10/5/2017 -- 10/5/2017

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|---|---|---|---|---|---|---|---|---|---|---|
| 5494 | 10/5/2017 | | 101304 ABM EQUIPMENT & SUPPLY | | | | | | | |
| | | 216.23 | COUPLERS | | 442970 | 0153386-IN | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 216.23 | | | | | | | | |
| 5495 | 10/5/2017 | | 102971 ACE ICE COMPANY | | | | | | | |
| | | 166.73 | | | 442589 | 2161511 | 5842.5515 | | COST OF GOODS SOLD MIX | YORK SELLING |
| | | 107.56 | | | 442551 | 2165118 | 5842.5515 | | COST OF GOODS SOLD MIX | YORK SELLING |
| | | 170.25 | | | 442894 | 2166722 | 5862.5515 | | COST OF GOODS SOLD MIX | VERNON SELLING |
| | | 36.79 | | | 442876 | 2166726 | 5822.5515 | | COST OF GOODS SOLD MIX | 50TH ST SELLING |
| | | 481.33 | | | | | | | | |
| 5496 | 10/5/2017 | | 100575 ALL SAFE INC. | | | | | | | |
| | | 47.01 | EXTINGUISHER MAINTENANCE | | 442770 | 156373 | 1470.6215 | | EQUIPMENT MAINTENANCE | FIRE DEPT. GENERAL |
| | | 376.50 | PW VEHICLE EXTUINGUISHERS | | 442903 | 157201 | 1552.6103 | | PROFESSIONAL SERVICES | CENT SVC PW BUILDING |
| | | 423.51 | | | | | | | | |
| 5497 | 10/5/2017 | | 103680 ARAMARK REFRESHMENT SRVCS | | | | | | | |
| | | 299.25 | COFFEE FOR FIRE DEPARTMENT | | 442914 | 1292137 | 1120.6406 | | GENERAL SUPPLIES | ADMINISTRATION |
| | | 299.25 | | | | | | | | |
| 5498 | 10/5/2017 | | 101355 BELLBOY CORPORATION | | | | | | | |
| | | 567.75 | | | 442605 | 60602500 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 2,662.90 | | | 442590 | 60688200 | 5842.5512 | | COST OF GOODS SOLD LIQUOR | YORK SELLING |
| | | 3,638.35 | | | 442552 | 60768800 | 5842.5512 | | COST OF GOODS SOLD LIQUOR | YORK SELLING |
| | | 733.30 | | | 442561 | 60795100 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 451.30 | | | 442546 | 60795200 | 5842.5512 | | COST OF GOODS SOLD LIQUOR | YORK SELLING |
| | | 169.55 | | | 442786 | 60795300 | 5822.5512 | | COST OF GOODS SOLD LIQUOR | 50TH ST SELLING |
| | | 384.00 | | | 442873 | 60883500 | 5822.5512 | | COST OF GOODS SOLD LIQUOR | 50TH ST SELLING |
| | | 3,932.70 | | | 442807 | 60883600 | 5862.5512 | | COST OF GOODS SOLD LIQUOR | VERNON SELLING |
| | | 123.55 | | | 442804 | 60892900 | 5862.5513 | | COST OF GOODS SOLD WINE | VERNON SELLING |
| | | 145.55 | | | 442805 | 60893000 | 5862.5515 | | COST OF GOODS SOLD MIX | VERNON SELLING |
| | | 177.49 | | | 442585 | 96460500 | 5842.5515 | | COST OF GOODS SOLD MIX | YORK SELLING |
| | | 63.44 | | | 442549 | 96498100 | 5842.5515 | | COST OF GOODS SOLD MIX | YORK SELLING |
| | | 13.56 | | | 442620 | 96498300 | 5822.5515 | | COST OF GOODS SOLD MIX | 50TH ST SELLING |
| | | 57.00- | | | 442788 | 96498400-A | 5822.5515 | | COST OF GOODS SOLD MIX | 50TH ST SELLING |
| | | 126.73 | | | 442808 | 96529100 | 5862.5515 | | COST OF GOODS SOLD MIX | VERNON SELLING |
| | | 61.28 | | | 442893 | 96529200 | 5862.6406 | | GENERAL SUPPLIES | VERNON SELLING |
| | | 13,194.45 | | | | | | | | |
| 5499 | 10/5/2017 | | 132444 BOLTON & MENK INC. | | | | | | | |
| | | 2,325.50 | PRESIDENT'S AREA SEWER | | 443042 | 0208166 | 03500.1705.21 | | CONSULTING INSPECTION | Presidents Area Rehab Phase 2 |

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|---|---|---|---|---|---|---|---|---|---|---|
| **5499** | **10/5/2017** | | **132444 BOLTON & MENK INC.** | | | | | | **Continued...** | |
| | | 2,325.50 | | | | | | | | |
| **5500** | **10/5/2017** | | **100659 BOYER TRUCK PARTS** | | | | | | | |
| | | 323.54 | BRAKE KIT, SEALS | | 442655 | 1173942 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 672.62 | ROTOR | | 442651 | 1173980X1 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 312.62 | ROTOR | | 442650 | 1173980X2 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 4.12 | GASKETS | | 442652 | 1174006 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 126.70 | SLACK ADJUSTER | | 442969 | 1179229 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 553.82 | PUMP | | 442656 | 1179576 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 27.83 | EXHAUST CLAMPS | | 442757 | 1179907 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 119.92 | STRAPS | | 442971 | 1180685 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 148.00- | CREDIT MEMO | | 442654 | CM1173980X1 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 212.00- | CREDIT MEMO | | 442653 | CM1173980X2 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 1,781.17 | | | | | | | | |
| **5501** | **10/5/2017** | | **100664 BRAUN INTERTEC** | | | | | | | |
| | | 3,639.94 | MATERIALS TESTING | | 443040 | B106022 | 01441.1705.21 | | CONSULTING INSPECTION | Birchcrest A |
| | | 3,639.94 | | | | | | | | |
| **5502** | **10/5/2017** | | **100648 BUSINESS ESSENTIALS** | | | | | | | |
| | | 264.15 | OFFICE SUPPLIES | | 442908 | WO-322713-1 | 1120.6406 | | GENERAL SUPPLIES | ADMINISTRATION |
| | | 84.11 | GENERAL SUPPLIES | | 442909 | WO-323418-1 | 1120.6406 | | GENERAL SUPPLIES | ADMINISTRATION |
| | | 81.94 | | | 442911 | WO-323715-1 | 1120.6406 | | GENERAL SUPPLIES | ADMINISTRATION |
| | | 28.51 | GENERAL SUPPLIES | | 442912 | WO-324568-1 | 1120.6406 | | GENERAL SUPPLIES | ADMINISTRATION |
| | | 458.71 | | | | | | | | |
| **5503** | **10/5/2017** | | **102372 CDW GOVERNMENT INC.** | | | | | | | |
| | | 2,322.94 | PC REPLACE | | 442919 | KGD7931 | 1554.6710 | | EQUIPMENT REPLACEMENT | CENT SERV GEN - MIS |
| | | 2,322.94 | | | | | | | | |
| **5504** | **10/5/2017** | | **117187 CHEM SYSTEMS LTD** | | | | | | | |
| | | 725.33 | CLEAINING SUPPLIES | | 442740 | 519265 | 5511.6511 | | CLEANING SUPPLIES | ARENA BLDG/GROUNDS |
| | | 38.17 | CLEAINING SUPPLIES | | 442740 | 519265 | 5553.6511 | | CLEANING SUPPLIES | SPORTS DOME BLDG&GROUNDS |
| | | 763.50 | | | | | | | | |
| **5505** | **10/5/2017** | | **100687 CITY OF RICHFIELD** | | | | | | | |
| | | 591.82 | | | 443070 | 6891 | 5934.6185 | | LIGHT & POWER | STORM LIFT STATION MAINT |
| | | 591.82 | | | | | | | | |
| **5506** | **10/5/2017** | | **104020 DALCO** | | | | | | | |

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|---|---|---|---|---|---|---|---|---|---|---|
| **5506** | **10/5/2017** | | **104020 DALCO** | | | | | | **Continued...** | |
| | | 1,280.56 | PARK CLEANING SUPPLIES | | 442712 | 3225866 | 1646.6406 | | GENERAL SUPPLIES | BUILDING MAINTENANCE |
| | | 1,280.56 | | | | | | | | |
| **5507** | **10/5/2017** | | **132810 ECM PUBLISHERS INC.** | | | | | | | |
| | | 340.75 | 2017 SA PH NOTICE | | 442665 | 531231 | 1185.6120 | | ADVERTISING LEGAL | LICENSING, PERMITS & RECORDS |
| | | 52.88 | COV EDINA LIQUOR HRNG | | 442664 | 531232 | 1185.6120 | | ADVERTISING LEGAL | LICENSING, PERMITS & RECORDS |
| | | 52.88 | PC PUBLIC HEARING | | 442663 | 531233 | 1185.6120 | | ADVERTISING LEGAL | LICENSING, PERMITS & RECORDS |
| | | 446.51 | | | | | | | | |
| **5508** | **10/5/2017** | | **134730 EXPLORE EDINA** | | | | | | | |
| | | 43,695.66 | AUGUST LODGING TAX | | 442642 | 092617 | 1001.4030 | | LODGING TAX | GENERAL FUND REVENUES |
| | | 43,695.66 | | | | | | | | |
| **5509** | **10/5/2017** | | **102320 HAMCO DATA PRODUCTS** | | | | | | | |
| | | 60.50 | | | 443029 | 150987 | 5821.6406 | | GENERAL SUPPLIES | 50TH ST OCCUPANCY |
| | | 60.50 | | | 443010 | 151200 | 5841.6406 | | GENERAL SUPPLIES | YORK OCCUPANCY |
| | | 121.00 | | | | | | | | |
| **5510** | **10/5/2017** | | **129508 IMPACT** | | | | | | | |
| | | 661.15 | | | 442659 | 127095 | 5902.6103 | | PROFESSIONAL SERVICES | UTILITY BILLING - FINANCE |
| | | 644.36 | | | 442834 | 127140 | 5902.6103 | | PROFESSIONAL SERVICES | UTILITY BILLING - FINANCE |
| | | 1,305.51 | | | | | | | | |
| **5511** | **10/5/2017** | | **102146 JESSEN PRESS INC.** | | | | | | | |
| | | 400.00 | NEIGHBORHOOD CONNECTIONS BROCH | | 443047 | 677179 | 1120.6405 | | BOOKS & PAMPHLETS | ADMINISTRATION |
| | | 400.00 | | | | | | | | |
| **5512** | **10/5/2017** | | **121075 JIMMY'S JOHNNYS INC.** | | | | | | | |
| | | 251.50 | PORTAPOTTY'S FOR OPEN STREETS | | 442702 | 123059 | 1627.6406 | | GENERAL SUPPLIES | SPECIAL ACTIVITIES |
| | | 251.50 | | | | | | | | |
| **5513** | **10/5/2017** | | **101792 LUBE-TECH** | | | | | | | |
| | | 2,863.09 | LUBRICANT | | 442706 | 1023723 | 1553.6584 | | LUBRICANTS | EQUIPMENT OPERATION GEN |
| | | 2,863.09 | | | | | | | | |
| **5514** | **10/5/2017** | | **112577 M. AMUNDSON LLP** | | | | | | | |
| | | 36.80 | | | 442584 | 244962 | 5842.5515 | | COST OF GOODS SOLD MIX | YORK SELLING |
| | | 36.80 | | | | | | | | |
| **5515** | **10/5/2017** | | **101483 MENARDS** | | | | | | | |

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|---|---|---|---|---|---|---|---|---|---|---|
| 5515 | 10/5/2017 | | **101483 MENARDS** | | | | | | **Continued...** | |
| | | 14.99 | CIRCUIT TESTER | | 442810 | 51796 | 1321.6556 | | TOOLS | STREET LIGHTING REGULAR |
| | | 31.39 | MELAMINE FORM BOARD | | 442748 | 51858 | 1314.6406 | | GENERAL SUPPLIES | STREET RENOVATION |
| | | 19.97 | WEST BATHROOM TILE | | 442796 | 51859 | 5511.6406 | | GENERAL SUPPLIES | ARENA BLDG/GROUNDS |
| | | 49.97 | WEST BATHROOM TILE REPAIR | | 442795 | 51878 | 5511.6406 | | GENERAL SUPPLIES | ARENA BLDG/GROUNDS |
| | | 6.87 | CHISEL SCRAPER | | 442747 | 51889 | 1301.6556 | | TOOLS | GENERAL MAINTENANCE |
| | | 13.99 | 1"4X8 EXTRUDED R-5 | | 442749 | 51944 | 1301.6406 | | GENERAL SUPPLIES | GENERAL MAINTENANCE |
| | | 399.00 | 10" WET SAW | | 442750 | 51948 | 1301.6556 | | TOOLS | GENERAL MAINTENANCE |
| | | 152.94 | 1 3/4X11"X14' LVL | | 442744 | 52119 | 1301.6406 | | GENERAL SUPPLIES | GENERAL MAINTENANCE |
| | | 20.95 | WEST BATHROOM TILE REPAIR | | 442799 | 52121 | 5511.6406 | | GENERAL SUPPLIES | ARENA BLDG/GROUNDS |
| | | 30.22 | WEST BATHROOM TILE REPAIR | | 442800 | 52193 | 5511.6406 | | GENERAL SUPPLIES | ARENA BLDG/GROUNDS |
| | | 23.51 | SHOP TOOL ORGANIZING MATERIALS | | 442809 | 52209 | 1321.6556 | | TOOLS | STREET LIGHTING REGULAR |
| | | 173.92 | | | 442754 | 52261 | 1646.6577 | | LUMBER | BUILDING MAINTENANCE |
| | | 269.69 | CONCRETE FORM MATERIAL | | 442917 | 52357 | 1314.6406 | | GENERAL SUPPLIES | STREET RENOVATION |
| | | 22.97 | PVC PIPE | | 442916 | 52362 | 1314.6406 | | GENERAL SUPPLIES | STREET RENOVATION |
| | | 12.60 | MISC. SUPPLIES | | 443022 | 52417 | 5511.6406 | | GENERAL SUPPLIES | ARENA BLDG/GROUNDS |
| | | 1,242.98 | | | | | | | | |
| 5516 | 10/5/2017 | | **101161 MIDWEST CHEMICAL SUPPLY** | | | | | | | |
| | | 325.25 | | | 442910 | 40262 | 1551.6511 | | CLEANING SUPPLIES | CITY HALL GENERAL |
| | | 590.73 | | | 442910 | 40262 | 1551.6512 | | PAPER SUPPLIES | CITY HALL GENERAL |
| | | 915.98 | | | | | | | | |
| 5517 | 10/5/2017 | | **105066 NATURAL REFLECTIONS LLC** | | | | | | | |
| | | 940.00 | AERATOR SERVICES | | 442743 | 2505 | 5936.6103 | | PROFESSIONAL SERVICES | ARROWHEAD LK VEGETATION CONTR( |
| | | 940.00 | | | | | | | | |
| 5518 | 10/5/2017 | | **101620 NORTH SECOND STREET STEEL SUPPLY** | | | | | | | |
| | | 145.03 | STEEL | | 442839 | 388540 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 145.03 | | | | | | | | |
| 5519 | 10/5/2017 | | **106322 PROSOURCE SUPPLY** | | | | | | | |
| | | 436.60 | PAPER TOWELS, LINERS, TOWELS | | 442765 | 12834 | 5720.6406 | | GENERAL SUPPLIES | EDINBOROUGH OPERATIONS |
| | | 436.60 | | | | | | | | |
| 5520 | 10/5/2017 | | **101000 SOULO COMMUNICATIONS** | | | | | | | |
| | | 75.00 | DREWS BUSINESS CARDS | | 442699 | 96932 | 1261.6406 | | GENERAL SUPPLIES | CONSTRUCTION MANAGEMENT |
| | | 155.97 | CITY ENVELOPES | | 442699 | 96932 | 1260.6406 | | GENERAL SUPPLIES | ENGINEERING GENERAL |
| | | 75.05 | MN GREENCORPS BUSINESS CARDS | | 442815 | 96933 | 2710.6406 | | GENERAL SUPPLIES | CAS ADMINISTRATION |
| | | 306.02 | | | | | | | | |

