITARY SEWER		419585	0198045	03500.1705.20		CONSULTING DESIGN	Presidents Area Rehab Phase 2
		19,803.00								
4160	12/29/2016		100659 BOYER TRUCK PARTS							
		12.60	FASTENERS	00005683	419582	1092220	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN

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4160	12/29/2016		100659 BOYER TRUCK PARTS						Continued...	
		627.57	PULLEY, BRACKET, BELT FAN	00005880	419741	1112536	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		34.18	RESISTORS	00005975	419580	1112589	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		269.80	CONTROL	00005979	419581	1112919	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		45.12	WIRE ASSEMBLY	00005980	419579	1113024	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		989.27								
4161	12/29/2016		100664 BRAUN INTERTEC							
		6,630.00	GEOTECHNICAL EVALUATION		419635	B078510	9232.6103		PROFESSIONAL SERVICES	CENTENNIAL TIF DISTRICT
		892.25	MATERIALS TESTING		419584	B080544	01399.1705.21		CONSULTING INSPECTION	2016 RECON TRACY AVE
		730.75	MATERIALS TESTING		419583	B080545	01420.1705.21		CONSULTING INSPECTION	2016 RECON GOLF TERRACE B
		8,253.00								
4162	12/29/2016		137533 BUSBY, TREVOR							
		1,260.00	OFFICIATING FEES		419742	2-12/7/16	1621.6103		PROFESSIONAL SERVICES	ATHLETIC ACTIVITIES
		729.00			419743	8-12/7/16	1621.6103		PROFESSIONAL SERVICES	ATHLETIC ACTIVITIES
		1,989.00								
4163	12/29/2016		100648 BUSINESS ESSENTIALS							
		180.74	RETURNS		419366	CP-WO-249758-1-1	1628.6513		OFFICE SUPPLIES	SENIOR CITIZENS
		40.23	MAILING LABELS	00009512	419365	WO-237792-1	5110.6513		OFFICE SUPPLIES	ART CENTER ADMINISTRATION
		224.65	OFFICE SUPPLIES		419367	WO-249758-1	1628.6513		OFFICE SUPPLIES	SENIOR CITIZENS
		205.98	OFFICE SUPPLIES		419512	WO-251628-1	1120.6406		GENERAL SUPPLIES	ADMINISTRATION
		138.60	MAILING LABELS		419513	WO-251991-1	1120.6406		GENERAL SUPPLIES	ADMINISTRATION
		428.72								
4164	12/29/2016		116114 CANON SOLUTIONS AMERICA INC.							
		445.68	INK FOR OCE		419368	902524680	1495.6575		PRINTING	INSPECTIONS
		445.68								
4165	12/29/2016		100677 CARGILL INC.							
		15,788.30	ROAD SALT		419744	2903141960	1318.6525		SALT	SNOW & ICE REMOVAL
		3,185.54	ROAD SALT		419745	2903146066	1318.6525		SALT	SNOW & ICE REMOVAL
		18,973.84								
4166	12/29/2016		100689 CLAREYS SAFETY EQUIPMENT							
		340.00	SENSORS	00003886	419519	169327	1470.6406		GENERAL SUPPLIES	FIRE DEPT. GENERAL
		442.00	SCBA BARCODES	00003888	419520	169387	1470.6406		GENERAL SUPPLIES	FIRE DEPT. GENERAL
		269.98	SCBA REPAIRS		419521	169439	1470.6180		CONTRACTED REPAIRS	FIRE DEPT. GENERAL
		78.79	HOSE CAP	00003886	419522	169449	1470.6406		GENERAL SUPPLIES	FIRE DEPT. GENERAL

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4166	12/29/2016		100689 CLAREYS SAFETY EQUIPMENT						Continued...	
		1,130.77								
4167	12/29/2016		130477 CLEAR RIVER BEVERAGE CO							
		385.00			419251	33349	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		385.00								
4168	12/29/2016		104020 DALCO							
		124.08	TOWELS	00009514	419378	3109892	5110.6406		GENERAL SUPPLIES	ART CENTER ADMINISTRATION
		124.08								
4169	12/29/2016		132810 ECM PUBLISHERS INC.							
		355.00	EDINA ART CENTER AD		419380	436581	5110.6122		ADVERTISING OTHER	ART CENTER ADMINISTRATION
		120.75	AD FOR BID		419379	440468	1185.6120		ADVERTISING LEGAL	LICENSING, PERMITS & RECORDS
		475.75								
4170	12/29/2016		100752 ESS BROTHERS & SONS INC.							
		2,104.00	MH LID	00001870	419750	VV9751	5932.6536		CASTINGS	GENERAL STORM SEWER
		25,906.50	CASTINGS	00005330	419527	VV9775	5932.6536		CASTINGS	GENERAL STORM SEWER
		28,010.50								
4171	12/29/2016		116492 FINANCE AND COMMERCE							
		479.00	SUBSCRIPTION RENEWAL		419642	643896	9238.6105		DUES & SUBSCRIPTIONS	SOUTHDALE 2 TIF DISTRICT
		141.56	AD FOR BID		419752	743070088	1185.6120		ADVERTISING LEGAL	LICENSING, PERMITS & RECORDS
		620.56								
4172	12/29/2016		134466 FUTURE IQ PARTNERS							
		5,000.00	BUSINESS RETENTION DATA		419643	226	9232.6103		PROFESSIONAL SERVICES	CENTENNIAL TIF DISTRICT
		5,000.00								
4173	12/29/2016		129635 JESSE JAMES CREATIVE INC.							
		1,600.00	DEC WEBSITE MAINT		419649	JJ5870	1554.6124		WEB DEVELOPMENT	CENT SERV GEN - MIS
		700.00	PARKING PERMIT FORM		419649	JJ5870	4090.6710		EQUIPMENT REPLACEMENT	50TH&FRANCE MAINTENANCE
		2,300.00								
4174	12/29/2016		103217 LHB, INC.							
		250.00	YORK/66TH LANDSCAPING		419541	160238.00-4	9238.6136		PROFESSIONAL SVC - OTHER	SOUTHDALE 2 TIF DISTRICT
		250.00								
4175	12/29/2016		100858 LOGIS							
		633.00	WEB SERVERS & FIBER		419544	42683	1554.6230		SERVICE CONTRACTS EQUIPMENT	CENT SERV GEN - MIS

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4175	12/29/2016		100858 LOGIS						Continued...	
		1,633.00	HUBBLE		419544	42683	1160.6160		DATA PROCESSING	FINANCE
		4,294.00	PIMS		419544	42683	1495.6160		DATA PROCESSING	INSPECTIONS
		4,594.00	FINANCE		419544	42683	1160.6160		DATA PROCESSING	FINANCE
		4,840.00	GIS & INTERNET		419544	42683	1554.6160		DATA PROCESSING	CENT SERV GEN - MIS
		6,367.00	PR/HR		419544	42683	1556.6160		DATA PROCESSING	EMPLOYEE SHARED SERVICES
		6,639.00	PROPERTY & ASSESSING		419544	42683	1190.6160		DATA PROCESSING	ASSESSING
		6,175.00	UTILITY BILLING		419544	42683	5902.6160		DATA PROCESSING	UTILITY BILLING - FINANCE
		35,175.00								
4176	12/29/2016		112577 M. AMUNDSON LLP							
		422.22			419276	229259	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		252.87			419484	229260	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		481.32			419707	229350	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		1,156.41								
4177	12/29/2016		101483 MENARDS							
		29.90	SHOP SUPPLIES	00001004	419400	29349	1322.6406		GENERAL SUPPLIES	STREET LIGHTING ORNAMENTAL
		141.72	HUMIDIFER, FILTERS		419407	29477	1552.6406		GENERAL SUPPLIES	CENT SVC PW BUILDING
		80.37	NEW TRUCK SET-UP SUPPLIES	00001037	419401	29827	1322.6406		GENERAL SUPPLIES	STREET LIGHTING ORNAMENTAL
		20.88	SHOP SHELVING	00001944	419403	29884	5913.6406		GENERAL SUPPLIES	DISTRIBUTION
		95.30	SHOP SUPPLIES	00001047	419402	29891	1322.6406		GENERAL SUPPLIES	STREET LIGHTING ORNAMENTAL
		224.73	MAILBOXES	00001045	419404	29892	1318.6406		GENERAL SUPPLIES	SNOW & ICE REMOVAL
		69.79	ROSIN PAPER, TEAK OIL	00001046	419405	29893	1551.6406		GENERAL SUPPLIES	CITY HALL GENERAL
		59.35	HARDWARE	00001053	419406	29982	1646.6530		REPAIR PARTS	BUILDING MAINTENANCE
		38.34	SHOP SUPPLIES	00001062	419545	30223	1322.6406		GENERAL SUPPLIES	STREET LIGHTING ORNAMENTAL
		760.38								
4178	12/29/2016		101161 MIDWEST CHEMICAL SUPPLY							
		102.40	KITCHEN SUPPLIES		419546	38850	1551.6511		CLEANING SUPPLIES	CITY HALL GENERAL
		418.40	KITCHEN SUPPLIES		419546	38850	1551.6512		PAPER SUPPLIES	CITY HALL GENERAL
		520.80								
4179	12/29/2016		121497 NORTHWEST ASPHALT INC.							
		190.00	ROADWAY RECON, SEWER IMPROVE		419626	WHITE OAKS	07135.1705.30		CONTRACTOR PAYMENTS	Morningside A & White Oaks C
		33,239.00	ROADWAY RECON, SEWER IMPROVE		419626	WHITE OAKS	01422.1705.30		CONTRACTOR PAYMENTS	2016 RECON MORNINGSIDE A
		65,645.93	ROADWAY RECON, SEWER IMPROVE		419626	WHITE OAKS	01438.1705.30		CONTRACTOR PAYMENTS	2016 Recon White Oaks C
		11,681.18	ROADWAY RECON, SEWER IMPROVE		419626	WHITE OAKS	05558.1705.30		CONTRACTOR PAYMENTS	Morningside A & White Oaks C
		18,923.52	ROADWAY RECON, SEWER IMPROVE		419626	WHITE OAKS	03492.1705.30		CONTRACTOR PAYMENTS	Morningside A & White Oaks C
		27,873.37	ROADWAY RECON, SEWER IMPROVE		419626	WHITE OAKS	04416.1705.30		CONTRACTOR PAYMENTS	Morningside A & White Oaks C
		157,553.00								

