

Council Check Register by GL

Council Check Register by Invoice & Summary

10/6/2017 — 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
5527	10/12/2017		102971 ACE ICE COMPANY							
		120.58			443401	2168430	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		52.50			443426	2168434	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		173.08								
5528	10/12/2017		100575 ALL SAFE INC.							
		109.35	FIRE EXTINGUISHER MONTHLY INSP		443344	157458	5511.6103		PROFESSIONAL SERVICES	ARENA BLDG/GROUNDS
		109.35								
5529	10/12/2017		101355 BELLBOY CORPORATION							
		28.00			443373	00096169400	5862.6406		GENERAL SUPPLIES	VERNON SELLING
		421.10			443412	61006400	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		2,418.95			443357	61006500	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		189.46			443356	96568400	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		138.63			443427	96568500	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		3,196.14								
5530	10/12/2017		100659 BOYER TRUCK PARTS							
		96.33	WHEEL COVER		443176	1180686	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		96.33								
5531	10/12/2017		100664 BRAUN INTERTEC							
		1,587.50	MATERIALS TESTING		443496	B106727	01443.1705.21		CONSULTING INSPECTION	Countryside G
		1,587.50								
5532	10/12/2017		100648 BUSINESS ESSENTIALS							
		25.08	PENS		443495	OE-460036-1	1261.6406		GENERAL SUPPLIES	CONSTRUCTION MANAGEMENT
		122.81	GENERAL SUPPLIES		443224	WO-325211-1	1120.6406		GENERAL SUPPLIES	ADMINISTRATION
		122.53	PAPER/ OFFICE SUPPLIES		443322	WO-325275-1	7410.6513		OFFICE SUPPLIES	PSTF ADMINISTRATION
		153.90	SUPPLIES		443558	WO-326727-1	1400.6513		OFFICE SUPPLIES	POLICE DEPT. GENERAL
		424.32								
5533	10/12/2017		116114 CANON SOLUTIONS AMERICA INC.							
		149.03	PW OCE		443499	988930099	1552.6406		GENERAL SUPPLIES	CENT SVC PW BUILDING
		40.20	PRINTER USE		443515	988930499	1495.6575		PRINTING	INSPECTIONS
		189.23								
5534	10/12/2017		100689 CLAREYS SAFETY EQUIPMENT							
		3,578.89	SCBA ANNUAL FLOW TESTING		443326	173601	1470.6180		CONTRACTED REPAIRS	FIRE DEPT. GENERAL
		3,578.89								

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Council Check Register by Invoice & Summary