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|---|---|---|---|---|---|---|---|---|---|---|
| 5521 | 10/5/2017 | | 104672 SPRINT | | | | | | Continued... | |
| | | 16.76 | | | 442827 | 873184124-9/17 | 1553.6188 | | TELEPHONE | EQUIPMENT OPERATION GEN |
| | | 16.76 | | | 442827 | 873184124-9/17 | 1552.6188 | | TELEPHONE | CENT SVC PW BUILDING |
| | | 50.28 | | | 442827 | 873184124-9/17 | 1400.6188 | | TELEPHONE | POLICE DEPT. GENERAL |
| | | 50.55 | | | 442827 | 873184124-9/17 | 1322.6188 | | TELEPHONE | STREET LIGHTING ORNAMENTAL |
| | | 51.50 | | | 442827 | 873184124-9/17 | 1400.6160 | | DATA PROCESSING | POLICE DEPT. GENERAL |
| | | 101.59 | | | 442827 | 873184124-9/17 | 1301.6188 | | TELEPHONE | GENERAL MAINTENANCE |
| | | 128.15 | | | 442827 | 873184124-9/17 | 1640.6188 | | TELEPHONE | PARK MAINTENANCE GENERAL |
| | | 16.76 | | | 442827 | 873184124-9/17 | 5511.6188 | | TELEPHONE | ARENA BLDG/GROUNDS |
| | | 77.87 | | | 442827 | 873184124-9/17 | 5910.6188 | | TELEPHONE | GENERAL (BILLING) |
| | | 510.22 | | | | | | | | |
| 5522 | 10/5/2017 | | 103277 TITAN MACHINERY | | | | | | | |
| | | 3,116.64 | TRACKS FOR SKID STEER | | 443012 | 9935159 | 5422.6530 | | REPAIR PARTS | MAINT OF COURSE & GROUNDS |
| | | 3,116.64 | | | | | | | | |
| 5523 | 10/5/2017 | | 119454 VINOCOPIA | | | | | | | |
| | | 449.00 | | | 442861 | 0189635 | 5822.5513 | | COST OF GOODS SOLD WINE | 50TH ST SELLING |
| | | 204.50 | | | 442862 | 0189636 | 5822.5512 | | COST OF GOODS SOLD LIQUOR | 50TH ST SELLING |
| | | 449.00 | | | 442602 | 188674 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 205.75 | | | 442588 | 188675 | 5842.5512 | | COST OF GOODS SOLD LIQUOR | YORK SELLING |
| | | 129.00 | | | 442611 | 188676 | 5842.5515 | | COST OF GOODS SOLD MIX | YORK SELLING |
| | | 112.71 | | | 442583 | 189158 | 5842.5512 | | COST OF GOODS SOLD LIQUOR | YORK SELLING |
| | | 1,549.96 | | | | | | | | |
| 5524 | 10/5/2017 | | 120627 VISTAR CORPORATION | | | | | | | |
| | | 491.05 | | | 443019 | 49809474 | 5520.5510 | | COST OF GOODS SOLD | ARENA CONCESSIONS |
| | | 68.79 | | | 443018 | 49809475 | 5520.5510 | | COST OF GOODS SOLD | ARENA CONCESSIONS |
| | | 559.84 | | | | | | | | |
| 5525 | 10/5/2017 | | 121042 WALLACE CARLSON PRINTING | | | | | | | |
| | | 280.00 | 30TH ANNIVERSARY BALLOONS | | 443052 | 8488011 | 5710.6122 | | ADVERTISING OTHER | EDINBOROUGH ADMINISTRATION |
| | | 280.00 | | | | | | | | |
| 5526 | 10/5/2017 | | 101033 WINE COMPANY, THE | | | | | | | |
| | | 640.25 | | | 442565 | 48745 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 640.25 | | | | | | | | |
| 418391 | 10/5/2017 | | 133522 AARP DRIVER SAFETY PROGRAM | | | | | | | |
| | | 170.00 | AARP SAFETY CLASS | | 442986 | 093017 | 1628.6103 | | PROFESSIONAL SERVICES | SENIOR CITIZENS |
| | | 170.00 | | | | | | | | |

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|---|---|---|---|---|---|---|---|---|---|---|
| 418391 | 10/5/2017 | | 133522 AARP DRIVER SAFETY PROGRAM | | | | | | Continued... | |
| 418392 | 10/5/2017 | | 140086 ABLE SEEDHOUSE AND BREWERY | | | | | | | |
| | | 1,300.00 | | | 442980 | E-4072 | 5842.5514 | | COST OF GOODS SOLD BEER | YORK SELLING |
| | | 1,300.00 | | | | | | | | |
| 418393 | 10/5/2017 | | 141299 AEM FINANCIAL SOLUTIONS LLC | | | | | | | |
| | | 2,525.75 | | | 442637 | 388350 | 5710.6130 | | PROFESSIONAL SERV - AUDIT | EDINBOROUGH ADMINISTRATION |
| | | 2,525.75 | | | 442637 | 388350 | 5760.6130 | | PROFESSIONAL SERV - AUDIT | CENTENNIAL LAKES ADMIN EXPENSE |
| | | 5,051.50 | | | | | | | | |
| 418394 | 10/5/2017 | | 141349 AFFORDABLE EGRESS WINDOW | | | | | | | |
| | | 111.84 | REFUND 80% 5804 VIEW LA | | 442973 | 155354 | 1495.4111 | | BUILDING PERMITS | INSPECTIONS |
| | | 111.84 | | | | | | | | |
| 418395 | 10/5/2017 | | 139129 ALERUS RETIREMENT AND BENEFITS | | | | | | | |
| | | 140.00 | AUGUST ALERUS INVOICE | | 442698 | C55897 | 1556.6103 | | PROFESSIONAL SERVICES | EMPLOYEE SHARED SERVICES |
| | | 140.00 | | | | | | | | |
| 418396 | 10/5/2017 | | 101115 AMERIPRIDE SERVICES INC. | | | | | | | |
| | | 177.48 | LAUNDRY | | 442771 | 1003919850 | 1470.6201 | | LAUNDRY | FIRE DEPT. GENERAL |
| | | 128.27 | LAUNDRY | | 442772 | 1003921955 | 1470.6201 | | LAUNDRY | FIRE DEPT. GENERAL |
| | | 143.53 | | | 442926 | 1003921965 | 5841.6162 | | SERVICES CUSTODIANS | YORK OCCUPANCY |
| | | 128.87 | | | 442927 | 1003924332 | 5861.6162 | | SERVICES CUSTODIANS | VERNON OCCUPANCY |
| | | 578.15 | | | | | | | | |
| 418397 | 10/5/2017 | | 100630 ANCHOR PAPER COMPANY | | | | | | | |
| | | 549.45 | | | 442913 | 10528059-00 | 1120.6406 | | GENERAL SUPPLIES | ADMINISTRATION |
| | | 549.45 | | | | | | | | |
| 418398 | 10/5/2017 | | 132031 ARTISAN BEER COMPANY | | | | | | | |
| | | 1,318.90 | | | 442531 | 3208906 | 5842.5514 | | COST OF GOODS SOLD BEER | YORK SELLING |
| | | 1,448.00 | | | 442778 | 3210610 | 5822.5514 | | COST OF GOODS SOLD BEER | 50TH ST SELLING |
| | | 2,066.15 | | | 442883 | 3210611 | 5862.5514 | | COST OF GOODS SOLD BEER | VERNON SELLING |
| | | 1,707.50 | | | 442856 | 3210612 | 5842.5514 | | COST OF GOODS SOLD BEER | YORK SELLING |
| | | 7.20- | | | 442614 | 398152 | 5822.5514 | | COST OF GOODS SOLD BEER | 50TH ST SELLING |
| | | 85.37- | | | 442859 | 398787 | 5822.5514 | | COST OF GOODS SOLD BEER | 50TH ST SELLING |
| | | 6,447.98 | | | | | | | | |
| 418399 | 10/5/2017 | | 102503 BAGS & BOWS | | | | | | | |
| | | 304.27 | GIFT SHOP SUPPLIES | | 442697 | 0095002135 | 5120.6406 | | GENERAL SUPPLIES | ART SUPPLY GIFT GALLERY SHOP |

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|---|---|---|---|---|---|---|---|---|---|---|
| 418399 | 10/5/2017 | | 102503 BAGS & BOWS | | | | | | Continued... | |
| | | 304.27 | | | | | | | | |
| 418400 | 10/5/2017 | | 102195 BATTERIES PLUS | | | | | | | |
| | | 209.35 | | | 442695 | 018-444323 | 1301.6406 | | GENERAL SUPPLIES | GENERAL MAINTENANCE |
| | | 209.35 | | | | | | | | |
| 418401 | 10/5/2017 | | 102257 BEACHS AWARDS | | | | | | | |
| | | 157.50 | HOLE IN ONE PLAQUES | | 442901 | BRAEMAR-2017 | 5440.5511 | | COST OF GOODS - PRO SHOP | PRO SHOP RETAIL SALES |
| | | 157.50 | | | | | | | | |
| 418402 | 10/5/2017 | | 131191 BERNATELLO'S PIZZA INC. | | | | | | | |
| | | 468.00 | PIZZA | | 442760 | 4701465 | 5730.5510 | | COST OF GOODS SOLD | EDINBOROUGH CONCESSIONS |
| | | 546.00 | PIZZA AND PIZZA OVENS | | 442762 | 4711387 | 5730.5510 | | COST OF GOODS SOLD | EDINBOROUGH CONCESSIONS |
| | | 1,014.00 | | | | | | | | |
| 418403 | 10/5/2017 | | 125139 BERNICK'S | | | | | | | |
| | | 20.00 | | | 442538 | 382281 | 5842.5515 | | COST OF GOODS SOLD MIX | YORK SELLING |
| | | 1,114.70 | | | 442539 | 382282 | 5842.5514 | | COST OF GOODS SOLD BEER | YORK SELLING |
| | | 764.86 | | | 442729 | 383569 | 5862.5514 | | COST OF GOODS SOLD BEER | VERNON SELLING |
| | | 20.00 | | | 442776 | 383627 | 5822.5515 | | COST OF GOODS SOLD MIX | 50TH ST SELLING |
| | | 869.09 | | | 442777 | 383628 | 5822.5514 | | COST OF GOODS SOLD BEER | 50TH ST SELLING |
| | | 2,788.65 | | | | | | | | |
| 418404 | 10/5/2017 | | 126847 BERRY COFFEE COMPANY | | | | | | | |
| | | 374.35 | | | 442738 | 497046 | 5520.5510 | | COST OF GOODS SOLD | ARENA CONCESSIONS |
| | | 374.35 | | | | | | | | |
| 418405 | 10/5/2017 | | 140365 BIKO ASSOCIATES INC. | | | | | | | |
| | | 15,461.14 | COMP. PLAN | | 442846 | INVOICE 7-9/17 | 4428.6103 | | PROFESSIONAL SERVICES | Comprehensive Plan 2018 |
| | | 15,461.14 | | | | | | | | |
| 418406 | 10/5/2017 | | 130569 BINTNER, ROSS | | | | | | | |
| | | 262.77 | EXPENSES | | 443054 | 100217 | 1260.6104 | | CONFERENCES & SCHOOLS | ENGINEERING GENERAL |
| | | 429.02 | EXPENSES | | 443054 | 100217 | 1260.6107 | | MILEAGE OR ALLOWANCE | ENGINEERING GENERAL |
| | | 691.79 | | | | | | | | |
| 418407 | 10/5/2017 | | 122248 BLICK ART MATERIALS | | | | | | | |
| | | 29.67 | CRAFT SUPPLIES - ART ACADEMY | | 442696 | 8257215 | 5110.6564 | | CRAFT SUPPLIES | ART CENTER ADMINISTRATION |
| | | 415.98 | CRAFT SUPPLIES - ART ACADEMY | | 443068 | 8288081 | 5110.6564 | | CRAFT SUPPLIES | ART CENTER ADMINISTRATION |
| | | 445.65 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| **418407** | **10/5/2017** | | **122248 BLICK ART MATERIALS** | | | | | | **Continued...** | |
| **418408** | **10/5/2017** | | **136855 BOBER, SARAH** | | | | | | | |
| | | 200.42 | REIMBURSEMENT-JEWELRY SUPPLIES | | 443073 | 100317 | 5110.6564 | | CRAFT SUPPLIES | ART CENTER ADMINISTRATION |
| | | 200.42 | | | | | | | | |
| **418409** | **10/5/2017** | | **141351 BODEKER, EMILY** | | | | | | | |
| | | 240.75 | EXPENSE REPORT | | 442974 | 10022017 | 1140.6106 | | MEETING EXPENSE | PLANNING |
| | | 240.75 | | | | | | | | |
| **418410** | **10/5/2017** | | **131967 BOLLIG & SONS** | | | | | | | |
| | | 2,500.00 | ESCROW REFUND | | 442731 | ED156139 | 1495.4109 | | CONSTRUCTION DEPOSIT | INSPECTIONS |
| | | 2,500.00 | | | | | | | | |
| **418411** | **10/5/2017** | | **105367 BOUND TREE MEDICAL LLC** | | | | | | | |
| | | 1,076.60 | AMBULANCE SUPPLIES | | 442737 | 82627443 | 1470.6510 | | FIRST AID SUPPLIES | FIRE DEPT. GENERAL |
| | | 1,076.60 | | | | | | | | |
| **418412** | **10/5/2017** | | **119351 BOURGET IMPORTS** | | | | | | | |
| | | 485.00 | | | 442563 | 144966 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 674.92 | | | 442874 | 145052 | 5822.5513 | | COST OF GOODS SOLD WINE | 50TH ST SELLING |
| | | 842.75 | | | 442806 | 145104 | 5862.5513 | | COST OF GOODS SOLD WINE | VERNON SELLING |
| | | 2,002.67 | | | | | | | | |
| **418413** | **10/5/2017** | | **123621 BRAEMAR ARENA** | | | | | | | |
| | | 629.00 | DREAM ICE RENTAL | | 443037 | 2268 | 1629.6406 | | GENERAL SUPPLIES | ADAPTIVE RECREATION |
| | | 629.00 | | | | | | | | |
| **418414** | **10/5/2017** | | **124291 BREAKTHRU BEVERAGE MINNESOTA** | | | | | | | |
| | | 4,094.76 | | | 442728 | 1080692289 | 5862.5512 | | COST OF GOODS SOLD LIQUOR | VERNON SELLING |
| | | 1,005.08 | | | 442570 | 1080692292 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 1,164.72 | | | 442580 | 1080692293 | 5842.5512 | | COST OF GOODS SOLD LIQUOR | YORK SELLING |
| | | 4,733.43 | | | 442723 | 1080695543 | 5862.5513 | | COST OF GOODS SOLD WINE | VERNON SELLING |
| | | 761.65 | | | 442791 | 1080695594 | 5862.5512 | | COST OF GOODS SOLD LIQUOR | VERNON SELLING |
| | | 2,110.88 | | | 442784 | 1080695595 | 5822.5513 | | COST OF GOODS SOLD WINE | 50TH ST SELLING |
| | | 499.37 | | | 442783 | 1080695596 | 5822.5512 | | COST OF GOODS SOLD LIQUOR | 50TH ST SELLING |
| | | 14,369.89 | | | | | | | | |
| **418415** | **10/5/2017** | | **124529 BREAKTHRU BEVERAGE MINNESOTA BEER LLC** | | | | | | | |
| | | 1,004.80 | | | 442534 | 1090763281 | 5842.5514 | | COST OF GOODS SOLD BEER | YORK SELLING |
| | | 76.50 | | | 442532 | 1090763282 | 5842.5515 | | COST OF GOODS SOLD MIX | YORK SELLING |