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4179	12/29/2016		121497 NORTHWEST ASPHALT INC.						Continued...	
4180	12/29/2016		129485 PAPCO INC.							
		84.23	LINERS		419780	200340	7411.6511		CLEANING SUPPLIES	PSTF OCCUPANCY
		84.23								
4181	12/29/2016		119620 POMP'S TIRE SERVICE INC.							
		1,351.16	TIRES, SERVICE	00005800	419554	210264965	1553.6583		TIRES & TUBES	EQUIPMENT OPERATION GEN
		311.50	TIRES, SERVICE	00005812	419614	210268850	1553.6583		TIRES & TUBES	EQUIPMENT OPERATION GEN
		1,662.66								
4182	12/29/2016		106322 PROSOURCE SUPPLY							
		328.64	CLEANING SUPPLIES		419418	11116	5511.6511		CLEANING SUPPLIES	ARENA BLDG/GROUNDS
		328.64								
4183	12/29/2016		100972 R&R SPECIALTIES OF WISCONSIN INC.							
		780.44	ZAMBONI REPAIR		419555	0061235-IN	5521.6215		EQUIPMENT MAINTENANCE	ARENA ICE MAINT
		780.44								
4184	12/29/2016		101000 SOULO COMMUNICATIONS							
		58.50	BUSINESS CARDS		419425	93308	1130.6406		GENERAL SUPPLIES	COMMUNICATIONS
		58.50	UPDATE ONLINE ORDERING SITE		419427	93324	1130.6406		GENERAL SUPPLIES	COMMUNICATIONS
		58.50	BUSINESS CARDS		419426	93333	1130.6406		GENERAL SUPPLIES	COMMUNICATIONS
		175.50								
4185	12/29/2016		101017 SUBURBAN CHEVROLET							
		387.66	BODY, GASKET, HOUSING	00005856	419429	215010	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		772.80	MUFFLER	00005883	419617	215747	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		59.50	RECEPTACLES	00005978	419618	215764	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		856.92	CONVERTER, GASKETS	00005885	419766	216207	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		2,076.88								
4186	12/29/2016		103277 TITAN MACHINERY							
		117.24	SHEAR BOLTS	00005878	419433	8759477	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		6.38	LATCH	00005976	419620	8764185	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		1.28	WASHERS		419622	8764196	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		.64	WASHER		419621	8764695	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		125.54								
4187	12/29/2016		119454 VINOCOPIA							
		310.00			419729	0169160-IN	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING

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4187	12/29/2016		119454 VINOCOPIA						Continued...	
		127.50			419289	0169162-IN	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		427.30			419496	0169163-IN	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		127.50			419497	0169164-IN	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		120.00			419731	0169793-IN	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		373.25			419730	0169795-IN	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		1,485.55								
4188	12/29/2016		120627 VISTAR CORPORATION							
		1,307.07	CONCESSION PRODUCT		419567	47431667	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS
		1,307.07								
4189	12/29/2016		101033 WINE COMPANY, THE							
		659.55			419290	23096	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		1,444.86			419732	23757	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		2,241.45			419498	23783	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		4,345.86								
410471	12/29/2016		135916 4-SQUARE BUILDERS INC.							
		7,500.00	4813 RUTLEDGE TEMP CO ESCROW		419500	ED148173	1495.4109		CONSTRUCTION DEPOSIT	INSPECTIONS
		7,500.00								
410472	12/29/2016		135278 AAS, ANN							
		91.00	ART WORK SOLD		419296	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		91.00								
410473	12/29/2016		129458 ACME TOOLS							
		28.98	TOOLS		419737	4435008	1301.6151		EQUIPMENT RENTAL	GENERAL MAINTENANCE
		497.99	TOOLS		419738	4448795	1301.6151		EQUIPMENT RENTAL	GENERAL MAINTENANCE
		68.48	TOOLS		419739	4453839	1301.6151		EQUIPMENT RENTAL	GENERAL MAINTENANCE
		609.95	CHAIN SAW		419784	4458515	1380.6519		ROAD OIL	PARKING LOTS
		2,026.72	GENERATOR/TOOLS	00001032	419501	4625061	1330.6530		REPAIR PARTS	TRAFFIC SIGNALS
		475.93	TOOLS/UPPLIES	00001035	419358	4625118	1330.6530		REPAIR PARTS	TRAFFIC SIGNALS
		245.98	CABLE CORDS	00001032	419359	4626574	1330.6530		REPAIR PARTS	TRAFFIC SIGNALS
		3,954.03								
410474	12/29/2016		135922 ACUSHNET COMPANY							
		153.04	GOLF BALLS		419628	903425909	5440.5511		COST OF GOODS - PRO SHOP	PRO SHOP RETAIL SALES
		153.04								
410475	12/29/2016		132835 ADCOCK, MARIAN							

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410475	12/29/2016		132835 ADCOCK, MARIAN						Continued...	
		25.16	ART WORK SOLD		419297	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		25.16								
410476	12/29/2016		133462 ALDRICH, TODD							
		93.43	AMBULANCE OVERPAYMENT REFUND		332699	123113	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		93.43								
410477	12/29/2016		139129 ALERUS RETIREMENT AND BENEFITS							
		215.00	NOV 2016 COBRA ADMIN FEES		419629	C44564	1556.6103		PROFESSIONAL SERVICES	EMPLOYEE SHARED SERVICES
		215.00								
410478	12/29/2016		100867 ALSTAD, MARIAN							
		8.78	ART WORK SOLD		419298	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		8.78								
410479	12/29/2016		101681 AMERICAN PLANNING ASSOCIATION							
		380.00	2017 DUES - BILL NEUENDORF		419630	142948-16102	9238.6105		DUES & SUBSCRIPTIONS	SOUTHDALE 2 TIF DISTRICT
		380.00								
410480	12/29/2016		134182 ANGELICA, MARION							
		107.25	ART WORK SOLD		419299	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		107.25								
410481	12/29/2016		119976 AP LAWN							
		382.00	SNOW REMOVAL		419573	EDPK-1116S	5720.6180		CONTRACTED REPAIRS	EDINBOROUGH OPERATIONS
		382.00								
410482	12/29/2016		102646 AQUA LOGIC INC.							
		8,381.03	AQUATIC CENTER MAIN FILTER		419574	3 FINAL PAYMENT	5300.1740		MACHINERY & EQUIPMENT	AQUATIC CENTER BALANCE SHEET
		8,381.03								
410483	12/29/2016		138172 AQUATIC DESIGN SOLUTIONS LLC							
		464.60	AQUATIC CENTER MAIN FILTER		419575	ENGINEERING SERVICE	5300.1740		MACHINERY & EQUIPMENT	AQUATIC CENTER BALANCE SHEET
		464.60								
410484	12/29/2016		137556 ARCHITECTURE FIELD OFFICE							
		5,875.00	SOUTHDALE VISION STUDY		419632	201628	9232.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL TIF DISTRICT
		5,875.00								

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410485	12/29/2016		139764 ARDITO, NICK						Continued...	
		282.10	ART WORK SOLD		419300	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		282.10								
410486	12/29/2016		132031 ARTISAN BEER COMPANY							
		59.95			419237	3145812	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		833.40			419238	3145813	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		1,980.85			419236	3146193	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		1,595.50			419446	3146194	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		196.00			419662	3147368	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		3,719.08			419663	3147369	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		13.80-			419239	367666	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		7.44-			419240	367667	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		45.72-			419447	367668	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		8,317.82								
410487	12/29/2016		102195 BATTERIES PLUS							
		381.86	BATTERIES	00001011	419577	018-105458-01	5913.6406		GENERAL SUPPLIES	DISTRIBUTION
		19.99	BATTERY	00001054	419361	018-423206	1646.6530		REPAIR PARTS	BUILDING MAINTENANCE
		401.85								
410488	12/29/2016		139805 BAULER, NICK							
		29.25	MILEAGE REIMBURSEMENT		419502	122116	1262.6107		MILEAGE OR ALLOWANCE	TRANSPORTATION
		29.25								
410489	12/29/2016		100661 BENN, BRADLEY							
		282.10	ART WORK SOLD		419301	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		282.10								
410490	12/29/2016		125227 BERGUM, MOLLY							
		3.25	ART WORK SOLD		419302	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		3.25								
410491	12/29/2016		131191 BERNATELLO'S PIZZA INC.							
		432.00	PIZZA		419503	4663523	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS
		216.00	PIZZA		419504	4666330	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS
		648.00								
410492	12/29/2016		125139 BERNICK'S							
		228.80			419362	333869	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS
		1,948.15			419665	335001	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING

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410492	12/29/2016		125139 BERNICK'S						Continued...	
		2,176.95								
410493	12/29/2016		126847 BERRY COFFEE COMPANY							
		854.40	COFFEE		419363	420323	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS
		207.00	COFFEE		419505	421591	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS
		1,061.40								
410494	12/29/2016		132641 BEST, KATIE							
		20.80	ART WORK SOLD		419303	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		20.80								
410495	12/29/2016		130922 BI WORLDWIDE							
		6,307.00	ANNIVERSARY CARDS		419506	ME-678879	1556.6406		GENERAL SUPPLIES	EMPLOYEE SHARED SERVICES
		6,307.00								
410496	12/29/2016		122248 BLICKART MATERIALS							
		14.64	ART SUPPLIES		419364	195817	5110.6564		CRAFT SUPPLIES	ART CENTER ADMINISTRATION
		14.64								
410497	12/29/2016		139765 BLOOMQUIST, LYN							
		24.70	ART WORK SOLD		419304	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		24.70								
410498	12/29/2016		136855 BOBER, SARAH							
		16.25	ART WORK SOLD		419305	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		16.25								
410499	12/29/2016		105367 BOUND TREE MEDICAL LLC							
		1,180.28	AMBULANCE SUPPLIES	00003843	419508	82346053	1470.6510		FIRST AID SUPPLIES	FIRE DEPT. GENERAL
		836.00		00003846	419509	82350987	1470.6510		FIRST AID SUPPLIES	FIRE DEPT. GENERAL
		2,016.28								
410500	12/29/2016		119351 BOURGET IMPORTS							
		406.00			419247	138321	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		121.50			419449	138418	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		192.00			419450	138419	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		543.50			419666	138582	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		879.00								
410501	12/29/2016		124291 BREAKTHRU BEVERAGE MINNESOTA							