10/6/2017 -- 10/12/2017

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5535	10/12/2017		100513 COVERALL OF THE TWIN CITIES INC.						Continued...	
		1,554.00	RAMP STAIRWELL CLEANING		443232	7070242888	4090.6103		PROFESSIONAL SERVICES	50TH&FRANCE MAINTENANCE
		897.75	CLEANING		443331	7070242984	5410.6230		SERVICE CONTRACTS EQUIPMENT	GOLF ADMINISTRATION
		2,450.00	CITY HALL CLEANING		443231	7070243150	1551.6103		PROFESSIONAL SERVICES	CITY HALL GENERAL
		4,901.75								
5536	10/12/2017		132810 ECM PUBLISHERS INC.							
		297.00	30TH ANNIVERSARY ADS		443507	533723	5710.6122		ADVERTISING OTHER	EDINBOROUGH ADMINISTRATION
		297.00								
5537	10/12/2017		100752 ESS BROTHERS & SONS INC.							
		425.00	CATCH BASIN IRON		443141	XX7279	5932.6536		CASTINGS	GENERAL STORM SEWER
		9,518.00	IRON		443521	XX7576	5923.6530		REPAIR PARTS	COLLECTION SYSTEMS
		9,943.00								
5538	10/12/2017		120831 FIRST SCRIBE INC.							
		425.00	ROWAY		443494	2474742	1263.6103		PROFESSIONAL SERVICES	ENVIRONMENT
		425.00								
5539	10/12/2017		102484 HIRSHFIELD'S PAINT MANUFACTURING							
		1,504.80			443549	117035	1642.6544		LINE MARKING POWDER	FIELD MAINTENANCE
		1,504.80			443550	117518	1642.6544		LINE MARKING POWDER	FIELD MAINTENANCE
		1,504.80			443551	118085	1642.6544		LINE MARKING POWDER	FIELD MAINTENANCE
		364.25			443518	118282	1642.6544		LINE MARKING POWDER	FIELD MAINTENANCE
		1,723.35			443552	118524	1642.6544		LINE MARKING POWDER	FIELD MAINTENANCE
		6,602.00								
5540	10/12/2017		100814 INDELCO PLASTICS CORP.							
		663.13	FP2 PIPING REPAIRS		443275	1097011	05571.1705		CONSTR. IN PROGRESS	WTP Emergency Repairs
		847.36	FP2 PIPING REPAIRS		443276	1097012	05571.1705		CONSTR. IN PROGRESS	WTP Emergency Repairs
		1,249.09	INJECTOR REPAIR KITS		443523	1097392	5915.6530		REPAIR PARTS	WATER TREATMENT
		2,759.58								
5541	10/12/2017		121075 JIMMY'S JOHNNYS INC.							
		59.50			443444	123561	1645.6182		RUBBISH REMOVAL	LITTER REMOVAL
		59.50			443445	123562	1645.6182		RUBBISH REMOVAL	LITTER REMOVAL
		60.56	TOILET RENTAL		443541	123589	5424.6189		SEWER & WATER	RANGE
		59.50			443519	123864	1645.6182		RUBBISH REMOVAL	LITTER REMOVAL
		239.06								
5542	10/12/2017		105726 LINDMAN, DAVID							

Council Check Register by GL

Council Check Register by Invoice & Summary

10/6/2017 -- 10/12/2017

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5542	10/12/2017		105726 LINDMAN, DAVID						Continued...	
		62.96	SOFTWARE PACKAGE		443211	AKD-73658031402	1400.6406		GENERAL SUPPLIES	POLICE DEPT. GENERAL
		62.96								
5543	10/12/2017		100858 LOGIS							
		1,086.00	SERVERS/FIBER		443557	44239	1554.6230		SERVICE CONTRACTS EQUIPMENT	CENT SERV GEN - MIS
		1,664.00	INTERNET		443557	44239	1554.6160		DATA PROCESSING	CENT SERV GEN - MIS
		2,864.00	HUBBLE/TUNGSTEN		443557	44239	1160.6160		DATA PROCESSING	FINANCE
		2,896.00	GIS		443557	44239	1554.6160		DATA PROCESSING	CENT SERV GEN - MIS
		4,332.00	PIMS/E-PERMITS		443557	44239	1495.6160		DATA PROCESSING	INSPECTIONS
		4,803.00	FINANCE		443557	44239	1160.6160		DATA PROCESSING	FINANCE
		6,703.00	PAYROLL/HR		443557	44239	1556.6160		DATA PROCESSING	EMPLOYEE SHARED SERVICES
		7,022.00	ASSESSING		443557	44239	1190.6160		DATA PROCESSING	ASSESSING
		6,719.00	UTILITY BILLING		443557	44239	5902.6160		DATA PROCESSING	UTILITY BILLING - FINANCE
		3,850.00	HUBBLE LICENSE - ANDREA RICH		443533	44302	1160.6160		DATA PROCESSING	FINANCE
		41,939.00								
5544	10/12/2017		101792 LUBE-TECH							
		1,999.38	LUBRICANTS		443234	1028164	1553.6584		LUBRICANTS	EQUIPMENT OPERATION GEN
		1,999.38								
5545	10/12/2017		127057 MARSDEN BLDG MAINTENANCE LLC							
		3,099.80	CLEANING SERVICE		443562	253533	5511.6511		CLEANING SUPPLIES	ARENA BLDG/GROUNDS
		3,099.80								
5546	10/12/2017		100869 MARTIN-MCALLISTER							
		1,000.00			443259	11249	1556.6175		PHYSICAL EXAMINATIONS	EMPLOYEE SHARED SERVICES
		1,000.00								
5547	10/12/2017		101483 MENARDS							
		43.58	CORD AND REEL FOR SERVICE TRUC		443251	52201	5921.6556		TOOLS	SANITARY LIFT STATION MAINT
		102.23	WEST BATHROOM TILE REPAIR		443209	52689	5511.6406		GENERAL SUPPLIES	ARENA BLDG/GROUNDS
		1,775.40	PLYWOOD AND 2X4'S		443209	52689	5553.6406		GENERAL SUPPLIES	SPORTS DOME BLDG&GROUNDS
		120.35	CONTROL UPGRADES		443273	52756	5934.6530		REPAIR PARTS	STORM LIFT STATION MAINT
		24.72			443447	52758	1646.6530		REPAIR PARTS	BUILDING MAINTENANCE
		28.18	SOUTH ZAM ROOM WATER LINE REPA		443297	52791	5521.6406		GENERAL SUPPLIES	ARENA ICE MAINT
		42.32			443501	52834	5932.6520		CONCRETE	GENERAL STORM SEWER
		2,136.78								
5548	10/12/2017		105066 NATURAL REFLECTIONS LLC							
		4,135.00	INDIANHEAD ICE VENTS NEW		443269	2507	5937.6103		PROFESSIONAL SERVICES	INDIANHEAD LK VEGETATION CONTR