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| **418415** | **10/5/2017** | | **124529 BREAKTHRU BEVERAGE MINNESOTA BEER LLC** | | | | | | **Continued...** | |
| | | 798.35 | | | 442618 | 1090765247 | 5822.5514 | | COST OF GOODS SOLD BEER | 50TH ST SELLING |
| | | 3,814.30 | | | 442537 | 1090765248 | 5842.5514 | | COST OF GOODS SOLD BEER | YORK SELLING |
| | | 1,596.00 | | | 442884 | 1090765567 | 5862.5514 | | COST OF GOODS SOLD BEER | VERNON SELLING |
| | | 2,390.60 | | | 442568 | 1090766200 | 5842.5514 | | COST OF GOODS SOLD BEER | YORK SELLING |
| | | 7,051.10 | | | 442881 | 1090768402 | 5862.5514 | | COST OF GOODS SOLD BEER | VERNON SELLING |
| | | 886.00 | | | 442863 | 1090768403 | 5822.5514 | | COST OF GOODS SOLD BEER | 50TH ST SELLING |
| | | 164.00 | | | 442864 | 1090768404 | 5822.5514 | | COST OF GOODS SOLD BEER | 50TH ST SELLING |
| | | 2,871.40 | | | 442853 | 1090768405 | 5842.5514 | | COST OF GOODS SOLD BEER | YORK SELLING |
| | | 18.00- | | | 442850 | 37651 | 5822.5514 | | COST OF GOODS SOLD BEER | 50TH ST SELLING |
| | | 20,635.05 | | | | | | | | |
| **418416** | **10/5/2017** | | **119455 CAPITOL BEVERAGE SALES** | | | | | | | |
| | | 42.80 | | | 442533 | 1995858 | 5842.5515 | | COST OF GOODS SOLD MIX | YORK SELLING |
| | | 4,438.20 | | | 442533 | 1995858 | 5842.5514 | | COST OF GOODS SOLD BEER | YORK SELLING |
| | | 14.00 | | | 442536 | 2000704 | 5842.5515 | | COST OF GOODS SOLD MIX | YORK SELLING |
| | | 854.45 | | | 442616 | 2000935 | 5822.5514 | | COST OF GOODS SOLD BEER | 50TH ST SELLING |
| | | 3,147.25 | | | 442569 | 2000936 | 5842.5514 | | COST OF GOODS SOLD BEER | YORK SELLING |
| | | 1,495.32 | | | 442882 | 2000937 | 5862.5514 | | COST OF GOODS SOLD BEER | VERNON SELLING |
| | | 57.00 | | | 442617 | 2005442 | 5822.5514 | | COST OF GOODS SOLD BEER | 50TH ST SELLING |
| | | 121.10- | | | 442622 | 461-13 | 5822.5514 | | COST OF GOODS SOLD BEER | 50TH ST SELLING |
| | | 98.40- | | | 442535 | 461-6 | 5842.5514 | | COST OF GOODS SOLD BEER | YORK SELLING |
| | | 9,829.52 | | | | | | | | |
| **418417** | **10/5/2017** | | **141340 CARPET KING** | | | | | | | |
| | | 1,098.90 | 6228 HANSEN RD SEWER BACKUP | | 442711 | 09-28-2017 | 03504.1705.21 | | CONSULTING INSPECTION | Birchcrest A/Countryside B |
| | | 1,098.90 | | | | | | | | |
| **418418** | **10/5/2017** | | **101515 CEMSTONE PRODUCTS CO.** | | | | | | | |
| | | 1,026.50 | REDIE MIX CONCRETE | | 442751 | C1826915 | 1314.6520 | | CONCRETE | STREET RENOVATION |
| | | 675.50 | REDIE MIX CONCRETE | | 443007 | C1831584 | 1314.6520 | | CONCRETE | STREET RENOVATION |
| | | 1,702.00 | | | | | | | | |
| **418419** | **10/5/2017** | | **112561 CENTERPOINT ENERGY** | | | | | | | |
| | | 90.66 | 10437426-9 | | 442666 | 10437426-9/17 | 5553.6186 | | HEAT | SPORTS DOME BLDG&GROUNDS |
| | | 79.60 | 5563827-4 | | 442669 | 5563827-9/17 | 5210.6186 | | HEAT | GOLF DOME PROGRAM |
| | | 5,512.26 | 5566163-1 | | 442828 | 5566163-9/17 | 5311.6186 | | HEAT | POOL OPERATION |
| | | 1,785.94 | 5591458-4 | | 442670 | 5591458-9/17 | 1551.6186 | | HEAT | CITY HALL GENERAL |
| | | 35.62 | 5596524-8 | | 443066 | 5596524-9/17 | 1646.6186 | | HEAT | BUILDING MAINTENANCE |
| | | 601.00 | 6204072-0 | | 443064 | 6204072-9/17 | 5720.6186 | | HEAT | EDINBOROUGH OPERATIONS |
| | | 168.17 | 8034001-1 | | 442668 | 8034001-9/17 | 1552.6186 | | HEAT | CENT SVC PW BUILDING |

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|---|---|---|---|---|---|---|---|---|---|---|
| 418419 | 10/5/2017 | | 112561 CENTERPOINT ENERGY | | | | | | Continued... | |
| | | 20.28 | | | 442714 | 9546705-9/17 | 5911.6186 | | HEAT | WELL PUMPS |
| | | 540.95 | 9724639-1 | | 442667 | 9724639-9/17 | 5511.6186 | | HEAT | ARENA BLDG/GROUNDS |
| | | 8,834.48 | | | | | | | | |
| 418420 | 10/5/2017 | | 123898 CENTURYLINK | | | | | | | |
| | | 55.66 | 952 920-1565 | | 442831 | 1565-9/17 | 1646.6188 | | TELEPHONE | BUILDING MAINTENANCE |
| | | 59.94 | 952 920-1586 | | 442830 | 1586-9/17 | 1554.6188 | | TELEPHONE | CENT SERV GEN - MIS |
| | | 83.96 | 952 922-2444 | | 442825 | 2444-9/17 | 1554.6188 | | TELEPHONE | CENT SERV GEN - MIS |
| | | 59.94 | | | 442967 | 8632-9/17 | 5911.6188 | | TELEPHONE | WELL PUMPS |
| | | 142.34 | BACK UP PSAP LINES | | 442833 | 9996-9/17 | 2310.6188 | | TELEPHONE | E911 |
| | | 401.84 | | | | | | | | |
| 418421 | 10/5/2017 | | 100683 CHEMSEARCH | | | | | | | |
| | | 228.04 | EAST PROBE | | 442741 | 2865416 | 5521.6180 | | CONTRACTED REPAIRS | ARENA ICE MAINT |
| | | 228.04 | | | | | | | | |
| 418422 | 10/5/2017 | | 122084 CITY OF EDINA - UTILITIES | | | | | | | |
| | | 3,660.43 | JUNE-AUG | | 442761 | 113317143-9/17 | 5720.6189 | | SEWER & WATER | EDINBOROUGH OPERATIONS |
| | | 3,660.43 | | | | | | | | |
| 418423 | 10/5/2017 | | 105194 CITY OF RICHFIELD | | | | | | | |
| | | 290.00 | GOLF BANQUET-EDINA'S PORTION | | 442662 | SR GOLF BANQUET | 1628.6103.02 | | GOLF PROF SERVICES | SENIOR CITIZENS |
| | | 290.00 | | | | | | | | |
| 418424 | 10/5/2017 | | 141345 CLARK, JIM A. | | | | | | | |
| | | 250.00 | 2017 JUROR PAYMENT | | 442942 | 092917 | 5120.6103 | | PROFESSIONAL SERVICES | ART SUPPLY GIFT GALLERY SHOP |
| | | 250.00 | | | | | | | | |
| 418425 | 10/5/2017 | | 100692 COCA-COLA DISTRIBUTION | | | | | | | |
| | | 250.87 | | | 442550 | 3641204152 | 5842.5515 | | COST OF GOODS SOLD MIX | YORK SELLING |
| | | 250.87 | | | | | | | | |
| 418426 | 10/5/2017 | | 129820 COLLIERS INTERNATIONAL | | | | | | | |
| | | 911.13 | | | 443008 | OCT2017 | 5841.6103 | | PROFESSIONAL SERVICES | YORK OCCUPANCY |
| | | 911.13 | | | | | | | | |
| 418427 | 10/5/2017 | | 141337 COLORBLENDS | | | | | | | |
| | | 736.00 | FLOWER BULBS | | 442923 | 220353 | 5765.6620 | | TREES, FLOWERS, SHRUBS | PROMENADE EXPENSES |
| | | 736.00 | | | | | | | | |

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| **418428** | **10/5/2017** | | **120433 COMCAST** | | | | | | **Continued...** | |
| | | 33.85 | CABLE TV | | 442904 | 373022-9/17 | 1400.6103 | | PROFESSIONAL SERVICES | POLICE DEPT. GENERAL |
| | | 33.85 | | | | | | | | |
| **418429** | **10/5/2017** | | **120433 COMCAST** | | | | | | | |
| | | 20.31 | CABLE TV | | 443028 | 161120-9/17 | 5511.6105 | | DUES & SUBSCRIPTIONS | ARENA BLDG/GROUNDS |
| | | 20.31 | | | | | | | | |
| **418430** | **10/5/2017** | | **141193 COMMERCIAL STEAM TEAM INC.** | | | | | | | |
| | | 262.50 | GH AND ELEVATO CARPET CLEANING | | 442742 | 17336 | 5720.6180 | | CONTRACTED REPAIRS | EDINBOROUGH OPERATIONS |
| | | 175.00 | CARPET CLEANING | | 443061 | 17354 | 5720.6180 | | CONTRACTED REPAIRS | EDINBOROUGH OPERATIONS |
| | | 437.50 | | | | | | | | |
| **418431** | **10/5/2017** | | **141331 CONDOR FIREPLACE & STONE** | | | | | | | |
| | | 89.85 | PERMIT REFUND | | 442640 | ED158571 | 1495.4115 | | MECHANICAL PERMITS | INSPECTIONS |
| | | 89.85 | | | | | | | | |
| **418432** | **10/5/2017** | | **101329 CONSTRUCTION MATERIALS INC.** | | | | | | | |
| | | 557.96 | DIGTAL LEVEL/POLY | | 443006 | 0163524-IN | 1301.6556 | | TOOLS | GENERAL MAINTENANCE |
| | | 1,920.00 | DETECTABLE WARNING PLATES | | 443045 | 0163525-IN | 2501.6103 | | PROFESSIONAL SERVICES | PACS IS |
| | | 2,477.96 | | | | | | | | |
| **418433** | **10/5/2017** | | **116713 DAVEY TREE EXPERT CO., THE** | | | | | | | |
| | | 110.00 | | | 442752 | 911341612 | 1644.6103 | | PROFESSIONAL SERVICES | TREES & MAINTENANCE |
| | | 1,340.00 | | | 442948 | 911462796 | 1644.6103 | | PROFESSIONAL SERVICES | TREES & MAINTENANCE |
| | | 2,070.00 | | | 442947 | 911558019 | 1644.6103 | | PROFESSIONAL SERVICES | TREES & MAINTENANCE |
| | | 3,520.00 | | | | | | | | |
| **418434** | **10/5/2017** | | **102930 DEEP TINE LLC** | | | | | | | |
| | | 2,145.50 | DEEP TINE TEE | | 442877 | 2857 | 5424.6180 | | CONTRACTED REPAIRS | RANGE |
| | | 2,145.50 | | | | | | | | |
| **418435** | **10/5/2017** | | **103436 DENECKE, A. LEILA** | | | | | | | |
| | | 52.00 | GALLERY ARTWORK SOLD | | 443077 | 100317 | 5101.4413 | | ART WORK SOLD | ART CENTER REVENUES |
| | | 52.00 | | | | | | | | |
| **418436** | **10/5/2017** | | **139182 DIRECT BORE INC.** | | | | | | | |
| | | 1,000.00 | DIRECT BORE LIB IRRIGATION | | 443015 | 3015 | 47104.1705 | | CONSTR. IN PROGRESS | Senior Center Parking Lot |
| | | 1,000.00 | | | | | | | | |
| **418437** | **10/5/2017** | | **141346 DIXON, KEITH** | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 418437 | 10/5/2017 | | 141346 DIXON, KEITH | | | | | | Continued... | |
| | | 100.00 | 2017 JS AWARD WINNER | | 442944 | 092917 | 5120.6103 | | PROFESSIONAL SERVICES | ART SUPPLY GIFT GALLERY SHOP |
| | | 100.00 | | | | | | | | |
| 418438 | 10/5/2017 | | 100731 DPC INDUSTRIES INC. | | | | | | | |
| | | 595.00 | | | 443069 | 827001664-17 | 5915.6586 | | WATER TREATMENT SUPPLIES | WATER TREATMENT |
| | | 595.00 | | | | | | | | |
| 418439 | 10/5/2017 | | 136031 DUCHON, SUSAN S. | | | | | | | |
| | | 405.00 | AD SALES COMM. THE TIMES | | 443033 | OCT2017 | 1628.6103 | | PROFESSIONAL SERVICES | SENIOR CITIZENS |
| | | 405.00 | | | | | | | | |
| 418440 | 10/5/2017 | | 100744 EDINA CHAMBER OF COMMERCE | | | | | | | |
| | | 35.00 | MEDICAL SUMMIT | | 443075 | 38746 | 9238.6104 | | CONFERENCES & SCHOOLS | SOUTHDALE 2 TIF DISTRICT |
| | | 35.00 | | | | | | | | |
| 418441 | 10/5/2017 | | 101341 EDINA FIREFIGHTER'S RELIEF ASSOCIATION | | | | | | | |
| | | 428,565.05 | STATE AID PASSTHROUGH | | 442826 | 092817 | 1470.6039 | | PENSION 49ERS | FIRE DEPT. GENERAL |
| | | 428,565.05 | | | | | | | | |
| 418442 | 10/5/2017 | | 103594 EDINALARM INC. | | | | | | | |
| | | 235.74 | ALARM REPAIR | | 442898 | 118321 | 5420.6530 | | REPAIR PARTS | CLUB HOUSE |
| | | 235.74 | | | | | | | | |
| 418443 | 10/5/2017 | | 133615 EMERALD HOMES | | | | | | | |
| | | 10,000.00 | ESCROW REFUND | | 442641 | ED154292 | 1495.4109 | | CONSTRUCTION DEPOSIT | INSPECTIONS |
| | | 10,000.00 | | | | | | | | |
| 418444 | 10/5/2017 | | 122792 EMERGENCY AUTOMOTIVE TECHNOLOGIES INC. | | | | | | | |
| | | 11.40 | SHIPPING FOR WARRANTY PART | | 442644 | RP092217-1 | 1400.6215 | | EQUIPMENT MAINTENANCE | POLICE DEPT. GENERAL |
| | | 11.40 | | | | | | | | |
| 418445 | 10/5/2017 | | 136689 ENKI BREWING COMPANY INC. | | | | | | | |
| | | 209.79 | | | 442789 | 7909 | 5822.5514 | | COST OF GOODS SOLD BEER | 50TH ST SELLING |
| | | 209.79 | | | | | | | | |
| 418446 | 10/5/2017 | | 100146 FACTORY MOTOR PARTS COMPANY | | | | | | | |
| | | 31.94 | BELT KIT | | 442813 | 1-5371542 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 170.66 | ARM ASSY | | 442657 | 69-283337 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 158.78 | WIRE KIT, PLUGS, BELTS | | 442812 | 69-283503 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 4.38 | LUBRICANT | | 442735 | 69-284032 | 1553.6584 | | LUBRICANTS | EQUIPMENT OPERATION GEN |