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410501	12/29/2016		124291 BREAKTHRU BEVERAGE MINNESOTA						Continued...	
		88.96			419461	1080569357	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		217.15			419470	1080569358	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		4,310.40			419460	1080571581	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		946.00			419459	1080571582	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		243.07			419457	1080571583	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		243.07			419453	1080571644	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		243.07			419454	1080571645	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		243.07			419458	1080571646	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		73.15			419456	1080571647	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		243.07			419451	1080571648	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		243.07			419452	1080571649	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		2,704.40			419465	1080571650	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		43.05			419462	1080571651	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		190.15			419463	1080571652	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		315.67			419464	1080571653	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		484.60			419455	1080571694	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		820.64			419670	1080571695	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		4,128.92			419667	1080571696	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		243.07			419668	1080571697	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		606.90			419669	1080571698	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		64.13			419672	1080571699	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		13,225.53			419671	1080571700	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		73.15			419469	1080571701	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		111.45			419468	1080571702	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		4,006.23			419467	1080571703	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		243.07			419466	1080571764	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		946.00			419471	1080571765	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		35,301.04								
410502	12/29/2016		124529 BREAKTHRU BEVERAGE MINNESOTA BEER LLC							
		3,041.40			419475	1090651008	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		123.00			419474	1090651009	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		411.60			419249	1090651010	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		25.50			419248	1090651061	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		2,159.38			419250	1090651062	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		3,787.80			419473	1090651946	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		25.50			419472	1090651947	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		9,574.18								

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410503	12/29/2016		139766 BROOKS, AMY						Continued...	
		65.81	ART WORK SOLD		419306	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		65.81								
410504	12/29/2016		122250 BROWN, JEFF							
		112.32	MILEAGE REIMBURSEMENT		419510	122016	1490.6107		MILEAGE OR ALLOWANCE	PUBLIC HEALTH
		112.32								
410505	12/29/2016		135200 BRYANT, REX							
		202.00	APPEARANCE AND PHOTOS		419511	SANTA LAND	5510.6103		PROFESSIONAL SERVICES	ARENA ADMINISTRATION
		202.00								
410506	12/29/2016		119455 CAPITOL BEVERAGE SALES							
		1,726.00			419673	1092218	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		6,272.70			419478	1092219	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		80.38-			419477	1098200	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		81.80			419476	254-85	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		8,000.12								
410507	12/29/2016		134978 CATHERWOOD, JILL							
		148.85	ART WORK SOLD		419307	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		148.85								
410508	12/29/2016		112561 CENTERPOINT ENERGY							
		92.76	10633418-8		419773	10633418-12/16	7411.6186		HEAT	PSTF OCCUPANCY
		4,766.67	5563827-4		419769	5563827-12/16	5210.6186		HEAT	GOLF DOME PROGRAM
		1,093.63	5584304-9		419770	5584304-12/16	7411.6186		HEAT	PSTF OCCUPANCY
		21.11	5584310-6		419771	5584310-12/16	7413.6186		HEAT	PSTF FIRE TOWER
		46.96	5590919-6		419772	5590919-12/16	7413.6582		FUEL OIL	PSTF FIRE TOWER
		6,021.13								
410509	12/29/2016		103711 CENTERPOINT ENERGY SERVICES INC.							
		3,134.80			419014	3360872	5720.6186		HEAT	EDINBOROUGH OPERATIONS
		104.48			419013	3361502	5311.6186		HEAT	POOL OPERATION
		3,239.28								
410510	12/29/2016		102804 CENTURY COLLEGE							
		200.00	EMT EXAMS		419514	00632353	1470.6104		CONFERENCES & SCHOOLS	FIRE DEPT. GENERAL
		200.00								
410511	12/29/2016		123898 CENTURYLINK							

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410511	12/29/2016		123898 CENTURYLINK						Continued...	
		63.35	952 944-6522		419369	6522-12/16	5511.6188		TELEPHONE	ARENA BLDG/GROUNDS
		63.35								
410512	12/29/2016		119805 CHARLES CUDD DE NOVO LLC							
		2,500.00	5240 HIGHWOOD DEMO ESCROW		419515	ED137779	1495.4109		CONSTRUCTION DEPOSIT	INSPECTIONS
		2,500.00								
410513	12/29/2016		100683 CHEMSEARCH							
		666.19	WATER TREATMENT		419516	2546127	5521.6180		CONTRACTED REPAIRS	ARENA ICE MAINT
		666.19								
410514	12/29/2016		139811 CHINIARA, AMUL							
		548.85	UTILITY ERROR REFUND		419636	6217 RYAN	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		548.85								
410515	12/29/2016		122084 CITY OF EDINA - UTILITIES							
		417.18	00113667-0120835016		419370	120835016-12/16	5111.6189		SEWER & WATER	ART CENTER BLDG/MAINT
		262.20	00079303-0155300009		419371	155300009-12/16	5511.6189		SEWER & WATER	ARENA BLDG/GROUNDS
		1,124.08	00079303-0155300010		419372	155300010-12/16	5511.6189		SEWER & WATER	ARENA BLDG/GROUNDS
		417.18	00079303-0155300018		419373	155300018-12/16	5511.6189		SEWER & WATER	ARENA BLDG/GROUNDS
		125.01	00121140-0155300028		419518	155300028-12/16	5553.6189		SEWER & WATER	SPORTS DOME BLDG&GROUNDS
		238.10	00113607-0170005201		419517	170005201-12/16	1470.6189		SEWER & WATER	FIRE DEPT. GENERAL
		2,583.75								
410516	12/29/2016		114639 CITY OF ST LOUIS PARK							
		165.00	WESTWOOD HILLS NATURE CENTER		419374	JAN 19TH	5710.6136		PROFESSIONAL SVC - OTHER	EDINBOROUGH ADMINISTRATION
		165.00								
410517	12/29/2016		101850 CITY OF ST. PAUL							
		497.43	HOT MIX		419746	IN00019688	1380.6519		ROAD OIL	PARKING LOTS
		497.43								
410518	12/29/2016		123941 CLAY, CAROL							
		2.28	ART WORK SOLD		419308	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		2.28								
410519	12/29/2016		100692 COCA-COLA DISTRIBUTION							
		237.00			419674	3600201411	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		410.80			419252	3649201078	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		647.80								

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410519	12/29/2016		100692 COCA-COLA DISTRIBUTION						Continued...	
410520	12/29/2016		101227 COFFEE MILL INC.							
		445.00	COCOA, COFFEE		419586	0751823-IN	5761.5510		COST OF GOODS SOLD	CENTENNIAL LAKES OPERATING
		445.00								
410521	12/29/2016		129820 COLLIERS INTERNATIONAL							
		911.13	JAN 2017 SERVICE		419637	YORK	5841.6103		PROFESSIONAL SERVICES	YORK OCCUPANCY
						LIQUOR-1/17				
		911.13								
410522	12/29/2016		120433 COMCAST							
		49.72	8772 10 614 0023973		419524	23973-12/16	1551.6103		PROFESSIONAL SERVICES	CITY HALL GENERAL
		33.91	8772 10 614 0373022		419638	373022-12/16	1400.6103		PROFESSIONAL SERVICES	POLICE DEPT. GENERAL
		134.33	8872 10 614 0540372		419523	540372	5553.6136		PROFESSIONAL SVC - OTHER	SPORTS DOME BLDG&GROUNDS
		217.96								
410523	12/29/2016		120826 COMCAST SPOTLIGHT							
		200.00	TV COMMERCIAL AD		419525	22237-12/16	5710.6122		ADVERTISING OTHER	EDINBOROUGH ADMINISTRATION
		200.00								
410524	12/29/2016		100695 CONTINENTAL CLAY CO.							
		1,730.90	CLAY SUPPLIES		419376	INV000111888	5110.6564		CRAFT SUPPLIES	ART CENTER ADMINISTRATION
		138.00	KILN SUPPLIES	00009513	419375	INV000113128	5110.6564		CRAFT SUPPLIES	ART CENTER ADMINISTRATION
		1,868.90								
410525	12/29/2016		136899 CORRIGAN, KAT							
		22.75	ART WORK SOLD		419309	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		22.75								
410526	12/29/2016		121267 CREATIVE RESOURCES							
		2,235.75	BIRTHDAY BACKPACKS		419587	51393	5720.5510		COST OF GOODS SOLD	EDINBOROUGH OPERATIONS
		2,235.75								
410527	12/29/2016		124335 CUMELLA, COLLETTE							
		2.60	ART WORK SOLD		419310	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		2.60								
410528	12/29/2016		102514 CUTTER & BUCK							
		11.16	CREDIT TAKEN TWICE		419377	0001010185	5440.5511		COST OF GOODS - PRO SHOP	PRO SHOP RETAIL SALES
		11.16								