Council Check Register by GL

Council Check Register by Invoice & Summary

10/6/2017 — 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
5548	10/12/2017		105066 NATURAL REFLECTIONS LLC						Continued...	
		1,905.00	INDHEAD ICEVENT REPAIR/INSTALL		443268	2510	5937.6103		PROFESSIONAL SERVICES	INDIANHEAD LK VEGETATION CONTR
		6,040.00								
5549	10/12/2017		129485 PAPCO INC.							
		186.94	CLEANING SUPPLIES		443324	204090	7411.6511		CLEANING SUPPLIES	PSTF OCCUPANCY
		186.94								
5550	10/12/2017		119620 POMP'S TIRE SERVICE INC.							
		674.50	TIRES		443172	210303690	1553.6583		TIRES & TUBES	EQUIPMENT OPERATION GEN
		674.50								
5551	10/12/2017		105690 PRO-TEC DESIGN INC.							
		286.00	DOOR UNLOCK ISSUE		443329	82052	7411.6103		PROFESSIONAL SERVICES	PSTF OCCUPANCY
		286.00								
5552	10/12/2017		101004 SPS COMPANIES INC.							
		41.96			443505	S3475886.001	1646.6530		REPAIR PARTS	BUILDING MAINTENANCE
		161.40	PLUMBING SUPPLIES		443139	S3476467.001	5917.6406		GENERAL SUPPLIES	METER REPAIR
		665.66	FP2 PIPING REPAIRS		443271	S3494432.001	05571.1705		CONSTR. IN PROGRESS	WTP Emergency Repairs
		131.95	FP2 PIPE REPAIR		443270	S3494432.002	05571.1705		CONSTR. IN PROGRESS	WTP Emergency Repairs
		1,000.97								
5553	10/12/2017		102371 STANDARD SPRING							
		718.76	SPRINGS, U BOLTS		443302	368304	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		718.76								
5554	10/12/2017		102390 STRAND MANUFACTURING CO INC							
		840.80	DEFLECTION PLATE		443138	30194	5921.6180		CONTRACTED REPAIRS	SANITARY LIFT STATION MAINT
		840.80								
5555	10/12/2017		103277 TITAN MACHINERY							
		167.74	FILTERS		443182	9951893	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		167.74								
5556	10/12/2017		118190 TURFWERKS LLC							
		193.83			443504	EI03818	1641.6530		REPAIR PARTS	MOWING
		2,760.13	SERVICE KIT		443233	OI43624	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		2,953.96								
5557	10/12/2017		119454 VINOCOPIA							