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|---|---|---|---|---|---|---|---|---|---|---|
| **418446** | **10/5/2017** | | **100146 FACTORY MOTOR PARTS COMPANY** | | | | | | **Continued...** | |
| | | 16.07 | GASKET | | 442736 | 69-284040 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 148.45- | CREDIT MEMO, CORES | | 442811 | 69-284092 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 233.38 | | | | | | | | |
| **418447** | **10/5/2017** | | **126909 FETTE PRODUCTIONS** | | | | | | | |
| | | 2,350.00 | JULY 4TH - SOUSA BAND | | 443036 | EDINA4TH2017 | 1627.6103 | | PROFESSIONAL SERVICES | SPECIAL ACTIVITIES |
| | | 2,350.00 | | | | | | | | |
| **418448** | **10/5/2017** | | **116189 FILTRATION SYSTEMS INC.** | | | | | | | |
| | | 108.14 | FILTERS FOR AIR MAINTENANCE | | 442997 | 81407 | 7411.6215 | | EQUIPMENT MAINTENANCE | PSTF OCCUPANCY |
| | | 468.25 | FILTERS FOR AIR MAINTENANCE | | 442998 | 81428 | 7411.6215 | | EQUIPMENT MAINTENANCE | PSTF OCCUPANCY |
| | | 576.39 | | | | | | | | |
| **418449** | **10/5/2017** | | **140809 FLAGSHIP RECREATION** | | | | | | | |
| | | 107.07 | | | 442692 | F7186 | 1640.6103 | | PROFESSIONAL SERVICES | PARK MAINTENANCE GENERAL |
| | | 107.07 | | | | | | | | |
| **418450** | **10/5/2017** | | **130699 FLEETPRIDE** | | | | | | | |
| | | 239.88 | WORK LIGHTS | | 442841 | 87818610 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 239.88 | | | | | | | | |
| **418451** | **10/5/2017** | | **123818 FLEURY, CYNTHIA** | | | | | | | |
| | | 50.00 | 2017 JS AWARD WINNER | | 442939 | 092917 | 5120.6103 | | PROFESSIONAL SERVICES | ART SUPPLY GIFT GALLERY SHOP |
| | | 50.00 | | | | | | | | |
| **418452** | **10/5/2017** | | **100764 G & K SERVICES** | | | | | | | |
| | | 15.00 | SHOP RAGS | | 442878 | 6006692102 | 5422.6201 | | LAUNDRY | MAINT OF COURSE & GROUNDS |
| | | 48.51 | RENTAL UNIFORM | | 442645 | 6006694477 | 1301.6201 | | LAUNDRY | GENERAL MAINTENANCE |
| | | 36.26 | LAUNDRY | | 442648 | 6006694478 | 1552.6511 | | CLEANING SUPPLIES | CENT SVC PW BUILDING |
| | | 19.73 | RENTAL UNIFORM | | 442647 | 6006694479 | 5913.6201 | | LAUNDRY | DISTRIBUTION |
| | | 14.46 | RENTAL UNIFORM | | 442646 | 6006694480 | 1646.6201 | | LAUNDRY | BUILDING MAINTENANCE |
| | | 41.74 | RENTAL UNIFORM | | 442649 | 6006694481 | 1553.6201 | | LAUNDRY | EQUIPMENT OPERATION GEN |
| | | 20.88 | RUG SERVICE | | 443025 | 6006703122 | 5511.6511 | | CLEANING SUPPLIES | ARENA BLDG/GROUNDS |
| | | 48.51 | RENTAL UNIFORM | | 443058 | 6006705525 | 1301.6201 | | LAUNDRY | GENERAL MAINTENANCE |
| | | 36.26 | LAUNDRY | | 443057 | 6006705526 | 1552.6511 | | CLEANING SUPPLIES | CENT SVC PW BUILDING |
| | | 19.73 | RENTAL UNIFORM | | 443056 | 6006705527 | 5913.6201 | | LAUNDRY | DISTRIBUTION |
| | | 14.46 | RENTAL UNIFORM | | 443060 | 6006705528 | 1646.6201 | | LAUNDRY | BUILDING MAINTENANCE |
| | | 41.74 | RENTAL UNIFORM | | 443059 | 6006705529 | 1553.6201 | | LAUNDRY | EQUIPMENT OPERATION GEN |
| | | 164.67 | LINENS | | 442879 | 6013923037 | 5421.6201 | | LAUNDRY | GRILL |
| | | 521.95 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 418452 | 10/5/2017 | | **100764 G & K SERVICES** | | | | | | **Continued...** | |
| 418453 | 10/5/2017 | | **102456 GALLS INC.** | | | | | | | |
| | | 206.57 | PATROL UNIFORMS | | 443002 | BC0471007 | 1400.6203 | | UNIFORM ALLOWANCE | POLICE DEPT. GENERAL |
| | | 363.73 | UNIFORMS | | 443000 | BC0472391 | 1400.6203 | | UNIFORM ALLOWANCE | POLICE DEPT. GENERAL |
| | | 37.95 | UNIFORM GLOVES | | 443003 | BC0473050 | 1400.6203 | | UNIFORM ALLOWANCE | POLICE DEPT. GENERAL |
| | | 91.18 | UNIFORMS - LS | | 443004 | BC0473925 | 1400.6203 | | UNIFORM ALLOWANCE | POLICE DEPT. GENERAL |
| | | 10.00 | UNIFORM EMROIDERY | | 443005 | BC0473984 | 1400.6203 | | UNIFORM ALLOWANCE | POLICE DEPT. GENERAL |
| | | 1,027.62 | BALLISTIC VEST | | 442999 | BC0481103 | 1400.6203 | | UNIFORM ALLOWANCE | POLICE DEPT. GENERAL |
| | | 131.59 | UNIFORMS - RESERVES | | 443001 | BC0484382 | 1419.6203 | | UNIFORM ALLOWANCE | RESERVE PROGRAM |
| | | 1,868.64 | | | | | | | | |
| 418454 | 10/5/2017 | | **141082 GASTERLAND, HANS** | | | | | | | |
| | | 350.00 | 9/27 MUSIC | | 442902 | 092817 | 5410.6406 | | GENERAL SUPPLIES | GOLF ADMINISTRATION |
| | | 350.00 | | | | | | | | |
| 418455 | 10/5/2017 | | **100775 GENERAL SPORTS CORPORATION** | | | | | | | |
| | | 24.54 | HOCKEY RESALE SUPPLIES | | 442739 | 93120 | 5520.5510 | | COST OF GOODS SOLD | ARENA CONCESSIONS |
| | | 24.54 | | | | | | | | |
| 418456 | 10/5/2017 | | **116190 GLOBAL EQUIPMENT COMPANY** | | | | | | | |
| | | 1,027.40 | PW WATER FILIING STATION | | 442713 | 111275200 | 1552.6406 | | GENERAL SUPPLIES | CENT SVC PW BUILDING |
| | | 1,027.40 | | | | | | | | |
| 418457 | 10/5/2017 | | **130052 GLOWSHOT TARGETS LLC** | | | | | | | |
| | | 500.00 | GLOWSHOT TARGETS | | 442983 | 1642 | 7414.6406 | | GENERAL SUPPLIES | PUBLIC PROGRAMS |
| | | 500.00 | | | | | | | | |
| 418458 | 10/5/2017 | | **101178 GOPHER** | | | | | | | |
| | | 155.10 | DODGE BALLS | | 443035 | 9323846 | 1624.6406 | | GENERAL SUPPLIES | PLAYGROUND & THEATER |
| | | 155.10 | | | | | | | | |
| 418459 | 10/5/2017 | | **139926 GORMAN, NICOLE** | | | | | | | |
| | | 222.35 | MILEAGE REIMBURSEMENT MAY-SEPT | | 442975 | 10022017 | 1600.6107 | | MILEAGE OR ALLOWANCE | PARK ADMIN. GENERAL |
| | | 222.35 | | | | | | | | |
| 418460 | 10/5/2017 | | **101103 GRAINGER** | | | | | | | |
| | | 18.11 | HARD HAT | | 443044 | 09404235385 | 1261.6406 | | GENERAL SUPPLIES | CONSTRUCTION MANAGEMENT |
| | | 181.05 | TOILET REPAIR | | 442984 | 9345204979 | 7411.6530 | | REPAIR PARTS | PSTF OCCUPANCY |
| | | 14.09 | SANDING BELT | | 442990 | 9380618653 | 7411.6406 | | GENERAL SUPPLIES | PSTF OCCUPANCY |
| | | 32.44 | CONNECTOR PART | | 442991 | 9416810423 | 7411.6530 | | REPAIR PARTS | PSTF OCCUPANCY |

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| **418460** | **10/5/2017** | | **101103 GRAINGER** | | | | | | **Continued...** | |
| | | 39.36 | GENERAL SUPPLIES | | 442992 | 9445283592 | 7411.6406 | | GENERAL SUPPLIES | PSTF OCCUPANCY |
| | | 25.65 | GENERAL SUPPLIES | | 442993 | 9528257943 | 7411.6406 | | GENERAL SUPPLIES | PSTF OCCUPANCY |
| | | 163.31 | GENERAL SUPPLIES | | 442994 | 9537253883 | 7411.6406 | | GENERAL SUPPLIES | PSTF OCCUPANCY |
| | | 21.77 | REPLACEMENT FLASHLIGHT BULB | | 442995 | 9537253891 | 7411.6530 | | REPAIR PARTS | PSTF OCCUPANCY |
| | | 13.33 | GENERAL SUPPLIES | | 442996 | 9538258428 | 7411.6406 | | GENERAL SUPPLIES | PSTF OCCUPANCY |
| | | 180.00 | | | 442753 | 9567771424 | 1646.6610 | | SAFETY EQUIPMENT | BUILDING MAINTENANCE |
| | | 135.28 | CLEANER | | 442968 | 9569787717 | 1553.6406 | | GENERAL SUPPLIES | EQUIPMENT OPERATION GEN |
| | | 824.39 | | | | | | | | |
| **418461** | **10/5/2017** | | **102217 GRAPE BEGINNINGS INC** | | | | | | | |
| | | 749.25 | | | 442775 | MN00027843 | 5822.5513 | | COST OF GOODS SOLD WINE | 50TH ST SELLING |
| | | 1,560.50 | | | 442886 | MN00027860 | 5862.5513 | | COST OF GOODS SOLD WINE | VERNON SELLING |
| | | 2,309.75 | | | | | | | | |
| **418462** | **10/5/2017** | | **104459 GS DIRECT INC.** | | | | | | | |
| | | 1,270.17 | OCE CARTRIDGES | | 443041 | 336569 | 1260.6406 | | GENERAL SUPPLIES | ENGINEERING GENERAL |
| | | 1,270.17 | | | | | | | | |
| **418463** | **10/5/2017** | | **100788 H&L MESABI** | | | | | | | |
| | | 8,934.40 | PLOW BLADES | | 442987 | 98989 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 5,584.00 | PLOW BLADES | | 442988 | 98990 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 203.28 | PLOW BLADES | | 442837 | 99013 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 8,543.28 | CUTTING EDGES | | 442989 | 99028 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 23,264.96 | | | | | | | | |
| **418464** | **10/5/2017** | | **138300 H2OVERHAUL LLC** | | | | | | | |
| | | 4,800.00 | RAMP WASHING | | 442707 | 1218 | 4090.6103 | | PROFESSIONAL SERVICES | 50TH&FRANCE MAINTENANCE |
| | | 4,800.00 | | | | | | | | |
| **418465** | **10/5/2017** | | **138823 HAEG, MICHAEL** | | | | | | | |
| | | 100.00 | 2017 JS AWARD WINNER | | 442945 | 092917 | 5120.6103 | | PROFESSIONAL SERVICES | ART SUPPLY GIFT GALLERY SHOP |
| | | 100.00 | | | | | | | | |
| **418466** | **10/5/2017** | | **130116 HARRIS CONTRACTING COMPANY** | | | | | | | |
| | | 3,367.79 | SENSOR PROGRAMMING CITY HALL | | 443016 | 160003656 | 1551.6103 | | PROFESSIONAL SERVICES | CITY HALL GENERAL |
| | | 3,367.79 | | | | | | | | |
| **418467** | **10/5/2017** | | **100797 HAWKINS INC.** | | | | | | | |
| | | 1,298.80 | | | 442705 | 4156274 | 05570.1705 | | CONSTR. IN PROGRESS | General Rehab - Water |
| | | 1,298.80 | | | | | | | | |