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410528	12/29/2016		102514 CUTTER & BUCK						Continued...	
410529	12/29/2016		101581 DAKOTA COUNTY TECHNICAL COLLEGE							
		4,000.00	DEFENSIVE DRIVING	00001948	419747	00141153	5919.6104		CONFERENCES & SCHOOLS	TRAINING
		4,000.00								
410530	12/29/2016		103176 DANICIC, JOHN							
		110.50	ART WORK SOLD		419311	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		110.50								
410531	12/29/2016		139767 DAULTON, KATHY							
		3.25	ART WORK SOLD		419312	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		3.25								
410532	12/29/2016		101985 DAULTON, SHIRLEE							
		58.50	ART WORK SOLD		419313	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		58.50								
410533	12/29/2016		100899 DEPARTMENT OF LABOR & INDUSTRY							
		9,359.95	NOV 2016 SURCHARGE		419639	NOV0530602016	1495.4380		SURCHARGE	INSPECTIONS
		9,359.95								
410534	12/29/2016		121103 DIRECTV							
		207.00			419774	30185693646	7411.6406		GENERAL SUPPLIES	PSTF OCCUPANCY
		207.00								
410535	12/29/2016		131298 DOMACE VINO LLC							
		134.00			419253	12722	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		134.00								
410536	12/29/2016		124438 DONNAY HOMES							
		2,500.00	5733 DREW DEMO ESCROW		419748	ED151596	1495.4109		CONSTRUCTION DEPOSIT	INSPECTIONS
		2,500.00								
410537	12/29/2016		100730 DORSEY & WHITNEY LLP							
		1,452.00	3930 SITE REDEV		419640	3319521	9232.6131		PROFESSIONAL SERV - LEGAL	CENTENNIAL TIF DISTRICT
		1,452.00								
410538	12/29/2016		139768 DOUVILLE, CELESTE							
		31.85	ART WORK SOLD		419314	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		31.85								

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410538	12/29/2016		139768 DOUVILLE, CELESTE						Continued...	
410539	12/29/2016		136031 DUCHON, SUSAN S.							
		382.50	SALES COMMISSION		419775	121616	1628.6103		PROFESSIONAL SERVICES	SENIOR CITIZENS
		382.50								
410540	12/29/2016		100744 EDINA CHAMBER OF COMMERCE							
		35.00	EDINA GMM - BILL NEUENDORF		419641	37727	9232.6104		CONFERENCES & SCHOOLS	CENTENNIAL TIF DISTRICT
		35.00								
410541	12/29/2016		137586 EGAN, WENDY							
		16.25	ART WORK SOLD		419315	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		16.25								
410542	12/29/2016		139788 ELVERUM, JOANA							
		91.10	AMBULANCE OVERPAYMENT		419444	39635117	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		91.10								
410543	12/29/2016		114509 ENERGY SALES INC.							
		430.00	PW HEATER REPAIR	00001002	419381	31400	1552.6530		REPAIR PARTS	CENT SVC PW BUILDING
		430.00								
410544	12/29/2016		139803 ENFORCEMENT LIGHTING LLC							
		900.00	LIGHTS FOR SUV		419526	122116	1400.6215		EQUIPMENT MAINTENANCE	POLICE DEPT. GENERAL
		900.00								
410545	12/29/2016		136021 EPIC SOLUTIONS							
		9,397.58	INDUSTRIAL VACCUM	00001040	419749	4572	1335.6532		PAINT	PAVEMENT MARKINGS
		9,397.58								
410546	12/29/2016		135843 EVOQUA WATER TECHNOLOGIES LLC							
		788.86	VALVE REPAIR	00007501	419528	902904519	5521.6180		CONTRACTED REPAIRS	ARENA ICE MAINT
		788.86								
410547	12/29/2016		100146 FACTORY MOTOR PARTS COMPANY							
		275.97	WINDSHIELD WASHER FLUID		419592	1-5144439	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		33.56	BATTERY		419591	1-5145402	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		164.51	BATTERIES		419594	1-Z09546	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		35.53	SENSOR	00005811	419382	69-249879	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		3.72	GASKET		419593	69-250386	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		336.00	BRAKE PADS, ROTORS	00005811	419383	69-250443	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN

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410547	12/29/2016		100146 FACTORY MOTOR PARTS COMPANY						Continued...	
		121.34	COIL ASSEMBLY,WIRING		419384	69-250594	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		181.00	BRAKES		419385	69-250802	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		66.99	SENSORS		419590	69-251131	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		66.62	WIPERS		419589	69-251218	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		48.08	WIPERS		419588	75-244745	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		1,333.32								
410548	12/29/2016		122549 FARNER-BOCKEN COMPANY							
		1,059.21	CONCESSION PRODUCT		419529	5352707	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS
		1,059.21								
410549	12/29/2016		130136 FAUS, SUSAN							
		44.28	MILEAGE REIMBURSEMENT		419751	122216	1600.6107		MILEAGE OR ALLOWANCE	PARK ADMIN. GENERAL
		44.28								
410550	12/29/2016		100756 FEDEX							
		18.90	MAILING PROPERTY		419595	5-638-47608	1400.6235		POSTAGE	POLICE DEPT. GENERAL
		18.90								
410551	12/29/2016		126004 FERGUSON WATERWORKS							
		636.49	METER FOR RESALE	00001893	419530	0226374-1	5917.6406		GENERAL SUPPLIES	METER REPAIR
		636.49								
410552	12/29/2016		133257 FILBIN, SUZANNE							
		11.70	ART WORK SOLD		419316	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		11.70								
410553	12/29/2016		130139 FINK, SUSAN							
		2.44	ART WORK SOLD		419317	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		2.44								
410554	12/29/2016		132866 FLAGSHIP RECREATION LLC							
		3,070.00	MEMORIAL BENCH		419531	2595	1600.6406		GENERAL SUPPLIES	PARK ADMIN. GENERAL
		3,070.00	MEMORIAL BENCH		419532	2596	1646.6180		CONTRACTED REPAIRS	BUILDING MAINTENANCE
		6,140.00								
410555	12/29/2016		108654 FLANDERS, SUSAN							
		13.00	ART WORK SOLD		419318	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		13.00								

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410556	12/29/2016		102727 FORCE AMERICA						Continued...	
		645.86	SENSORS		419753	IN001-1106015	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		645.86								
410557	12/29/2016		106351 FOSTER, REBECCA							
		102.06	MILEAGE REIMBURSEMENT		419533	122116	1260.6107		MILEAGE OR ALLOWANCE	ENGINEERING GENERAL
		102.06								
410558	12/29/2016		100764 G & K SERVICES							
		15.00	ACCT 0012939		419644	1006245668	5422.6201		LAUNDRY	MAINT OF COURSE & GROUNDS
		70.27	ACCT 0039263		419645	1013913854	5421.6201		LAUNDRY	GRILL
		85.27								
410559	12/29/2016		132389 GAZICH, KATHLEEN							
		15.48	SUPPLIES REIMBURSEMENT		419534	121616	5110.6406		GENERAL SUPPLIES	ART CENTER ADMINISTRATION
		15.48								
410560	12/29/2016		117811 GOLBERG, CAROLYN							
		106.93	ART WORK SOLD		419319	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		106.93								
410561	12/29/2016		111092 GOTZSCHE, OTTO							
		48.75	ART WORK SOLD		419320	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		48.75								
410562	12/29/2016		101103 GRAINGER							
		195.20	LIGHTBULBS	00002275	419596	9302127767	5720.6406		GENERAL SUPPLIES	EDINBOROUGH OPERATIONS
		116.94	SAW BLADES	00001023	419386	9302496295	1644.6556		TOOLS	TREES & MAINTENANCE
		155.16	RINK WARMERS	00001026	419388	9303913249	1648.6406		GENERAL SUPPLIES	SKATING RINK MAINTENANCE
		51.21	PAPER PLATES	00001030	419387	9304201305	1552.6406		GENERAL SUPPLIES	CENT SVC PW BUILDING
		29.12	COUPLER BODY		419389	9304553507	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		168.30	BATTERIES		419535	9304553515	1470.6406		GENERAL SUPPLIES	FIRE DEPT. GENERAL
		375.62	LUBRICANTS, PARTS CLEANER	00001039	419391	9306457319	1646.6406		GENERAL SUPPLIES	BUILDING MAINTENANCE
		50.40	DUCT TAPE	00005818	419390	9306756264	1552.6406		GENERAL SUPPLIES	CENT SVC PW BUILDING
		1,141.95								
410563	12/29/2016		102217 GRAPE BEGINNINGS INC							
		430.75			419254	MN00014270	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		1,300.50			419676	MN00014563	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		164.50			419675	MN00014564	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		1,895.75								

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410563	12/29/2016		102217 GRAPE BEGINNINGS INC						Continued...	
410564	12/29/2016		136517 GRAY, SUSAN							
		113.75	ART WORK SOLD		419321	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		113.75								
410565	12/29/2016		121256 GREAT RIVERS PRINTING							
		1,443.00	2017 PARKING PERMITS		419646	50531	4090.6710		EQUIPMENT REPLACEMENT	50TH&FRANCE MAINTENANCE
		1,443.00								
410566	12/29/2016		122947 GREEN TOUCH SYSTEMS LLC							
		2,612.00	CALCIUM		419754	GTS5795	1318.6516		CALCIUM CHLORIDE	SNOW & ICE REMOVAL
		3,868.00	CALCIUM		419754	GTS5795	1318.6525		SALT	SNOW & ICE REMOVAL
		6,480.00								
410567	12/29/2016		100155 GRITTON, KAY							
		33.80	ART WORK SOLD		419322	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		33.80								
410568	12/29/2016		139810 GTRE COMMERCIAL LLC							
		4,000.00	APPRAISAL - 4416 VALLEY VIEW		419647	5447	9232.6103		PROFESSIONAL SERVICES	CENTENNIAL TIF DISTRICT
		4,000.00								
410569	12/29/2016		137730 HAACK, BRENDA							
		16.25	ART WORK SOLD		419323	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		16.25								
410570	12/29/2016		102060 HALLOCK COMPANY INC							
		461.85	MOTOR	00001992	419392	168782-1	1646.6556		TOOLS	BUILDING MAINTENANCE
		461.85								
410571	12/29/2016		130116 HARRIS CONTRACTING COMPANY							
		8,300.00	AV ROOM FIRE SUPPRESSION		419393	160003181	4620.6710		EQUIPMENT REPLACEMENT	Fire Suppression
		8,300.00								
410572	12/29/2016		139771 HAWS, FRANKLIN							
		6.50	ART WORK SOLD		419324	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		6.50								
410573	12/29/2016		100801 HENNEPIN COUNTY TREASURER							
		179.18	NOV 2016 ROOM & BOARD		419597	1000085177	1195.6225		BOARD & ROOM PRISONER	LEGAL SERVICES

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410573	12/29/2016		100801 HENNEPIN COUNTY TREASURER						Continued...	
		179.18								
410574	12/29/2016		105436 HENNEPIN COUNTY TREASURER							
		1,170.54	RADIO FLEET FEE		419755	1000084929	1301.6406		GENERAL SUPPLIES	GENERAL MAINTENANCE
		1,170.54								
410575	12/29/2016		115377 HENRICKSEN PSG							
		277.59	CHAIR		419536	606722	1400.6513		OFFICE SUPPLIES	POLICE DEPT. GENERAL
		277.59								
410576	12/29/2016		118765 HENRY SCHEIN INC.							
		437.16		00003845	419539	37056725	1470.6510		FIRST AID SUPPLIES	FIRE DEPT. GENERAL
		125.44	AMBULANCE SUPPLIES	00003845	419537	37103879	1470.6510		FIRST AID SUPPLIES	FIRE DEPT. GENERAL
		676.16		00003848	419538	37143866	1470.6510		FIRST AID SUPPLIES	FIRE DEPT. GENERAL
		1,238.76								
410577	12/29/2016		139823 HESSBURG, DONALD							
		303.74	REFUND OVERPAYMENT ON ACCT		419776	5901 SUN RD	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		303.74								
410578	12/29/2016		116680 HEWLETT-PACKARD COMPANY							
		125.00	MONITOR	00005371	419540	57954066	1400.6215		EQUIPMENT MAINTENANCE	POLICE DEPT. GENERAL
		125.00								
410579	12/29/2016		139809 HOEKSTRA, RONALD							
		11.36	UTILITY REFUND - FINAL		419572	7309 GLEASON RD	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		11.36								
410580	12/29/2016		104375 HOHENSTEINS INC.							
		2,180.00			419255	866143	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		1,777.50			419479	866998	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		2,815.00			419677	867462	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		64.00			419678	867474	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		6,836.50								
410581	12/29/2016		126816 HOME DEPOT CREDIT SERVICES							
		43.69	ACCT 6035 3225 4098 2158		419756	121316	1552.6406		GENERAL SUPPLIES	CENT SVC PW BUILDING
		43.69								
410582	12/29/2016		100417 HORIZON COMMERCIAL POOL SUPPLY							

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410582	12/29/2016		100417 HORIZON COMMERCIAL POOL SUPPLY						Continued...	
		403.48	CHLORINE, ACID	00002274	419598	161208013	5720.6545		CHEMICALS	EDINBOROUGH OPERATIONS
		403.48								
410583	12/29/2016		124698 HOYE, PAMELA							
		5.14	ART WORK SOLD		419325	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		5.14								
410584	12/29/2016		139772 HUSEBY, MARY							
		79.60	ART WORK SOLD		419326	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		79.60								
410585	12/29/2016		102223 IMPERIAL HEADWEAR INC							
		380.24	HATS		419648	112323	5440.5511		COST OF GOODS - PRO SHOP	PRO SHOP RETAIL SALES
		380.24								
410586	12/29/2016		131544 INDEED BREWING COMPANY							
		1,396.87			419256	46262	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		1,396.87								
410587	12/29/2016		105052 INNOVATIVE GRAPHICS							
		485.00	SAFETY CAMP SHIRTS		419599	43827	1627.6406		GENERAL SUPPLIES	SPECIAL ACTIVITIES
		485.00								
410588	12/29/2016		119808 INTEGRA							
		50.27	PHONE		419777	14342853	7411.6188		TELEPHONE	PSTF OCCUPANCY
		50.27								
410589	12/29/2016		138240 INTERMEDIX							
		4,996.59	NOV 2016 BILLINGS		419543	INVADP120652	1470.6103		PROFESSIONAL SERVICES	FIRE DEPT. GENERAL
		4,996.59								
410590	12/29/2016		104696 INT'L SECURITY PRODUCTS							
		77.76	U-BOLTS	00005900	419600	3048178	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		77.76								
410591	12/29/2016		139774 JAQUES, PETER							
		48.75	ART WORK SOLD		419327	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		48.75								
410592	12/29/2016		100741 JJ TAYLOR DIST. OF MINN							

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410592	12/29/2016		100741 JJ TAYLOR DIST. OF MINN						Continued...	
		8,905.03			419257	2607939	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		3,822.35			419682	2607962	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		20.00			419681	2607965	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		12,183.44			419680	2607966	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		168.00			419679	2607967	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		25,098.82								
410593	12/29/2016		100835 JOHNSON BROTHERS LIQUOR CO.							
		71.16			419258	5610650	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		54.21			419271	5610652	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		130.32			419270	5610653	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		1,669.25			419259	5610659	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		11,442.47			419269	5610660	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		1,894.88			419268	5610661	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		2,045.51			419267	5610662	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		1,905.68			419260	5610663	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		1,208.91			419261	5610664	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		87.83			419262	5611943	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		111.83			419265	5611944	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		2,064.36			419266	5611945	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		105.16			419704	5611946	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		1,222.76			419482	5611947	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		135.66			419481	5611948	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		62.32			419264	5612792	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		3,948.36			419263	5612793	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		882.18			419480	5612795	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		588.80			419697	5616496	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		1,173.62			419696	5616497	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		107.83			419685	5616498	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		130.32			419683	5616499	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		4.64			419691	5616500	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		260.64			419687	5616501	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		3,514.35			419694	5616502	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		1,747.01			419695	5616504	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		.87			419698	5616505	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		2.52			419689	5616506	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		5,023.41			419690	5616509	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		3,029.47			419692	5616510	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		3,040.29			419699	5616511	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		78.41			419700	5616512	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING

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		13,434.91			419701	5616513	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		10,456.06			419693	5616514	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		1,323.92			419703	5616515	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		1,027.98			419702	5616516	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		2,577.64			419684	5616521	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		3,201.39			419686	5616522	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		7,921.91			419688	5616525	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		10.83-			419272	603709	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		13.78-			419273	603712	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		12.00-			419274	603713	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		9.10-			419275	603989	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		53.25-			419706	604761	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		198.45-			419705	604762	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		38.85-			419483	605255	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		87,352.58								
410594	12/29/2016		135282 JOHNSON, CAROL RAJALA							
		29.25	ART WORK SOLD		419328	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		29.25								
410595	12/29/2016		139775 JOHNSON, CHRISTY							
		32.50	ART WORK SOLD		419329	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		32.50								
410596	12/29/2016		102113 JOHNSTONE SUPPLY							
		222.75	TOOLS/SUPPLIES	00005814	419395	1074892	1322.6406		GENERAL SUPPLIES	STREET LIGHTING ORNAMENTAL
		23.80	CLEAN OUT CONTROL PANEL	00001022	419394	1075736	5914.6530		REPAIR PARTS	TANKS TOWERS & RESERVOIR
		246.55								
410597	12/29/2016		102603 JONAS, LENORE							
		58.24	SUPPLIES REIMBURSEMENT		419396	121416	5120.6406		GENERAL SUPPLIES	ART SUPPLY GIFT GALLERY SHOP
		58.24								
410598	12/29/2016		102080 KATTREH, ANN							
		113.40	MILEAGE REIMBURSEMENT		419757	122316	1600.6107		MILEAGE OR ALLOWANCE	PARK ADMIN. GENERAL
		113.40								
410599	12/29/2016		119947 KRAEMER MINING & MATERIALS INC.							
		154.00	GRAVEL FOR ALLEYS		419601	259358	1301.6517		SAND GRAVEL & ROCK	GENERAL MAINTENANCE
		154.00								

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410599	12/29/2016		119947 KRAEMER MINING & MATERIALS INC.						Continued...	
410600	12/29/2016		100845 KREMER SERVICES LLC							
		164.02	WEDGES, BOLTS, SPACERS		419602	47165	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		164.02								
410601	12/29/2016		138301 KRIS ENGINEERING INC.							
		447.87	PLOW BLADE	00005907	419603	27665	1553.6585		ACCESSORIES	EQUIPMENT OPERATION GEN
		447.87								
410602	12/29/2016		116776 KUSTOM KARRIERS							
		170.00	IMPOUND FEE		419397	74673	2340.6103		PROFESSIONAL SERVICES	DWI FORFEITURE
		170.00								
410603	12/29/2016		134185 LACER, MARY							
		83.20	ART WORK SOLD		419330	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		83.20								
410604	12/29/2016		139824 LAGOE, JOHN ANDY							
		135.00	STORAGE CART FOR MITE PADS		419781	136784	5511.6406		GENERAL SUPPLIES	ARENA BLDG/GROUNDS
		135.00								
410605	12/29/2016		136231 LARSON, DEB							
		700.00	MARKETING SERVICES		419650	16-12	5820.6103		PROFESSIONAL SERVICES	50TH STREET GENERAL
		700.00	MARKETING SERVICES		419650	16-12	5840.6103		PROFESSIONAL SERVICES	LIQUOR YORK GENERAL
		700.00	MARKETING SERVICES		419650	16-12	5860.6103		PROFESSIONAL SERVICES	VERNON LIQUOR GENERAL
		2,100.00								
410606	12/29/2016		121656 LAVEN, JANE							
		40.95	ART WORK SOLD		419331	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		40.95								
410607	12/29/2016		133524 LINDEMANN, TRISTEN							
		32.47	ART WORK SOLD		419332	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		32.47								
410608	12/29/2016		139812 LINSTROTH, PETER							
		231.19	REFUND - PAID BILL TWICE		419651	6212	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
			INTERLACHEN							
		231.19								