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| **418467** | **10/5/2017** | | **100797 HAWKINS INC.** | | | | | | **Continued...** | |
| **418468** | **10/5/2017** | | **106371 HENNEPIN COUNTY MEDICAL CENTER** | | | | | | | |
| | | 2,786.42 | EMS DIRECTOR FEES | | 442768 | 52064 | 1470.6103 | | PROFESSIONAL SERVICES | FIRE DEPT. GENERAL |
| | | 2,786.42 | | | | | | | | |
| **418469** | **10/5/2017** | | **102460 HENNEPIN COUNTY TREASURER** | | | | | | | |
| | | 2,612.50 | AUGUST ROOM AND BOARD | | 442814 | 1000098791 | 1195.6225 | | BOARD & ROOM PRISONER | LEGAL SERVICES |
| | | 2,612.50 | | | | | | | | |
| **418470** | **10/5/2017** | | **104375 HOHENSTEINS INC.** | | | | | | | |
| | | 585.50 | | | 442545 | 919213 | 5842.5514 | | COST OF GOODS SOLD BEER | YORK SELLING |
| | | 856.00 | | | 442623 | 920356 | 5822.5514 | | COST OF GOODS SOLD BEER | 50TH ST SELLING |
| | | 1,441.50 | | | | | | | | |
| **418471** | **10/5/2017** | | **100808 HORWATH, THOMAS** | | | | | | | |
| | | 323.14 | ASST FORESTER MILEAGE | | 442941 | 092817 | 1644.6107 | | MILEAGE OR ALLOWANCE | TREES & MAINTENANCE |
| | | 323.14 | | | | | | | | |
| **418472** | **10/5/2017** | | **125032 IEH AUTO PARTS LLC** | | | | | | | |
| | | 6.77 | FILTER | | 442690 | 038019987 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 3.61 | FILTER | | 442691 | 038020048 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 40.51 | FILTERS | | 442838 | 038020055 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 53.00 | WHEEL NUTS | | 442756 | 038020079 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 103.89 | | | | | | | | |
| **418473** | **10/5/2017** | | **101146 IMPACT TELECOM** | | | | | | | |
| | | 378.65 | 5203192164-0000 | | 442829 | 608592781 | 1554.6188 | | TELEPHONE | CENT SERV GEN - MIS |
| | | 378.65 | | | | | | | | |
| **418474** | **10/5/2017** | | **131544 INDEED BREWING COMPANY** | | | | | | | |
| | | 230.50 | | | 442544 | 55946 | 5842.5514 | | COST OF GOODS SOLD BEER | YORK SELLING |
| | | 230.50 | | | | | | | | |
| **418475** | **10/5/2017** | | **129077 IVERSON, TRAVIS** | | | | | | | |
| | | 55.00 | FEE REIMBURSEMENT | | 442643 | 09272017A | 5919.6260 | | LICENSES & PERMITS | TRAINING |
| | | 55.00 | | | | | | | | |
| **418476** | **10/5/2017** | | **139417 J & A GLASS & MIRROR INC.** | | | | | | | |
| | | 348.00 | TRANSMITTER FOR OUTSIDE DOOR | | 443013 | 21753 | 5420.6180 | | CONTRACTED REPAIRS | CLUB HOUSE |
| | | 348.00 | | | | | | | | |

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| **418476** | **10/5/2017** | | **139417 J & A GLASS & MIRROR INC.** | | | | | | **Continued...** | |
| **418477** | **10/5/2017** | | **100829 JERRY'S HARDWARE** | | | | | | | |
| | | 6.63 | SPLASH BLOCK | | 442848 | 9/17-ELEC | 1552.6406 | | GENERAL SUPPLIES | CENT SVC PW BUILDING |
| | | 7.19 | PADDLOCK FOR TIME CLOCK LEWIS | | 442848 | 9/17-ELEC | 1646.6406 | | GENERAL SUPPLIES | BUILDING MAINTENANCE |
| | | 3.67 | RECEPTACLES | | 442848 | 9/17-ELEC | 5820.6406 | | GENERAL SUPPLIES | 50TH STREET GENERAL |
| | | 19.13 | KRAZY GLUE, WATER | | 442793 | 9/17-EQUIPT | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 99.95 | LOPPER STREETSCAPE | | 442793 | 9/17-EQUIPT | 1301.6556 | | TOOLS | GENERAL MAINTENANCE |
| | | 81.45 | STATION SUPPLIES | | 442773 | 9/17-FIRE | 1470.6406 | | GENERAL SUPPLIES | FIRE DEPT. GENERAL |
| | | 610.45 | | | 442792 | 9/17-PARKS | 1646.6530 | | REPAIR PARTS | BUILDING MAINTENANCE |
| | | 142.55 | MISC SUPPLIES | | 442703 | 9/17-POLICE | 1400.6406 | | GENERAL SUPPLIES | POLICE DEPT. GENERAL |
| | | 10.82 | GENERAL SUPPLIES | | 442918 | 9/17-STREETS | 1325.6406 | | GENERAL SUPPLIES | STREET NAME SIGNS |
| | | 23.93 | GENERAL SUPPLIES | | 442918 | 9/17-STREETS | 1301.6556 | | TOOLS | GENERAL MAINTENANCE |
| | | 82.37 | GENERAL SUPPLIES | | 442918 | 9/17-STREETS | 1301.6406 | | GENERAL SUPPLIES | GENERAL MAINTENANCE |
| | | 168.31 | GENERAL SUPPLIES | | 442918 | 9/17-STREETS | 1314.6406 | | GENERAL SUPPLIES | STREET RENOVATION |
| | | 286.16 | GENERAL SUPPLIES | | 442918 | 9/17-STREETS | 4090.6406 | | GENERAL SUPPLIES | 50TH&FRANCE MAINTENANCE |
| | | 1,542.61 | | | | | | | | |
| **418478** | **10/5/2017** | | **100741 JJ TAYLOR DIST. OF MINN** | | | | | | | |
| | | 4,716.75 | | | 442725 | 2716159 | 5862.5514 | | COST OF GOODS SOLD BEER | VERNON SELLING |
| | | 5,625.65 | | | 442541 | 2740205 | 5842.5514 | | COST OF GOODS SOLD BEER | YORK SELLING |
| | | 58.80 | | | 442540 | 2740206 | 5842.5515 | | COST OF GOODS SOLD MIX | YORK SELLING |
| | | 1,340.20 | | | 442615 | 2740223 | 5822.5514 | | COST OF GOODS SOLD BEER | 50TH ST SELLING |
| | | 5,876.25 | | | 442855 | 2740227 | 5842.5514 | | COST OF GOODS SOLD BEER | YORK SELLING |
| | | 20.00 | | | 442854 | 2740228 | 5842.5515 | | COST OF GOODS SOLD MIX | YORK SELLING |
| | | 588.00 | | | 442852 | 2740233 | 5842.5514 | | COST OF GOODS SOLD BEER | YORK SELLING |
| | | 55.30 | | | 442851 | 2740237 | 5842.5514 | | COST OF GOODS SOLD BEER | YORK SELLING |
| | | 18,280.95 | | | | | | | | |
| **418479** | **10/5/2017** | | **138216 JOHN KRAEMER AND SONS** | | | | | | | |
| | | 2,500.00 | 5222 GREEN FARMS RD NEW ESCROW | | 442732 | 137269 | 1495.4109 | | CONSTRUCTION DEPOSIT | INSPECTIONS |
| | | 2,500.00 | | | | | | | | |
| **418480** | **10/5/2017** | | **100835 JOHNSON BROTHERS LIQUOR CO.** | | | | | | | |
| | | 110.99 | | | 442603 | 5811878 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 1,648.20 | | | 442591 | 5817758 | 5842.5512 | | COST OF GOODS SOLD LIQUOR | YORK SELLING |
| | | 2.68 | | | 442597 | 5822228 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 1.19 | | | 442600 | 5822229 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 1,558.71 | | | 442599 | 5822242 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 4,445.33 | | | 442598 | 5822245 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 1,049.33 | | | 442596 | 5822247 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |

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| **418480** | **10/5/2017** | | **100835 JOHNSON BROTHERS LIQUOR CO.** | | | | | | **Continued...** | |
| | | 3.57 | | | 442558 | 5827481 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 14.28 | | | 442587 | 5827487 | 5842.5512 | | COST OF GOODS SOLD LIQUOR | YORK SELLING |
| | | 38.19 | | | 442547 | 5827495 | 5842.5515 | | COST OF GOODS SOLD MIX | YORK SELLING |
| | | 1,221.30 | | | 442576 | 5827496 | 5842.5512 | | COST OF GOODS SOLD LIQUOR | YORK SELLING |
| | | 1,994.05 | | | 442557 | 5827497 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 9,329.52 | | | 442573 | 5827498 | 5842.5512 | | COST OF GOODS SOLD LIQUOR | YORK SELLING |
| | | 1,677.15 | | | 442556 | 5827499 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 515.74 | | | 442578 | 5827500 | 5842.5512 | | COST OF GOODS SOLD LIQUOR | YORK SELLING |
| | | 214.38 | | | 442581 | 5827501 | 5842.5512 | | COST OF GOODS SOLD LIQUOR | YORK SELLING |
| | | 4,625.48 | | | 442555 | 5827502 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 2,574.57 | | | 442577 | 5827503 | 5842.5512 | | COST OF GOODS SOLD LIQUOR | YORK SELLING |
| | | 38.19 | | | 442866 | 5832921 | 5822.5515 | | COST OF GOODS SOLD MIX | 50TH ST SELLING |
| | | 270.76 | | | 442867 | 5832922 | 5822.5512 | | COST OF GOODS SOLD LIQUOR | 50TH ST SELLING |
| | | 98.29 | | | 442802 | 5832924 | 5862.5512 | | COST OF GOODS SOLD LIQUOR | VERNON SELLING |
| | | 1.19 | | | 442890 | 5832925 | 5862.5513 | | COST OF GOODS SOLD WINE | VERNON SELLING |
| | | 132.80 | | | 442868 | 5832926 | 5822.5512 | | COST OF GOODS SOLD LIQUOR | 50TH ST SELLING |
| | | 335.68 | | | 442869 | 5832927 | 5822.5513 | | COST OF GOODS SOLD WINE | 50TH ST SELLING |
| | | 1,121.99 | | | 442858 | 5832928 | 5822.5513 | | COST OF GOODS SOLD WINE | 50TH ST SELLING |
| | | 277.08 | | | 442870 | 5832929 | 5822.5512 | | COST OF GOODS SOLD LIQUOR | 50TH ST SELLING |
| | | 656.81 | | | 442871 | 5832931 | 5822.5513 | | COST OF GOODS SOLD WINE | 50TH ST SELLING |
| | | 1,118.06 | | | 442803 | 5832941 | 5862.5512 | | COST OF GOODS SOLD LIQUOR | VERNON SELLING |
| | | 38.19 | | | 442892 | 5832942 | 5862.5515 | | COST OF GOODS SOLD MIX | VERNON SELLING |
| | | 246.04 | | | 442888 | 5832943 | 5862.5512 | | COST OF GOODS SOLD LIQUOR | VERNON SELLING |
| | | 1,575.09 | | | 442887 | 5832944 | 5862.5513 | | COST OF GOODS SOLD WINE | VERNON SELLING |
| | | 3,623.33 | | | 442891 | 5832945 | 5862.5513 | | COST OF GOODS SOLD WINE | VERNON SELLING |
| | | 393.99 | | | 442801 | 5832946 | 5862.5512 | | COST OF GOODS SOLD LIQUOR | VERNON SELLING |
| | | 358.33 | | | 442896 | 5834467 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 495.95 | | | 442900 | 5834471 | 5862.5512 | | COST OF GOODS SOLD LIQUOR | VERNON SELLING |
| | | 4.67- | | | 442606 | 642652 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 9.71- | | | 442607 | 642653 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 9.71- | | | 442608 | 642654 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 17.33- | | | 442604 | 642812 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 29.19- | | | 442613 | 644300 | 5822.5513 | | COST OF GOODS SOLD WINE | 50TH ST SELLING |
| | | 41,735.82 | | | | | | | | |
| **418481** | **10/5/2017** | | **105730 KJOS, PHIL** | | | | | | | |
| | | 125.00 | PIANO TUNING | | 442845 | 092717 | 1628.6103 | | PROFESSIONAL SERVICES | SENIOR CITIZENS |
| | | 125.00 | | | | | | | | |
| **418482** | **10/5/2017** | | **141347 KNIRK, PAUL** | | | | | | | |

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| 418482 | 10/5/2017 | | **141347 KNIRK, PAUL** | | | | | | **Continued...** | |
| | | 5.46 | PARKING PERMIT REFUND | | 442972 | 100217 | 1000.2039 | | SALES & USE TAX PAYABLE | GENERAL FUND BALANCE SHEET |
| | | 75.00 | PARKING PERMIT REFUND | | 442972 | 100217 | 4090.4751 | | PARKING PERMITS | 50TH&FRANCE MAINTENANCE |
| | | 80.46 | | | | | | | | |
| 418483 | 10/5/2017 | | **116776 KUSTOM KARRIERS** | | | | | | | |
| | | 120.00 | VEHICLE SOLD AT AUCTION | | 443030 | 20171003NM | 2340.6103 | | PROFESSIONAL SERVICES | DWI FORFEITURE |
| | | 120.00 | | | | | | | | |
| 418484 | 10/5/2017 | | **128132 LAKEVILLE TROPHY CO** | | | | | | | |
| | | 180.00 | 2017 IQS AWARDS | | 442915 | 22270 | 1556.6406 | | GENERAL SUPPLIES | EMPLOYEE SHARED SERVICES |
| | | 180.00 | | | | | | | | |
| 418485 | 10/5/2017 | | **132852 LEE, JOHN** | | | | | | | |
| | | 50.00 | 2017 JS AWARD WINNER | | 442943 | 092917 | 5120.6103 | | PROFESSIONAL SERVICES | ART SUPPLY GIFT GALLERY SHOP |
| | | 50.00 | | | | | | | | |
| 418486 | 10/5/2017 | | **103396 LENT, WILLIAM** | | | | | | | |
| | | 663.33 | REIMBURSEMENT FIREARM TRAINING | | 442978 | 100217 | 1628.6103 | | PROFESSIONAL SERVICES | SENIOR CITIZENS |
| | | 663.33 | | | | | | | | |
| 418487 | 10/5/2017 | | **135974 MACPHAIL CENTER FOR MUSIC** | | | | | | | |
| | | 160.00 | MACPHAIL PROGRAM FOR 30TH | | 443071 | 11572 | 5720.6103 | | PROFESSIONAL SERVICES | EDINBOROUGH OPERATIONS |
| | | 160.00 | | | | | | | | |
| 418488 | 10/5/2017 | | **100864 MACQUEEN EQUIPMENT INC.** | | | | | | | |
| | | 163.60 | WHEEL DRIVE TUBE | | 442755 | P08769 | 1553.6583 | | TIRES & TUBES | EQUIPMENT OPERATION GEN |
| | | 157.49 | KEYS | | 442840 | P08811 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 321.09 | | | | | | | | |
| 418489 | 10/5/2017 | | **122878 MARTTI, DOROTHEA** | | | | | | | |
| | | 288.75 | "AGENDA" EDINA" HOSTING FEE | | 442907 | 231 | 1130.6103 | | PROFESSIONAL SERVICES | COMMUNICATIONS |
| | | 288.75 | | | | | | | | |
| 418490 | 10/5/2017 | | **119209 MASTER TECHNOLOGY GROUP** | | | | | | | |
| | | 315.00 | KEY SCAN REPAIR | | 443051 | 617764 | 5710.6513 | | OFFICE SUPPLIES | EDINBOROUGH ADMINISTRATION |
| | | 315.00 | | | | | | | | |
| 418491 | 10/5/2017 | | **122554 MATHESON TRI-GAS INC.** | | | | | | | |
| | | 743.78 | OXYGEN - ST. 1 | | 442769 | 16193821 | 1470.6510 | | FIRST AID SUPPLIES | FIRE DEPT. GENERAL |
| | | 743.78 | | | | | | | | |

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|---|---|---|---|---|---|---|---|---|---|---|
| 418491 | 10/5/2017 | | 122554 MATHESON TRI-GAS INC. | | | | | | Continued... | |
| 418492 | 10/5/2017 | | 137819 MCCONNACH, COREY | | | | | | | |
| | | 29.43 | MILEAGE | | 443031 | 10032017 | 5510.6107 | | MILEAGE OR ALLOWANCE | ARENA ADMINISTRATION |
| | | 29.43 | | | | | | | | |
| 418493 | 10/5/2017 | | 105603 MEDICINE LAKE TOURS | | | | | | | |
| | | 8,335.00 | NY TRIP PAYMENT | | 442660 | 092217 | 1628.6103.07 | | TRIPS PROF SERVICES | SENIOR CITIZENS |
| | | 3,504.00 | TRAIN TRIP PAYMENT | | 442661 | 092617 | 1628.6103.07 | | TRIPS PROF SERVICES | SENIOR CITIZENS |
| | | 5,765.00 | NY TRIP PAYMENT | | 442946 | 092917 | 1628.6103.07 | | TRIPS PROF SERVICES | SENIOR CITIZENS |
| | | 17,604.00 | | | | | | | | |
| 418494 | 10/5/2017 | | 102281 MENARDS | | | | | | | |
| | | 82.70 | WEST BATHROOM TILE REPAIR | | 442797 | 52379 | 5511.6406 | | GENERAL SUPPLIES | ARENA BLDG/GROUNDS |
| | | 1.40 | WEST BATHROOM TILE REPAIR | | 442798 | 52647 | 5511.6406 | | GENERAL SUPPLIES | ARENA BLDG/GROUNDS |
| | | 84.10 | | | | | | | | |
| 418495 | 10/5/2017 | | 100885 METRO SALES INC | | | | | | | |
| | | 8,746.82 | MULTIFUNCTION QUATERLY | | 442920 | 894616 | 1554.6230 | | SERVICE CONTRACTS EQUIPMENT | CENT SERV GEN - MIS |
| | | 8,746.82 | | | | | | | | |
| 418496 | 10/5/2017 | | 100890 MIDWEST AQUA CARE | | | | | | | |
| | | 5,629.00 | LAKE MAINTENANCE CONTRACT | | 442922 | CENT LAKES-9/17 | 5761.6230 | | SERVICE CONTRACTS EQUIPMENT | CENTENNIAL LAKES OPERATING |
| | | 5,629.00 | | | | | | | | |
| 418497 | 10/5/2017 | | 100913 MINNEAPOLIS & SUBURBAN SEWER & WATER | | | | | | | |
| | | 2,720.00 | WATER SERVICE REPLACEMENT | | 442704 | 35534 | 5913.6180 | | CONTRACTED REPAIRS | DISTRIBUTION |
| | | 2,720.00 | | | | | | | | |
| 418498 | 10/5/2017 | | 103931 MINNEAPOLIS GLASS CO. | | | | | | | |
| | | 642.00 | WEST NW EXTERIOR DOOR REPAIR | | 443024 | 346175 | 5511.6180 | | CONTRACTED REPAIRS | ARENA BLDG/GROUNDS |
| | | 642.00 | | | | | | | | |
| 418499 | 10/5/2017 | | 100522 MINNESOTA AIR INC. | | | | | | | |
| | | 59.22 | | | 443011 | 1550674-00 | 5841.6530 | | REPAIR PARTS | YORK OCCUPANCY |
| | | 59.22 | | | | | | | | |
| 418500 | 10/5/2017 | | 112908 MINNESOTA ROADWAYS CO. | | | | | | | |
| | | 737.75 | | | 442694 | 79266 | 1301.6519 | | ROAD OIL | GENERAL MAINTENANCE |
| | | 737.75 | | | | | | | | |

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|---|---|---|---|---|---|---|---|---|---|---|
| **418501** | **10/5/2017** | | **128914 MINUTEMAN PRESS** | | | | | | **Continued...** | |
| | | 180.00 | BUCKTHORN POSTERS | | 442842 | 23640 | 1640.6103 | | PROFESSIONAL SERVICES | PARK MAINTENANCE GENERAL |
| | | 48.00 | SWTV POSTER | | 442843 | 23660 | 1132.6106 | | MEETING EXPENSE | CABLE COMMISSION |
| | | 48.00 | PRODUCERS CLUB POSTER | | 442844 | 23661 | 1132.6106 | | MEETING EXPENSE | CABLE COMMISSION |
| | | 51.00 | 30TH INVITES | | 443072 | 23730 | 5710.6575 | | PRINTING | EDINBOROUGH ADMINISTRATION |
| | | 327.00 | | | | | | | | |
| **418502** | **10/5/2017** | | **140955 MODIST BREWING LLC** | | | | | | | |
| | | 364.26 | | | 442543 | 3026 | 5842.5514 | | COST OF GOODS SOLD BEER | YORK SELLING |
| | | 364.26 | | | | | | | | |
| **418503** | **10/5/2017** | | **100916 MOOD MEDIA** | | | | | | | |
| | | 306.24 | | | 443009 | 53490647 | 5822.6122 | | ADVERTISING OTHER | 50TH ST SELLING |
| | | 306.24 | | | 443009 | 53490647 | 5842.6122 | | ADVERTISING OTHER | YORK SELLING |
| | | 306.24 | | | 443009 | 53490647 | 5862.6122 | | ADVERTISING OTHER | VERNON SELLING |
| | | 918.72 | | | | | | | | |
| **418504** | **10/5/2017** | | **121491 MORRIE'S PARTS & SERVICE GROUP** | | | | | | | |
| | | 105.59 | LATCH | | 442689 | 552470F6W | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 105.59 | | | | | | | | |
| **418505** | **10/5/2017** | | **141352 MULLMANN, KRISTINE** | | | | | | | |
| | | 40.00 | REFUND SAFETY CAMP | | 442976 | 100217 | 1600.4390.06 | | SAFETY CAMP | PARK ADMIN. GENERAL |
| | | 40.00 | | | | | | | | |
| **418506** | **10/5/2017** | | **141186 NARCISSE, PHYLLIS** | | | | | | | |
| | | 165.20 | REFUND | | 440091 | 84761-290611008 | 5900.2015 | | CUSTOMER REFUND | UTILITY BALANCE SHEET |
| | | 165.20 | | | | | | | | |
| **418507** | **10/5/2017** | | **100763 NEOPOST USA INC** | | | | | | | |
| | | 251.67 | POSTAGE MACHINE MAINT AND RENT | | 442921 | 55187987 | 1554.6230 | | SERVICE CONTRACTS EQUIPMENT | CENT SERV GEN - MIS |
| | | 251.67 | | | | | | | | |
| **418508** | **10/5/2017** | | **100076 NEW FRANCE WINE CO.** | | | | | | | |
| | | 1,334.50 | | | 442564 | 124137 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 267.00 | | | 442787 | 124357 | 5822.5513 | | COST OF GOODS SOLD WINE | 50TH ST SELLING |
| | | 1,601.50 | | | | | | | | |
| **418509** | **10/5/2017** | | **100922 NEWMAN TRAFFIC SIGNS** | | | | | | | |
| | | 1,002.74 | ROAD SIGNS(BLANKS) | | 442982 | TI-0314380 | 1325.6531 | | SIGNS & POSTS | STREET NAME SIGNS |
| | | 1,002.74 | | | | | | | | |

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|---|---|---|---|---|---|---|---|---|---|---|
| **418509** | **10/5/2017** | | **100922 NEWMAN TRAFFIC SIGNS** | | | | | | **Continued...** | |
| **418510** | **10/5/2017** | | **132509 NOLAN, MARK** | | | | | | | |
| | | 278.50 | EXPENSE REPORT | | 443053 | 100217 | 1262.6107 | | MILEAGE OR ALLOWANCE | TRANSPORTATION |
| | | 278.50 | | | | | | | | |
| **418511** | **10/5/2017** | | **140136 O'LEARY, JACK** | | | | | | | |
| | | 100.00 | 2017 JS AWARD WINNER | | 442940 | 092917 | 5120.6103 | | PROFESSIONAL SERVICES | ART SUPPLY GIFT GALLERY SHOP |
| | | 100.00 | | | | | | | | |
| **418512** | **10/5/2017** | | **138020 PATRICK'S CATERING** | | | | | | | |
| | | 67.38 | CATERED FOOD | | 442764 | 11802 | 5730.5510 | | COST OF GOODS SOLD | EDINBOROUGH CONCESSIONS |
| | | 56.18 | CATERED FOOD | | 443049 | 11827 | 5730.5510 | | COST OF GOODS SOLD | EDINBOROUGH CONCESSIONS |
| | | 123.56 | | | | | | | | |
| **418513** | **10/5/2017** | | **100347 PAUSTIS WINE COMPANY** | | | | | | | |
| | | 513.75 | | | 442566 | 8604250 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 88.25 | | | 442582 | 8604291 | 5842.5512 | | COST OF GOODS SOLD LIQUOR | YORK SELLING |
| | | 438.25 | | | 442724 | 8605017 | 5862.5513 | | COST OF GOODS SOLD WINE | VERNON SELLING |
| | | 89.25 | | | 442785 | 8605063 | 5822.5512 | | COST OF GOODS SOLD LIQUOR | 50TH ST SELLING |
| | | 4,628.75 | | | 442949 | 8605453 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 8,444.78 | | | 442979 | 8605454 | 5862.5513 | | COST OF GOODS SOLD WINE | VERNON SELLING |
| | | 14,203.03 | | | | | | | | |
| **418514** | **10/5/2017** | | **125492 PAYPAL INC.** | | | | | | | |
| | | 39.95 | UTILITY FEES | | 443055 | 64983611 | 5902.6155 | | BANK SERVICES CHARGES | UTILITY BILLING - FINANCE |
| | | 39.95 | | | | | | | | |
| **418515** | **10/5/2017** | | **100945 PEPSI-COLA COMPANY** | | | | | | | |
| | | 199.03 | PEPSI | | 442763 | 30657657 | 5730.5510 | | COST OF GOODS SOLD | EDINBOROUGH CONCESSIONS |
| | | 289.85 | | | 442554 | 32876060 | 5842.5515 | | COST OF GOODS SOLD MIX | YORK SELLING |
| | | 488.88 | | | | | | | | |
| **418516** | **10/5/2017** | | **140127 PETERSON, NATE** | | | | | | | |
| | | 216.15 | TRAINING REIMBURSEMENT | | 442708 | 09272017B | 5919.6106 | | MEETING EXPENSE | TRAINING |
| | | 319.50 | TRAINING REIMBURSEMENT | | 442977 | 09292017 | 5919.6106 | | MEETING EXPENSE | TRAINING |
| | | 535.65 | | | | | | | | |
| **418517** | **10/5/2017** | | **100743 PHILLIPS WINE & SPIRITS** | | | | | | | |
| | | 193.19 | | | 442601 | 2230562 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 1,600.91 | | | 442593 | 2230569 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |