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410609	12/29/2016		134063 MANSFIELD OIL COMPANY						Continued...	
		6,930.54	DIESEL FUEL	00005701	419542	20137523	1553.6581		GASOLINE	EQUIPMENT OPERATION GEN
		6,930.54								
410610	12/29/2016		119209 MASTER TECHNOLOGY GROUP							
		1,643.00	INTERNET PORTS		419398	612175	5511.6136		PROFESSIONAL SVC - OTHER	ARENA BLDG/GROUNDS
		1,643.00								
410611	12/29/2016		105297 MAYER ELECTRIC CORP.							
		280.00	PHONE LINE REPAIR		419399	27597	5511.6180		CONTRACTED REPAIRS	ARENA BLDG/GROUNDS
		280.00								
410612	12/29/2016		123185 MCBURNEY, MARIETTE							
		39.00	TRAINING TIME		419758	122316	1180.6013		SALARIES TEMP EMPLOYEES	ELECTION
		39.00								
410613	12/29/2016		134646 MCGRATH, PATTY							
		239.22	MILEAGE REIMBURSEMENT		419604	122216	5710.6107		MILEAGE OR ALLOWANCE	EDINBOROUGH ADMINISTRATION
		239.22								
410614	12/29/2016		137195 MELBY, MELISSA							
		111.80	ART WORK SOLD		419333	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		111.80								
410615	12/29/2016		135315 MEYER, CHARLES							
		161.26	REFUND FOR ASSESSING PAYMENT		419652	6928 VALLEY VIEW	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		161.26								
410616	12/29/2016		137645 MEYER-RUUD, JESSE							
		146.50	MILEAGE REIMBURSEMENT		419782	122716	1554.6107		MILEAGE OR ALLOWANCE	CENT SERV GEN - MIS
		146.50								
410617	12/29/2016		122473 MILLER, CHICHI							
		31.49	ART WORK SOLD		419334	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		31.49								
410618	12/29/2016		102014 MINNESOTA CLAY USA							
		298.55	CLAY SUPPLIES		419409	98262	5110.6564		CRAFT SUPPLIES	ART CENTER ADMINISTRATION
		298.55								

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410619	12/29/2016		101912 MINNESOTA DEPARTMENT OF AGRICULTURE						Continued...	
		85.00	PESTICIDE APP LICENSE RENEWAL		419408	T. ZIMMERMAN	1640.6104		CONFERENCES & SCHOOLS	PARK MAINTENANCE GENERAL
		85.00								
410620	12/29/2016		139776 MINNESOTA HONEY							
		134.27	ART WORK SOLD		419335	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		134.27								
410621	12/29/2016		101376 MINNESOTA PIPE & EQUIPMENT							
		716.22	RENTAL METER SUPPLIES	00001031	419547	0372350	5917.6406		GENERAL SUPPLIES	METER REPAIR
		716.22								
410622	12/29/2016		118144 MINNESOTA PREMIER PUBLICATIONS							
		255.00	EDINA ART CENTER AD		419410	325081	5110.6122		ADVERTISING OTHER	ART CENTER ADMINISTRATION
		255.00								
410623	12/29/2016		128914 MINUTEMAN PRESS							
		340.37	50 SETS OF 34 DOCUMENTS		419548	21545	5842.6575		PRINTING	YORK SELLING
		340.37	50 SETS OF 34 DOCUMENTS		419548	21545	5862.6575		PRINTING	VERNON SELLING
		340.39	50 SETS OF 34 DOCUMENTS		419548	21545	5822.6575		PRINTING	50TH ST SELLING
		38.33	EDINA LIQUOR STUFFERS		419605	21654	5842.6575		PRINTING	YORK SELLING
		38.33	EDINA LIQUOR STUFFERS		419605	21654	5862.6575		PRINTING	VERNON SELLING
		38.34	EDINA LIQUOR STUFFERS		419605	21654	5822.6575		PRINTING	50TH ST SELLING
		39.00	BOOKMARKS		419607	21734	9232.6106		MEETING EXPENSE	CENTENNIAL TIF DISTRICT
		81.00	HEALTH NEWSLETTERS		419412	21750	1490.6575		PRINTING	PUBLIC HEALTH
		54.32	POSTCARDS		419413	21785	5120.6406		GENERAL SUPPLIES	ART SUPPLY GIFT GALLERY SHOP
		171.00	DOOR HANGERS		419411	21792	1495.6575		PRINTING	INSPECTIONS
		53.00	CITY NEWSLETTERS		419606	21812	1130.6575		PRINTING	COMMUNICATIONS
		1,534.45								
410624	12/29/2016		135283 MOETTUS, ANDA							
		2.28	ART WORK SOLD		419336	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		2.28								
410625	12/29/2016		121491 MORRIE'S PARTS & SERVICE GROUP							
		32.63	VALVE ASSEMBLY	00005881	419608	546919F6W	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		32.63								
410626	12/29/2016		139821 MOSS & BARNETT							
		14,372.00	SWSCC ATTORNEY - OCT 2016		419778	565872	1132.6103		PROFESSIONAL SERVICES	CABLE COMMISSION
		2,798.00	SWSCC ATTORNEY - NOV 2016		419779	657699	1132.6103		PROFESSIONAL SERVICES	CABLE COMMISSION

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410626	12/29/2016		139821 MOSS & BARNETT						Continued...	
		17,170.00								
410627	12/29/2016		124121 MULLANEY, MARLA							
		2.60	ART WORK SOLD		419337	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		2.60								
410628	12/29/2016		114343 MULLEN, JANET							
		7.15	ART WORK SOLD		419338	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		7.15								
410629	12/29/2016		137734 MUSE, DIANE							
		27.30	ART WORK SOLD		419339	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		27.30								
410630	12/29/2016		131649 NEOPOST GREAT PLAINS							
		195.00	INK CARTRIDGE		419609	GPAP59500	1400.6235		POSTAGE	POLICE DEPT. GENERAL
		195.00								
410631	12/29/2016		100076 NEW FRANCE WINE CO.							
		207.00			419277	116211	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		447.50			419708	116419	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		654.50								
410632	12/29/2016		100922 NEWMAN TRAFFIC SIGNS							
		642.00	SIGN SHEETING	00001019	419759	TI-0305460	1325.6531		SIGNS & POSTS	STREET NAME SIGNS
		642.00								
410633	12/29/2016		119145 NIEBRES, CAROLINA							
		66.95	ART WORK SOLD		419340	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		66.95								
410634	12/29/2016		102260 NORMAN, MIKE							
		66.95	ART WORK SOLD		419341	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		66.95								
410635	12/29/2016		102712 OFFICE OF MN.IT SERVICES							
		27.50			419610	W16110663	1646.6188		TELEPHONE	BUILDING MAINTENANCE
		27.50			419610	W16110663	1554.6188		TELEPHONE	CENT SERV GEN - MIS
		55.00			419610	W16110663	1646.6188		TELEPHONE	BUILDING MAINTENANCE
		82.50			419610	W16110663	1554.6188		TELEPHONE	CENT SERV GEN - MIS

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410635	12/29/2016		102712 OFFICE OF MN.IT SERVICES						Continued...	
		82.50			419610	W16110663	1481.6188		TELEPHONE	YORK FIRE STATION
		192.50			419610	W16110663	1646.6188		TELEPHONE	BUILDING MAINTENANCE
		302.50			419610	W16110663	1622.6188		TELEPHONE	SKATING & HOCKEY
		55.00			419610	W16110663	5111.6188		TELEPHONE	ART CENTER BLDG/MAINT
		27.50			419610	W16110663	5311.6188		TELEPHONE	POOL OPERATION
		110.00			419610	W16110663	5410.6188		TELEPHONE	GOLF ADMINISTRATION
		123.75			419610	W16110663	5710.6188		TELEPHONE	EDINBOROUGH ADMINISTRATION
		123.75			419610	W16110663	5760.6188		TELEPHONE	CENTENNIAL LAKES ADMIN EXPENSE
		55.00			419610	W16110663	5821.6188		TELEPHONE	50TH ST OCCUPANCY
		82.50			419610	W16110663	5841.6188		TELEPHONE	YORK OCCUPANCY
		82.50			419610	W16110663	5861.6188		TELEPHONE	VERNON OCCUPANCY
		55.00			419610	W16110663	5913.6188		TELEPHONE	DISTRIBUTION
		290.48			419611	W16110668	5420.6188		TELEPHONE	CLUB HOUSE
		1,775.48								
410636	12/29/2016		100936 OLSEN COMPANIES							
		43.90	CHAIN	00005698	419612	590133	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		43.90								
410637	12/29/2016		137532 ON TIME CONTRACTORS INC.							
		2,500.00	5841 ABBOTT NEW HOME ESCROW		419760	ED142060	1495.4109		CONSTRUCTION DEPOSIT	INSPECTIONS
		2,500.00								
410638	12/29/2016		139806 ONE SOURCE FITNESS LLC							
		350.00	FITNESS EQUIP INSTALL		419549	22859	1470.6180		CONTRACTED REPAIRS	FIRE DEPT. GENERAL
		350.00								
410639	12/29/2016		134967 PACKAGING UNLIMITED LLC							
		649.00	BRINE SALT		419761	686	1318.6525		SALT	SNOW & ICE REMOVAL
		649.00								
410640	12/29/2016		121026 PALDA & SONS INC.							
		5,666.12	GOLF TERRACE RECON		419627	PAY NO. 8	07137.1705.30		CONTRACTOR PAYMENTS	Golf Terrace B
		134,436.05	GOLF TERRACE RECON		419627	PAY NO. 8	01420.1705.30		CONTRACTOR PAYMENTS	2016 RECON GOLF TERRACE B
		11,918.86	GOLF TERRACE RECON		419627	PAY NO. 8	03494.1705.30		CONTRACTOR PAYMENTS	Golf Terrace B
		40,608.26	GOLF TERRACE RECON		419627	PAY NO. 8	05559.1705.30		CONTRACTOR PAYMENTS	Golf Terrace B
		37,315.45	GOLF TERRACE RECON		419627	PAY NO. 8	04417.1705.30		CONTRACTOR PAYMENTS	Golf Terrace B
		229,944.74								
410641	12/29/2016		139104 PARKER, DENNIS							