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|---|---|---|---|---|---|---|---|---|---|---|
| **418517** | **10/5/2017** | | **100743 PHILLIPS WINE & SPIRITS** | | | | | | **Continued...** | |
| | | 25.19 | | | 442560 | 2234131 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 2,504.68 | | | 442559 | 2234137 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 231.13 | | | 442548 | 2234138 | 5842.5515 | | COST OF GOODS SOLD MIX | YORK SELLING |
| | | 720.64 | | | 442579 | 2234139 | 5842.5512 | | COST OF GOODS SOLD LIQUOR | YORK SELLING |
| | | 613.89 | | | 442860 | 2237767 | 5822.5513 | | COST OF GOODS SOLD WINE | 50TH ST SELLING |
| | | 181.19 | | | 442865 | 2237768 | 5822.5512 | | COST OF GOODS SOLD LIQUOR | 50TH ST SELLING |
| | | 244.00 | | | 442895 | 2237930 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 160.00 | | | 442889 | 2237931 | 5822.5513 | | COST OF GOODS SOLD WINE | 50TH ST SELLING |
| | | 6,474.82 | | | | | | | | |
| **418518** | **10/5/2017** | | **114005 PORTNOY, BARBARA** | | | | | | | |
| | | 50.00 | 2017 JS AWARD WINNER | | 442936 | 092917 | 5120.6103 | | PROFESSIONAL SERVICES | ART SUPPLY GIFT GALLERY SHOP |
| | | 50.00 | | | | | | | | |
| **418519** | **10/5/2017** | | **125979 PRECISE MRM LLC** | | | | | | | |
| | | 900.00 | | | 442847 | IN200-1014176 | 1318.6406 | | GENERAL SUPPLIES | SNOW & ICE REMOVAL |
| | | 900.00 | | | | | | | | |
| **418520** | **10/5/2017** | | **103094 PROTECTION ONE** | | | | | | | |
| | | 222.00 | SECURITY MONITORING | | 443023 | 12743654091417 | 5511.6103 | | PROFESSIONAL SERVICES | ARENA BLDG/GROUNDS |
| | | 222.00 | | | | | | | | |
| **418521** | **10/5/2017** | | **120221 RACHEL CONTRACTING INC.** | | | | | | | |
| | | 12,258.80 | DEMO - 3944 HOOTEN | | 443076 | 17052.01 | 9232.6133 | | PROFESS SERVICES-ENGINEERING | CENTENNIAL TIF DISTRICT |
| | | 1,568.45 | HOOTENS DEMOLITION | | 443062 | 17052.3 | 9232.6133 | | PROFESS SERVICES-ENGINEERING | CENTENNIAL TIF DISTRICT |
| | | 6,328.80 | HOOTENS DEMOLITION | | 443063 | 17052.4 | 9232.6133 | | PROFESS SERVICES-ENGINEERING | CENTENNIAL TIF DISTRICT |
| | | 20,156.05 | | | | | | | | |
| **418522** | **10/5/2017** | | **138298 RED BULL DISTRIBUTION COMPANY INC.** | | | | | | | |
| | | 252.00 | | | 442586 | 13533-2135 | 5842.5515 | | COST OF GOODS SOLD MIX | YORK SELLING |
| | | 108.00 | | | 442619 | 13533-2268 | 5822.5515 | | COST OF GOODS SOLD MIX | 50TH ST SELLING |
| | | 183.00 | | | 442880 | 13533-2327 | 5822.5515 | | COST OF GOODS SOLD MIX | 50TH ST SELLING |
| | | 108.00 | | | 442730 | 3533-2268 | 5822.5515 | | COST OF GOODS SOLD MIX | 50TH ST SELLING |
| | | 651.00 | | | | | | | | |
| **418523** | **10/5/2017** | | **100980 ROBERT B. HILL CO.** | | | | | | | |
| | | 932.22 | SOFTENER SALT | | 443026 | 348751 | 5511.6406 | | GENERAL SUPPLIES | ARENA BLDG/GROUNDS |
| | | 932.22 | | | | | | | | |
| **418524** | **10/5/2017** | | **127774 ROOTSTOCK WINE COMPANY** | | | | | | | |

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|---|---|---|---|---|---|---|---|---|---|---|
| 418524 | 10/5/2017 | | 127774 ROOTSTOCK WINE COMPANY | | | | | | Continued... | |
| | | 187.08 | | | 442722 | 017-16532 | 5862.5513 | | COST OF GOODS SOLD WINE | VERNON SELLING |
| | | 125.46 | | | 442875 | 17-16731 | 5822.5513 | | COST OF GOODS SOLD WINE | 50TH ST SELLING |
| | | 307.50 | | | 442857 | 17-16732 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 620.04 | | | | | | | | |
| 418525 | 10/5/2017 | | 139439 RUE 38 LLC | | | | | | | |
| | | 211.00 | | | 442621 | 2125 | 5822.5513 | | COST OF GOODS SOLD WINE | 50TH ST SELLING |
| | | 211.00 | | | | | | | | |
| 418526 | 10/5/2017 | | 141339 SCHWARZ, TED | | | | | | | |
| | | 327.50 | SEWER BACKUP REIMBURSEMENT | | 442710 | 09-28-2017 | 03504.1705.21 | | CONSULTING INSPECTION | Birchcrest A/Countryside B |
| | | 327.50 | | | | | | | | |
| 418527 | 10/5/2017 | | 100995 SEH | | | | | | | |
| | | 1,083.79 | CELL TOWER WORK | | 443017 | 338957 | 1001.4722 | | RENTAL OF PROPERTY | GENERAL FUND REVENUES |
| | | 1,083.79 | | | | | | | | |
| 418528 | 10/5/2017 | | 104689 SERIGRAPHICS SIGN SYSTEMS INC. | | | | | | | |
| | | 45.00 | DAWN WILLS' DESK PLATE | | 442906 | 61085 | 1130.6410 | | VIDEO PRODUCTION SUPPLIES | COMMUNICATIONS |
| | | 183.50 | | | 442700 | 61088 | 1160.6406 | | GENERAL SUPPLIES | FINANCE |
| | | 183.50 | | | 442700 | 61088 | 1554.6406 | | GENERAL SUPPLIES | CENT SERV GEN - MIS |
| | | 412.00 | | | | | | | | |
| 418529 | 10/5/2017 | | 101556 SHRED-IT USA | | | | | | | |
| | | 51.90 | SHREDDING SERVICES | | 442658 | 8123208840 | 1400.6406 | | GENERAL SUPPLIES | POLICE DEPT. GENERAL |
| | | 51.90 | | | | | | | | |
| 418530 | 10/5/2017 | | 120784 SIGN PRO | | | | | | | |
| | | 242.26 | | | 442693 | 12152 | 1647.6103 | | PROFESSIONAL SERVICES | PATHS & HARD SURFACE |
| | | 185.00 | DASHERBOARD FABRICATION | | 442905 | 12158 | 5510.6103 | | PROFESSIONAL SERVICES | ARENA ADMINISTRATION |
| | | 68.00 | | | 442928 | 12165 | 5822.6575 | | PRINTING | 50TH ST SELLING |
| | | 68.00 | | | 442928 | 12165 | 5842.6575 | | PRINTING | YORK SELLING |
| | | 68.00 | | | 442928 | 12165 | 5862.6575 | | PRINTING | VERNON SELLING |
| | | 631.26 | | | | | | | | |
| 418531 | 10/5/2017 | | 100999 SIGNAL SYSTEMS INC. | | | | | | | |
| | | 303.70 | TIME CLOCK RENTAL | | 442759 | 13082370 | 5310.6105 | | DUES & SUBSCRIPTIONS | POOL ADMINISTRATION |
| | | 303.70 | | | | | | | | |
| 418532 | 10/5/2017 | | 105654 SIMPLEX GRINNELL LP | | | | | | | |

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|---|---|---|---|---|---|---|---|---|---|---|
| **418532** | **10/5/2017** | | **105654 SIMPLEX GRINNELL LP** | | | | | | **Continued...** | |
| | | 292.34 | | | 442924 | 79683937 | 5840.6230 | | SERVICE CONTRACTS EQUIPMENT | LIQUOR YORK GENERAL |
| | | 292.34 | | | 442925 | 79683938 | 5820.6230 | | SERVICE CONTRACTS EQUIPMENT | 50TH STREET GENERAL |
| | | 584.68 | | | | | | | | |
| **418533** | **10/5/2017** | | **131885 SISINNI FOOD SERVICES INC.** | | | | | | | |
| | | 47.32 | | | 443020 | 320414 | 5520.5510 | | COST OF GOODS SOLD | ARENA CONCESSIONS |
| | | 47.32 | | | | | | | | |
| **418534** | **10/5/2017** | | **138444 SLEDGE, SHARAE** | | | | | | | |
| | | 111.28 | MILEAGE REIMBURSEMENT | | 443067 | 10-2-17 | 1160.6107 | | MILEAGE OR ALLOWANCE | FINANCE |
| | | 111.28 | | | | | | | | |
| **418535** | **10/5/2017** | | **141332 SOUTH TOWN REFRIGERATION** | | | | | | | |
| | | 573.00 | | | 442929 | W15634 | 5840.6230 | | SERVICE CONTRACTS EQUIPMENT | LIQUOR YORK GENERAL |
| | | 573.00 | | | | | | | | |
| **418536** | **10/5/2017** | | **127878 SOUTHERN WINE AND SPIRITS** | | | | | | | |
| | | 278.80 | | | 442609 | 1589231 | 5842.5515 | | COST OF GOODS SOLD MIX | YORK SELLING |
| | | 435.20 | | | 442592 | 1590641 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 86.55 | | | 442610 | 1590642 | 5842.5512 | | COST OF GOODS SOLD LIQUOR | YORK SELLING |
| | | 877.73 | | | 442574 | 1591922 | 5842.5512 | | COST OF GOODS SOLD LIQUOR | YORK SELLING |
| | | 1,482.60 | | | 442575 | 1591923 | 5842.5512 | | COST OF GOODS SOLD LIQUOR | YORK SELLING |
| | | 1,165.05 | | | 442571 | 1591924 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 3,186.40 | | | 442572 | 1591925 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 7,542.80 | | | 442726 | 1591930 | 5862.5513 | | COST OF GOODS SOLD WINE | VERNON SELLING |
| | | 3,976.40 | | | 442781 | 1594649 | 5822.5513 | | COST OF GOODS SOLD WINE | 50TH ST SELLING |
| | | 340.00 | | | 442780 | 1594650 | 5822.5513 | | COST OF GOODS SOLD WINE | 50TH ST SELLING |
| | | 354.43 | | | 442782 | 1594651 | 5822.5512 | | COST OF GOODS SOLD LIQUOR | 50TH ST SELLING |
| | | 1,065.60 | | | 442779 | 1594652 | 5822.5513 | | COST OF GOODS SOLD WINE | 50TH ST SELLING |
| | | 543.73 | | | 442790 | 1594658 | 5862.5512 | | COST OF GOODS SOLD LIQUOR | VERNON SELLING |
| | | 1,888.00 | | | 442774 | 1594659 | 5862.5513 | | COST OF GOODS SOLD WINE | VERNON SELLING |
| | | 1,364.45 | | | 442794 | 1594660 | 5862.5512 | | COST OF GOODS SOLD LIQUOR | VERNON SELLING |
| | | 1,350.60 | | | 442950 | 1594661 | 5862.5513 | | COST OF GOODS SOLD WINE | VERNON SELLING |
| | | 751.20 | | | 442885 | 1594662 | 5862.5513 | | COST OF GOODS SOLD WINE | VERNON SELLING |
| | | 26,689.54 | | | | | | | | |
| **418537** | **10/5/2017** | | **110977 SOW, ADAMA** | | | | | | | |
| | | 23.40 | GALLERY ARTWORK SOLD | | 443074 | 110977 | 5101.4413 | | ART WORK SOLD | ART CENTER REVENUES |
| | | 23.40 | | | | | | | | |

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|---|---|---|---|---|---|---|---|---|---|---|
| 418538 | 10/5/2017 | | **129891 SPACK CONSULTING** | | | | | | **Continued...** | |
| | | 750.00 | TRAFFIC STUDY | | 443039 | 5655 | 4422.6710 | | EQUIPMENT REPLACEMENT | TRAFFIC STUDIES |
| | | 750.00 | | | | | | | | |
| 418539 | 10/5/2017 | | **105136 STANDARD WATER CONTROL SYSTEMS INC.** | | | | | | | |
| | | 1,765.00 | SUMP PUMP-6205 MILDRED | | 443043 | 127273 | 01441.1705.21 | | CONSULTING INSPECTION | Birchcrest A |
| | | 1,765.00 | | | | | | | | |
| 418540 | 10/5/2017 | | **133068 STEEL TOE BREWING LLC** | | | | | | | |
| | | 348.00 | | | 442727 | 17747 | 5862.5514 | | COST OF GOODS SOLD BEER | VERNON SELLING |
| | | 348.00 | | | | | | | | |
| 418541 | 10/5/2017 | | **141344 STOLPESTAD, BLAKE** | | | | | | | |
| | | 100.00 | 2017 JS AWARD WINNER | | 442938 | 092917 | 5120.6103 | | PROFESSIONAL SERVICES | ART SUPPLY GIFT GALLERY SHOP |
| | | 100.00 | | | | | | | | |
| 418542 | 10/5/2017 | | **127520 STREETER & ASSOCIATES** | | | | | | | |
| | | 2,500.00 | 5508 CONCORD ESCROW | | 442638 | 137382 | 1495.4109 | | CONSTRUCTION DEPOSIT | INSPECTIONS |
| | | 2,500.00 | 6224 P'WOOD RD ESCROW | | 442733 | 137383 | 1495.4109 | | CONSTRUCTION DEPOSIT | INSPECTIONS |
| | | 7,500.00 | 5508 CONCORD TCO ESCROW | | 442639 | 146796 | 1495.4109 | | CONSTRUCTION DEPOSIT | INSPECTIONS |
| | | 7,500.00 | 6224 P'WOOD RD ESCROW | | 442734 | 149782 | 1495.4109 | | CONSTRUCTION DEPOSIT | INSPECTIONS |
| | | 20,000.00 | | | | | | | | |
| 418543 | 10/5/2017 | | **104349 STRUCTURED NETWORK SOLUTIONS** | | | | | | | |
| | | 409.05 | IRRIGATION COMPUTER WIRING | | 442897 | 20488 | 5422.6180 | | CONTRACTED REPAIRS | MAINT OF COURSE & GROUNDS |
| | | 409.05 | | | | | | | | |
| 418544 | 10/5/2017 | | **133750 STRYKER SALES CORPORATION** | | | | | | | |
| | | 902.96 | COT MAINTENANCE | | 442766 | 2250273M | 1470.6180 | | CONTRACTED REPAIRS | FIRE DEPT. GENERAL |
| | | 135.00 | COT MAINTENANCE | | 442767 | 2250274M | 1470.6180 | | CONTRACTED REPAIRS | FIRE DEPT. GENERAL |
| | | 1,037.96 | | | | | | | | |
| 418545 | 10/5/2017 | | **119864 SYSCO MINNESOTA** | | | | | | | |
| | | 346.89 | CONCESSION PRODUCT | | 443048 | 147471608 | 5730.5510 | | COST OF GOODS SOLD | EDINBOROUGH CONCESSIONS |
| | | 346.89 | | | | | | | | |
| 418546 | 10/5/2017 | | **111002 TEE JAY NORTH INC.** | | | | | | | |
| | | 2,220.00 | HOTEL HANDICAP DOOR OPENER | | 443050 | 30563 | 5720.6180 | | CONTRACTED REPAIRS | EDINBOROUGH OPERATIONS |
| | | 2,220.00 | | | | | | | | |
| 418547 | 10/5/2017 | | **101826 THYSSENKRUPP ELEVATOR CORP.** | | | | | | | |

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|---|---|---|---|---|---|---|---|---|---|---|
| **418547** | **10/5/2017** | | **101826 THYSSENKRUPP ELEVATOR CORP.** | | | | | | **Continued...** | |
| | | 554.81 | ELEVATOR MAINTENANCE CONTRACT | | 443027 | 3003472110 | 5511.6180 | | CONTRACTED REPAIRS | ARENA BLDG/GROUNDS |
| | | 554.81 | | | | | | | | |
| **418548** | **10/5/2017** | | **123129 TIMESAVER OFF SITE SECRETARIAL INC.** | | | | | | | |
| | | 377.00 | DARFT 9/19 CC MINUTES | | 443038 | M23232 | 1185.6103 | | PROFESSIONAL SERVICES | LICENSING, PERMITS & RECORDS |
| | | 377.00 | | | | | | | | |
| **418549** | **10/5/2017** | | **138283 TIN WHISKERS BREWING CO LLC** | | | | | | | |
| | | 288.00 | | | 442567 | E-1201 | 5842.5514 | | COST OF GOODS SOLD BEER | YORK SELLING |
| | | 288.00 | | | | | | | | |
| **418550** | **10/5/2017** | | **123649 TOWMASTER** | | | | | | | |
| | | 60.89 | FENDER MOUNT KIT | | 442758 | 396521 | 1553.6530 | | REPAIR PARTS | EQUIPMENT OPERATION GEN |
| | | 60.89 | | | | | | | | |
| **418551** | **10/5/2017** | | **131040 TRANS UNION RISK AND ALTERNATIVE** | | | | | | | |
| | | 128.00 | SEPTEMBER USAGE | | 443032 | 269634-10/17 | 1400.6105 | | DUES & SUBSCRIPTIONS | POLICE DEPT. GENERAL |
| | | 128.00 | | | | | | | | |
| **418552** | **10/5/2017** | | **101360 TWIN CITY HARDWARE CO.** | | | | | | | |
| | | 397.66 | WEST NW EXTERIOR DOOR REPAIR | | 443021 | 900290 | 5511.6180 | | CONTRACTED REPAIRS | ARENA BLDG/GROUNDS |
| | | 397.66 | | | | | | | | |
| **418553** | **10/5/2017** | | **103973 ULINE** | | | | | | | |
| | | 192.32- | TRAFFIC CONTROL SANDBAGS | | 442745 | 90518160 | 1325.6406 | | GENERAL SUPPLIES | STREET NAME SIGNS |
| | | 192.32 | TRAFFIC CONTROL SANDBAGS | | 442745 | 90518160 | 1325.6406 | | GENERAL SUPPLIES | STREET NAME SIGNS |
| | | 192.32 | TRAFFIC CONTROL SANDBAGS | | 442745 | 90518160 | 1325.6406 | | GENERAL SUPPLIES | STREET NAME SIGNS |
| | | 276.49 | TRAFFIC CONTROL SANDBAGS | | 442746 | 90584643 | 1325.6406 | | GENERAL SUPPLIES | STREET NAME SIGNS |
| | | 468.81 | | | | | | | | |
| **418554** | **10/5/2017** | | **103298 UPS STORE #1715, THE** | | | | | | | |
| | | 24.67 | FOR D. LINDMAN | | 442701 | TRAN: 5911 | 1400.6235 | | POSTAGE | POLICE DEPT. GENERAL |
| | | 24.67 | | | | | | | | |
| **418555** | **10/5/2017** | | **140954 URBAN GROWLER BREWING COMPANY LLC** | | | | | | | |
| | | 220.00 | | | 442542 | 10235 | 5842.5514 | | COST OF GOODS SOLD BEER | YORK SELLING |
| | | 220.00 | | | | | | | | |
| **418556** | **10/5/2017** | | **139818 US HEALTHWORKS** | | | | | | | |
| | | 120.00 | | | 442836 | 0069448-MN | 1556.6175 | | PHYSICAL EXAMINATIONS | EMPLOYEE SHARED SERVICES |

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|---|---|---|---|---|---|---|---|---|---|---|
| **418556** | **10/5/2017** | | **139818 US HEALTHWORKS** | | | | | | **Continued...** | |
| | | 100.00 | | | 442835 | 0074863-MN | 1556.6175 | | PHYSICAL EXAMINATIONS | EMPLOYEE SHARED SERVICES |
| | | 220.00 | | | | | | | | |
| **418557** | **10/5/2017** | | **101058 VAN PAPER CO.** | | | | | | | |
| | | 238.79 | | | 442932 | 439529-00 | 5822.6406 | | GENERAL SUPPLIES | 50TH ST SELLING |
| | | 491.83 | | | 442934 | 439530-00 | 5842.6406 | | GENERAL SUPPLIES | YORK SELLING |
| | | 619.57 | | | 442930 | 439531-00 | 5862.6406 | | GENERAL SUPPLIES | VERNON SELLING |
| | | 60.71 | | | 442931 | 439533-00 | 5862.6406 | | GENERAL SUPPLIES | VERNON SELLING |
| | | 4.03 | | | 442933 | 439534-00 | 5822.6406 | | GENERAL SUPPLIES | 50TH ST SELLING |
| | | 17.49 | | | 442935 | 439535-00 | 5842.6406 | | GENERAL SUPPLIES | YORK SELLING |
| | | 1,432.42 | | | | | | | | |
| **418558** | **10/5/2017** | | **101066 VIKING ELECTRIC SUPPLY INC.** | | | | | | | |
| | | 1,292.00 | GROUND LIGHTS CITY HALL | | 443014 | S000491665.001 | 1551.6530 | | REPAIR PARTS | CITY HALL GENERAL |
| | | 204.67 | SALT SHED RECEP REPAIR | | 442849 | S000851827.001 | 1552.6530 | | REPAIR PARTS | CENT SVC PW BUILDING |
| | | 208.11 | SPARE FUSES MAIN DIST/UPS | | 443046 | S000860817.001 | 1551.6406 | | GENERAL SUPPLIES | CITY HALL GENERAL |
| | | 1,704.78 | | | | | | | | |
| **418559** | **10/5/2017** | | **132751 WARNING LITES OF MN** | | | | | | | |
| | | 1,667.50 | TRAFFIC CONTROL CONTRACT | | 442981 | 170659 | 1335.6103 | | PROFESSIONAL SERVICES | PAVEMENT MARKINGS |
| | | 1,667.50 | | | | | | | | |
| **418560** | **10/5/2017** | | **101944 WATERSTREET, JOAN M** | | | | | | | |
| | | 56.98 | MILEAGE 2017 | | 442832 | 092717 | 1554.6107 | | MILEAGE OR ALLOWANCE | CENT SERV GEN - MIS |
| | | 56.98 | | | | | | | | |
| **418561** | **10/5/2017** | | **101804 WIENS, BETTY ANN** | | | | | | | |
| | | 50.00 | 2017 JS AWARD WINNER | | 442937 | 092917 | 5120.6103 | | PROFESSIONAL SERVICES | ART SUPPLY GIFT GALLERY SHOP |
| | | 50.00 | | | | | | | | |
| **418562** | **10/5/2017** | | **141328 WILLIAMS, THOMAS** | | | | | | | |
| | | 45.00 | REIMBURSEMENT | | 443034 | 092517 | 1629.6406 | | GENERAL SUPPLIES | ADAPTIVE RECREATION |
| | | 45.00 | | | | | | | | |
| **418563** | **10/5/2017** | | **101312 WINE MERCHANTS** | | | | | | | |
| | | 2,754.93 | | | 442595 | 7149422 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 41.88 | | | 442594 | 7149423 | 5842.5515 | | COST OF GOODS SOLD MIX | YORK SELLING |
| | | 423.48 | | | 442562 | 7150387 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 1,805.38 | | | 442872 | 7151344 | 5822.5513 | | COST OF GOODS SOLD WINE | 50TH ST SELLING |
| | | 5,025.67 | | | | | | | | |

10/5/2017 — 10/5/2017

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|---|---|---|---|---|---|---|---|---|---|---|
| 418563 | 10/5/2017 | | 101312 WINE MERCHANTS | | | | | | Continued... | |
| 418564 | 10/5/2017 | | 101726 XCEL ENERGY | | | | | | | |
| | | 15.04 | 51-0010619811-5 | | 442676 | 562578739 | 1375.6185 | | LIGHT & POWER | PARKING RAMP |
| | | 30.63 | 51-0223133-2 | | 442681 | 562622978 | 1322.6185 | | LIGHT & POWER | STREET LIGHTING ORNAMENTAL |
| | | 48.90 | 51-0160483-1 | | 442671 | 562623015 | 1330.6185 | | LIGHT & POWER | TRAFFIC SIGNALS |
| | | 52.16 | 51-4420190-3 | | 442679 | 562682885 | 1551.6185 | | LIGHT & POWER | CITY HALL GENERAL |
| | | 50.76 | 51-6541084-2 | | 442678 | 562715710 | 1646.6185 | | LIGHT & POWER | BUILDING MAINTENANCE |
| | | 157.68 | 51-5938955-6 | | 442677 | 562721753 | 5937.6185 | | LIGHT & POWER | INDIANHEAD LK VEGETATION CONTR |
| | | 26.38 | 51-9770163-6 | | 442683 | 562757101 | 1321.6185 | | LIGHT & POWER | STREET LIGHTING REGULAR |
| | | 97.10 | 51-0010166207-2 | | 442673 | 562757699 | 1646.6185 | | LIGHT & POWER | BUILDING MAINTENANCE |
| | | 25.90 | 51-0010118404-0 | | 442682 | 562758779 | 1321.6185 | | LIGHT & POWER | STREET LIGHTING REGULAR |
| | | 103.90 | 51-9770164-7 | | 442672 | 562762780 | 1321.6185 | | LIGHT & POWER | STREET LIGHTING REGULAR |
| | | 75.41 | 51-0010619455-3 | | 442688 | 562767245 | 1321.6185 | | LIGHT & POWER | STREET LIGHTING REGULAR |
| | | 9.68 | 51-0010573385-0 | | 442684 | 562772246 | 1322.6185 | | LIGHT & POWER | STREET LIGHTING ORNAMENTAL |
| | | 50.04 | 51-0011004217-3 | | 442820 | 562776654 | 1321.6185 | | LIGHT & POWER | STREET LIGHTING REGULAR |
| | | 13.44 | 51-0010573384-9 | | 442685 | 562784131 | 1322.6185 | | LIGHT & POWER | STREET LIGHTING ORNAMENTAL |
| | | 50.19 | 51-0011270406-5 | | 442687 | 562784970 | 1322.6185 | | LIGHT & POWER | STREET LIGHTING ORNAMENTAL |
| | | 50.67 | 51-0011289291-5 | | 442686 | 562785919 | 1321.6185 | | LIGHT & POWER | STREET LIGHTING REGULAR |
| | | 43.12 | 51-0011457579-9 | | 442821 | 562795642 | 1321.6185 | | LIGHT & POWER | STREET LIGHTING REGULAR |
| | | 12.74 | 51-0010573502-3 | | 442680 | 562798960 | 1322.6185 | | LIGHT & POWER | STREET LIGHTING ORNAMENTAL |
| | | 7,555.96 | POWER | | 442612 | 562862317 | 7411.6185 | | LIGHT & POWER | PSTF OCCUPANCY |
| | | 1,477.66 | 51-5107681-4 | | 442817 | 562869336 | 5111.6185 | | LIGHT & POWER | ART CENTER BLDG/MAINT |
| | | 2,216.67 | 51-5547446-1 | | 442818 | 562878179 | 1628.6185 | | LIGHT & POWER | SENIOR CITIZENS |
| | | 10,976.79 | 51-6644819-9 | | 442675 | 562890342 | 5720.6185 | | LIGHT & POWER | EDINBOROUGH OPERATIONS |
| | | 34.09 | 51-8976004-9 | | 442674 | 562908637 | 1321.6185 | | LIGHT & POWER | STREET LIGHTING REGULAR |
| | | 315.90 | 51-9608462-5 | | 442822 | 562916464 | 5921.6185 | | LIGHT & POWER | SANITARY LIFT STATION MAINT |
| | | 857.71 | 51-0010060454-7 | | 442819 | 562922875 | 5210.6185 | | LIGHT & POWER | GOLF DOME PROGRAM |
| | | 27.45 | 51-0010504853-2 | | 442823 | 562934697 | 1321.6185 | | LIGHT & POWER | STREET LIGHTING REGULAR |
| | | 29,028.58 | 51-4621797-2 | | 442824 | 563033890 | 1321.6185 | | LIGHT & POWER | STREET LIGHTING REGULAR |
| | | 10,040.17 | 51-6955679-8 | | 443065 | 563235742 | 1551.6185 | | LIGHT & POWER | CITY HALL GENERAL |
| | | 63,444.72 | | | | | | | | |
| 418565 | 10/5/2017 | | 120099 Z WINES USA LLC | | | | | | | |
| | | 534.00 | | | 442553 | 18561 | 5842.5513 | | COST OF GOODS SOLD WINE | YORK SELLING |
| | | 534.00 | | | | | | | | |
| 418566 | 10/5/2017 | | 101089 ZEE MEDICAL SERVICE | | | | | | | |
| | | 248.80 | FIRST AID KIT FOR CITY HALL | | 442985 | 54080501 | 1120.6406 | | GENERAL SUPPLIES | ADMINISTRATION |
| | | 248.80 | | | | | | | | |

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|---|---|---|---|---|---|---|---|---|---|---|
| **418567** | **10/5/2017** | | **125257 ZHANG, YAN** | | | | | | **Continued...** | |
| | | 154.50 | SEWER BACKUP REIMBURSEMENT | | 442709 | 009-28-2017 | 03504.1705.21 | | CONSULTING INSPECTION | Birchcrest A/Countryside B |
| | | 154.50 | | | | | | | | |
| | | 985,904.79 | Grand Total | | | | | | | |

Payment Instrument Totals

| | |
|---|---|
| Checks | 898,362.29 |
| A/P ACH Payment | 87,542.50 |
| Total Payments | 985,904.79 |

| Company | Amount |
|---|---|
| 01000 GENERAL FUND | 658,239.47 |
| 02300 POLICE SPECIAL REVENUE | 262.34 |
| 02500 PEDESTRIAN AND CYCLIST SAFETY | 1,920.00 |
| 02700 CONSERVATION & SUSTAINABILITY | 75.05 |
| 04000 WORKING CAPITAL FUND | 22,372.30 |
| 04100 PIR CONSTRUCTION FUND | 5,404.94 |
| 05100 ART CENTER FUND | 3,353.40 |
| 05200 GOLF DOME FUND | 937.31 |
| 05300 AQUATIC CENTER FUND | 5,815.96 |
| 05400 GOLF COURSE FUND | 6,942.10 |
| 05500 ICE ARENA FUND | 5,739.25 |
| 05550 SPORTS DOME FUND | 128.83 |
| 05700 EDINBOROUGH PARK FUND | 23,347.55 |
| 05750 CENTENNIAL LAKES PARK FUND | 8,890.75 |
| 05800 LIQUOR FUND | 200,336.68 |
| 05900 UTILITY FUND | 11,134.96 |
| 05930 STORM SEWER FUND | 1,689.50 |
| 07400 PSTF AGENCY FUND | 9,123.35 |
| 09232 CENTENNIAL TIF DISTRICT | 20,156.05 |
| 09238 SOUTHDALE 2 DISTRICT | 35.00 |
| Report Totals | 985,904.79 |