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410641	12/29/2016		139104 PARKER, DENNIS						Continued...	
		4.23	ART WORK SOLD		419342	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		4.23								
410642	12/29/2016		102440 PASS, GRACE							
		111.77	ART WORK SOLD		419343	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		111.77								
410643	12/29/2016		100347 PAUSTIS WINE COMPANY							
		2,073.65			419485	8573999-IN	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		580.90			419709	8574009-IN	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		1,083.25			419486	8574016-IN	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		3,737.80								
410644	12/29/2016		121040 PC ADVENTURES INC.							
		79.00	EQUIP MAINTENANCE		419550	9974	5841.6215		EQUIPMENT MAINTENANCE	YORK OCCUPANCY
		79.00								
410645	12/29/2016		139777 PELTIER, CLAUDIA							
		6.50	ART WORK SOLD		419344	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		6.50								
410646	12/29/2016		100945 PEPSI-COLA COMPANY							
		1,339.62			419551	30910609	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS
		1,142.50			419414	32136909	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS
		2,482.12								
410647	12/29/2016		116626 PETERSON, HARRIETTE							
		4.88	ART WORK SOLD		419345	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		4.88								
410648	12/29/2016		131339 PETROVIC, FRANK							
		53.46	MILEAGE REIMBURSEMENT		419415	122016	1130.6107		MILEAGE OR ALLOWANCE	COMMUNICATIONS
		67.50	MILEAGE REIMBURSEMENT		419415	122016	1190.6107		MILEAGE OR ALLOWANCE	ASSESSING
		118.26	MILEAGE REIMBURSEMENT		419415	122016	5410.6107		MILEAGE OR ALLOWANCE	GOLF ADMINISTRATION
		239.22								
410649	12/29/2016		100743 PHILLIPS WINE & SPIRITS							
		2.32			419279	2090210	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		795.98			419280	2090213	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		3,097.20			419278	2090214	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING

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410649	12/29/2016		100743 PHILLIPS WINE & SPIRITS						Continued...	
		434.90			419281	2091549	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		.20			419718	2094041	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		.20			419715	2094042	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		331.15			419711	2094043	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		1,145.86			419710	2094044	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		219.48			419712	2094046	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		1,455.18			419717	2094047	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		5,112.44			419713	2094048	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		2,424.43			419714	2094053	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		138.32			419716	2094054	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		15,157.66								
410650	12/29/2016		100953 PHYSIO-CONTROL INC.							
		700.00	EMS SUBSCRIPTION		419552	416201297	1470.6160		DATA PROCESSING	FIRE DEPT. GENERAL
		700.00								
410651	12/29/2016		130174 PIONEER MANUFACTURING COMPANY							
		3,631.84	GREENSGROOMER ELEC LIFT	00001001	419553	INV623422	1643.6103		PROFESSIONAL SERVICES	GENERAL TURF CARE
		1,691.94	GREENSGROOMER TINE	00001007	419416	INV623495	1641.6556		TOOLS	MOWING
		5,323.78								
410652	12/29/2016		133460 PITSCHKA, CHARLES							
		45.50	ART WORK SOLD		419346	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		45.50								
410653	12/29/2016		130926 PLANTScape INC.							
		2,223.86	PLANT MAINTENANCE		419613	340324	5720.6620		TREES, FLOWERS, SHRUBS	EDINBOROUGH OPERATIONS
		2,223.86								
410654	12/29/2016		139778 PLATT-NELSON, JUDY							
		76.05	ART WORK SOLD		419347	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		76.05								
410655	12/29/2016		123377 PROFESSIONAL BEVERAGE SYSTEMS INC.							
		181.63	CLEAN/SANITIZE ICE MACHINE		419417	39350	5520.6103		PROFESSIONAL SERVICES	ARENA CONCESSIONS
		181.63								
410656	12/29/2016		139392 Q-FREE TCS INC.							
		822.75	DIRECTIONAL SENSOR	00001049	419762	11398	4090.6406		GENERAL SUPPLIES	50TH&FRANCE MAINTENANCE
		822.75								

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410656	12/29/2016		139392 Q-FREE TCS INC.						Continued...	
410657	12/29/2016		138298 RED BULL DISTRIBUTION COMPANY INC.							
		72.00			419719	K-21285723	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		72.00								
410658	12/29/2016		139804 REICHENBACH, EMILY							
		55.00	ART CAMP REFUND		419556	REFUND	1600.4390.69		PARTNERSHIP PROGRAMS	PARK ADMIN. GENERAL
		55.00								
410659	12/29/2016		135285 REIERSEN, HERB							
		146.90	ART WORK SOLD		419348	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		146.90								
410660	12/29/2016		102408 RIGID HITCH INCORPORATED							
		792.94	LOAD LIFTER AIR LIFTS	00005999	419763	1927822336	1553.6585		ACCESSORIES	EQUIPMENT OPERATION GEN
		792.94								
410661	12/29/2016		135215 ROCKIN' HOLLYWOODS, THE							
		750.00	MUSIC IN EDINA		419419	121516	2611.6103		PROFESSIONAL SERVICES	MUSIC IN EDINA
		750.00								
410662	12/29/2016		139439 RUE 38 LLC							
		207.00			419282	1180	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		207.00								
410663	12/29/2016		104087 SAFE ASSURE CONSULTANTS INC.							
		3,857.80	2017 ADMIN CONTRACT		419653	1109	1556.6103		PROFESSIONAL SERVICES	EMPLOYEE SHARED SERVICES
		3,857.80								
410664	12/29/2016		139763 SCHEID, LEA ANN							
		12.00	ART WORK SOLD		419349	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		12.00								
410665	12/29/2016		133563 SCHMITH, MARY JO							
		39.00	ART WORK SOLD		419350	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		39.00								
410666	12/29/2016		100080 SCHMOLL, RUTH							
		272.95	PETTY CASH		419557	122116	1470.6406		GENERAL SUPPLIES	FIRE DEPT. GENERAL
		272.95								

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410666	12/29/2016		100080 SCHMOLL, RUTH						Continued...	
410667	12/29/2016		101577 SCHMOLL, RUTH							
		113.76	MILEAGE REIMBURSEMENT		419558	122116	1470.6107		MILEAGE OR ALLOWANCE	FIRE DEPT. GENERAL
		113.76								
410668	12/29/2016		139808 SCHULTZ, BRAD							
		111.80	UTILITY REFUND - FINAL		419571	5425 WOODDALE	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		111.80								
410669	12/29/2016		135287 SEABERG, KURT							
		5.85	ART WORK SOLD		419351	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		5.85								
410670	12/29/2016		100995 SEH							
		4,561.36	ARDEN PARK BID DOCS		419421	325759	04407.1705.21		CONSULTING INSPECTION	54TH ST RECONSTRUCTION
		3,518.47	PARKLAWN AVE		419420	325760	01444.1705.20		CONSULTING DESIGN	Parklawn Ave
		6,717.26	MORNINGSIDE/WHITE OAKS		419422	325762	01422.1705.21		CONSULTING INSPECTION	2016 RECON MORNINGSIDE A
		2,439.04	MORNINGSIDE/WHITE OAKS		419422	325762	01438.1705.21		CONSULTING INSPECTION	2016 Recon White Oaks C
		3,441.86	MORNINGSIDE/WHITE OAKS		419422	325762	03492.1705.21		CONSULTING INSPECTION	Morningside A & White Oaks C
		3,887.95	MORNINGSIDE/WHITE OAKS		419422	325762	05558.1705.21		CONSULTING INSPECTION	Morningside A & White Oaks C
		2,885.13	MORNINGSIDE/WHITE OAKS		419422	325762	04416.1705.21		CONSULTING INSPECTION	Morningside A & White Oaks C
		6,021.93	TRACY AVE RAB		419423	325763	01430.1705.21		CONSULTING INSPECTION	VALLEY VIEW & TRACY IMPR
		33,473.00								
410671	12/29/2016		130047 SELECT ACCOUNT							
		860.00	DEC 2016 ADMIN FEES		419654	008816-12/16	1556.6103		PROFESSIONAL SERVICES	EMPLOYEE SHARED SERVICES
		860.00								
410672	12/29/2016		135783 SELSOR, MARCIA							
		39.00	ART WORK SOLD		419352	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		39.00								
410673	12/29/2016		101380 SHAUGHNESSY, SANDRA							
		345.15	ART WORK SOLD		419353	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		345.15								
410674	12/29/2016		127519 SIEGEL, LISA							
		11.70	ART WORK SOLD		419354	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		11.70								

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410675	12/29/2016		120784 SIGN PRO						Continued...	
		222.50	DASHERBOARD		419655	11261	5110.6103		PROFESSIONAL SERVICES	ART CENTER ADMINISTRATION
		222.50								
410676	12/29/2016		122889 SIMONS, NICK							
		201.80	UTILITY REFUND - FINAL		419570	5508 HILLSIDE CT	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		201.80								
410677	12/29/2016		105654 SIMPLEX GRINNELL LP							
		196.56	BATTERY REPLACEMENT		419615	83216335	5720.6180		CONTRACTED REPAIRS	EDINBOROUGH OPERATIONS
		196.56								
410678	12/29/2016		131885 SISINNI FOOD SERVICES INC.							
		79.85	BUNS		419424	299399	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS
		79.85								
410679	12/29/2016		139819 SLABS OF LIGHT							
		2,500.00	5108 WINDSOR DEMO ESCROW		419764	ED151587	1495.4109		CONSTRUCTION DEPOSIT	INSPECTIONS
		2,500.00								
410680	12/29/2016		132195 SMALL LOT MN							
		86.05			419487	11241	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		430.25			419488	11316	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		516.30								
410681	12/29/2016		103460 SNAP-ON TOOLS							
		447.90	TOOLS		419616	10051636118	1314.6517		SAND GRAVEL & ROCK	STREET RENOVATION
		528.10	TOOLS		419765	10051636123	1314.6517		SAND GRAVEL & ROCK	STREET RENOVATION
		976.00								
410682	12/29/2016		127878 SOUTHERN WINE AND SPIRITS							
		4.00			419283	1486217	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		525.93			419287	1486218	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		847.10			419284	1486219	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		126.80			419288	1486220	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		3,828.40			419286	1486221	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		736.80			419285	1486222	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		2,837.74			419720	1489079	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		281.82			419723	1489080	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		1,484.40			419722	1489081	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING

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410682	12/29/2016		127878 SOUTHERN WINE AND SPIRITS						Continued...	
		203.50			419725	1489082	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		4,395.16			419724	1489083	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		2,301.14			419490	1489084	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		10,246.55			419489	1489085	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		1,803.85			419492	1489086	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		1,399.14			419493	1489087	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		4,377.20			419721	1489089	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		3,394.40			419491	1489090	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		507.00-			419726	9093065	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		771.00-			419494	9093066	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		37,515.93								
410683	12/29/2016		110977 SOW, ADAMA							
		66.30	ART WORK SOLD		419355	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		66.30								
410684	12/29/2016		133068 STEEL TOE BREWING LLC							
		250.00			419727	13754	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		440.00			419495	13755	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		690.00								
410685	12/29/2016		129409 STEEN, BARB							
		22.10	ART WORK SOLD		419356	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		22.10								
410686	12/29/2016		104349 STRUCTURED NETWORK SOLUTIONS							
		561.16	WIFI CABLING/INSTALL		419428	19933	4413.6103		PROFESSIONAL SERVICES	CITY WIFI PROJECT
		561.16								
410687	12/29/2016		132419 SUNDE SCHOOL ELECTRICAL TRAINING							
		500.00	CONTINUING ED		419430	ELECTRICAL	1281.6104		CONFERENCES & SCHOOLS	TRAINING
		500.00								
410688	12/29/2016		138008 SWIGGUM, CHELSEA							
		20.29	SUPPLIES REIMBURSEMENT		419431	121216	5510.6406		GENERAL SUPPLIES	ARENA ADMINISTRATION
		20.29								
410689	12/29/2016		119864 SYSCO MINNESOTA							
		498.00	CONCESSION PRODUCT		419619	147024725	5730.5510		COST OF GOODS SOLD	EDINBOROUGH CONCESSIONS
		498.00								

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
410689	12/29/2016		119864 SYSCO MINNESOTA						Continued...	
410690	12/29/2016		101029 TESSMAN COMPANY, THE							
		875.00	ICE MELT		419559	S245075-IN	1646.6406		GENERAL SUPPLIES	BUILDING MAINTENANCE
		875.00								
410691	12/29/2016		139770 THELEMAN, EMILY							
		52.00	ART WORK SOLD		419357	122116	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		52.00								
410692	12/29/2016		123129 TIMESAVER OFF SITE SECRETARIAL INC.							
		437.50	12/6/16 COUNCIL MEETING		419432	M22571	1185.6103		PROFESSIONAL SERVICES	LICENSING, PERMITS & RECORDS
		437.50								
410693	12/29/2016		138283 TIN WHISKERS BREWING CO LLC							
		389.60			419728	5823	5842.5514		COST OF GOODS SOLD BEER	YORK SELLING
		389.60								
410694	12/29/2016		136802 TINBERG, TIM							
		7.02	REIMBURSEMENT		419656	122016	5420.6530		REPAIR PARTS	CLUB HOUSE
		8.56	REIMBURSEMENT		419656	122016	5420.6406		GENERAL SUPPLIES	CLUB HOUSE
		15.58								
410695	12/29/2016		101038 TOLL GAS & WELDING SUPPLY							
		230.00	WELDING CYLINDERS	00002027	419625	10167807	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
		11.04	CYLINDER RENTAL		419623	40054786	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
		10.68	CYLINDER RENTAL		419624	40056320	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
		251.72								
410696	12/29/2016		139818 US HEALTHWORKS							
		100.00	PRE EMPLOYMENT SCREENING		419767	ACCT 006743	1556.6175		PHYSICAL EXAMINATIONS	EMPLOYEE SHARED SERVICES
		100.00								
410697	12/29/2016		114236 USA BLUE BOOK							
		855.48	REPLACEMENT GAUGES	00001024	419768	131017	5912.6530		REPAIR PARTS	WELL HOUSES
		855.48								
410698	12/29/2016		101058 VAN PAPER CO.							
		660.66	LIQUOR BAGS		419560	409704-00	5862.6512		PAPER SUPPLIES	VERNON SELLING
		241.69	CAN LINERS, TOWELS, CLEANERS		419561	409706-00	5862.6406		GENERAL SUPPLIES	VERNON SELLING
		682.39	LIQUOR BAGS		419562	409735-00	5842.6512		PAPER SUPPLIES	YORK SELLING

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410698	12/29/2016		101058 VAN PAPER CO.						Continued...	
		92.46	LINERS, SOAP, UTENSILS		419563	409736-00	5840.6406		GENERAL SUPPLIES	LIQUOR YORK GENERAL
		55.70-	CREDIT		419564	409904CM	5842.6512		PAPER SUPPLIES	YORK SELLING
		1,621.50								
410699	12/29/2016		133470 VANGUARD CLEANING SYSTEMS OF MINNESOTA							
		387.88	DEC 2016 SEASONAL INCREASE		419565	49657	5511.6136		PROFESSIONAL SVC - OTHER	ARENA BLDG/GROUNDS
		387.88								
410700	12/29/2016		137833 VIKING TROPHIES AWARDS & RECONGNITION							
		224.50	IQS AWARDS		419566	128015	1556.6406		GENERAL SUPPLIES	EMPLOYEE SHARED SERVICES
		224.50								
410701	12/29/2016		106699 WALSER CHRYSLER JEEP							
		546.38	VEHICLE REPAIR		419568	139189	1553.6180		CONTRACTED REPAIRS	EQUIPMENT OPERATION GEN
		546.38								
410702	12/29/2016		101312 WINE MERCHANTS							
		210.90			419293	7112617	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		3,437.81			419292	7112621	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		62.73			419291	7112622	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		36.00-			419295	711297	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		161.32-			419294	711320	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		3.48-			419499	711371	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		7,989.79			419735	7113836	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		3,256.34			419733	7113837	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		4,186.71			419734	7113838	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		2,332.09			419736	7113839	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		21,275.57								
410703	12/29/2016		124503 WINSUPPLY OF EDEN PRAIRIE							
		4.23	SWITCHES	00001051	419435	14025900	1322.6406		GENERAL SUPPLIES	STREET LIGHTING ORNAMENTAL
		61.97	TIME CLOCK FOR LIGHTS	00001052	419434	14026000	4090.6406		GENERAL SUPPLIES	50TH&FRANCE MAINTENANCE
		18.21	LIGHT PLUGS	00001061	419657	14036400	1470.6530		REPAIR PARTS	FIRE DEPT. GENERAL
		84.41								
410704	12/29/2016		101726 XCEL ENERGY							
		24.83	51-4151897-6		419442	527604641	1646.6185		LIGHT & POWER	BUILDING MAINTENANCE
		54.19	51-5276505-8		419441	527622500	1330.6185		LIGHT & POWER	TRAFFIC SIGNALS
		1,733.09	51-6227619-3		419658	527632674	5761.6185		LIGHT & POWER	CENTENNIAL LAKES OPERATING
		49.12	51-7567037-0		419443	527645678	1321.6185		LIGHT & POWER	STREET LIGHTING REGULAR

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
410704	12/29/2016		101726 XCELENERGY						Continued...	
		169.93	51-0010025256-3		419438	527674386	1322.6185		LIGHT & POWER	STREET LIGHTING ORNAMENTAL
		15.26	51-0010613106-9		419439	527689194	1321.6185		LIGHT & POWER	STREET LIGHTING REGULAR
		7,759.40	51-0837548-4		419437	527742459	5915.6185		LIGHT & POWER	WATER TREATMENT
		26,553.58	51-5605640-1		419440	528009837	5911.6185		LIGHT & POWER	WELL PUMPS
		7,056.45	51-6644819-9		419783	528860884	5760.6185		LIGHT & POWER	CENTENNIAL LAKES ADMIN EXPENSE
		43,415.85								
410705	12/29/2016		139789 ZIMMERMAN, JAMIE R							
		1,603.00	AMBULANCE OVERPAYMENT		419445	38505178	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		1,603.00								
410706	12/29/2016		101531 ZINN, JUDY							
		90.96	SUPPLIES REIMBURSEMENT		419436	121416	5110.6564		CRAFT SUPPLIES	ART CENTER ADMINISTRATION
		90.96								
		1,086,816.81	Grand Total							
							Payment Instrument Totals			
							Checks	781,114.42		
							A/P ACH Payment	305,702.39		
							Total Payments	1,086,816.81		

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

Council Check Summary

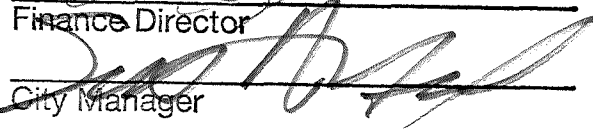
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<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	185,451.10
02300 POLICE SPECIAL REVENUE	170.00
02500 PEDESTRIAN AND CYCLIST SAFETY	5,856.12
02600 ARTS AND CULTURE FUND	750.00
04000 WORKING CAPITAL FUND	193,926.12
04100 PIR CONSTRUCTION FUND	71,603.44
05100 ART CENTER FUND	7,338.81
05200 GOLF DOME FUND	4,845.36
05300 AQUATIC CENTER FUND	8,977.61
05400 GOLF COURSE FUND	1,164.03
05500 ICE ARENA FUND	14,271.08
05550 SPORTS DOME FUND	299.64
05700 EDINBOROUGH PARK FUND	9,997.62
05750 CENTENNIAL LAKES PARK FUND	14,230.58
05800 LIQUOR FUND	282,541.19
05900 UTILITY FUND	159,012.34
05930 STORM SEWER FUND	100,645.81
07400 PSTF AGENCY FUND	1,595.96
09232 CENTENNIAL TIF DISTRICT	23,031.00
09238 SOUTHDALE 2 DISTRICT	1,109.00
Report Totals	1,086,816.81

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 12/29/16


Finance Director


City Manager