Council Check Register by GL

Council Check Register by Invoice & Summary

10/6/2017 -- 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
5557	10/12/2017		119454 VINOCOPIA						Continued...	
		277.50			443436	0190198-IN	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		1,136.50			443435	0190200-IN	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		<u>1,414.00</u>								
5558	10/12/2017		101033 WINE COMPANY, THE							
		926.85			443415	50176	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		394.30			443383	50177	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		<u>1,321.15</u>								
418568	10/6/2017		141379 SNP ENTERPRISES, LLC							
		129,067.00	LEASE TERMINATION		443079	100417	5421.6103		PROFESSIONAL SERVICES	GRILL
		<u>129,067.00</u>								
418569	10/12/2017		140086 ABLE SEEDHOUSE AND BREWERY							
		1,300.00			443404	E-4071	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		1,300.00			443371	E-4074	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		<u>2,600.00</u>								
418570	10/12/2017		129458 ACME TOOLS							
		181.98	IMPACT DRIVER		443300	5258278	5921.6556		TOOLS	SANITARY LIFT STATION MAINT
		1,724.99			443531	5274173	1314.6520		CONCRETE	STREET RENOVATION
		1,023.95			443530	5274184	1301.6520		CONCRETE	GENERAL MAINTENANCE
		<u>2,930.92</u>								
418571	10/12/2017		141365 ADOLPHSON, GERALD							
		60.00	REFUND		443167	82175	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		<u>60.00</u>								
418572	10/12/2017		101115 AMERIPRIDE SERVICES INC.							
		138.02	LAUNDRY		443128	1003926431	1470.6201		LAUNDRY	FIRE DEPT. GENERAL
		215.53			443498	1003929290	1551.6201		LAUNDRY	CITY HALL GENERAL
		<u>353.55</u>								
418573	10/12/2017		141381 ANDERSON - CC INC.							
		145.00	PERMIT APP FEE REFUND		443245	ED158615	1495.4111		BUILDING PERMITS	INSPECTIONS
		<u>145.00</u>								
418574	10/12/2017		119976 AP LAWN							
		490.00	LAWN SERVICE		443506	EDPRK-917	5720.6180		CONTRACTED REPAIRS	EDINBOROUGH OPERATIONS
		<u>490.00</u>								

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

10/6/2017 -- 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418574	10/12/2017		119976 AP LAWN						Continued...	
418575	10/12/2017		135988 APPRIZE TECHNOLOGY SOLUTIONS							
		2,111.55	OCT AND OE INVOICE		443262	14960	1556.6160		DATA PROCESSING	EMPLOYEE SHARED SERVICES
		2,111.55								
418576	10/12/2017		132031 ARTISAN BEER COMPANY							
		3,653.50			443365	3212302	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		1,960.50			443422	3212304	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		32.74-			443441	399360	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		5,581.26								
418577	10/12/2017		136028 ASCO SERVICES INC.							
		4,167.48	TRANSFER SWITCH REPAIRS		443283	1215707	05571.1705		CONSTR. IN PROGRESS	WTP Emergency Repairs
		4,167.48								
418578	10/12/2017		102774 ASPEN WASTE SYSTEMS							
		155.73	TRASH REMOVAL		443319	1-146354100117	7411.6182		RUBBISH REMOVAL	PSTF OCCUPANCY
		155.73								
418579	10/12/2017		138681 AVOLVE SOFTWARE CORP.							
		5,850.00	SOFTWARE UPDATE		443190	4080	1495.6103		PROFESSIONAL SERVICES	INSPECTIONS
		5,850.00								
418580	10/12/2017		141367 BAKER, DOUGLAS							
		32.80	REFUND		443169	87433	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		32.80								
418581	10/12/2017		141378 BALD MAN BREWING INC.							
		177.60			443439	E-1615	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		88.80			443402	E-1617	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		266.40								
418582	10/12/2017		121602 BEAUPRE EQUIPMENT SERVICES							
		576.38	SCISSOR LIFT REPAIR		443343	W19131-2	5511.6180		CONTRACTED REPAIRS	ARENA BLDG/GROUNDS
		576.38								
418583	10/12/2017		136805 BELAIR COMPANY LLC							
		4,259.69	NETTING REPAIRS		443538	#8 - PART 2	5210.6180		CONTRACTED REPAIRS	GOLF DOME PROGRAM
		4,259.69								

Council Check Register by GL

Council Check Register by Invoice & Summary

10/6/2017 -- 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418584	10/12/2017		117379 BENIEK PROPERTY SERVICES INC.						Continued...	
		744.43	LAWN CARE		443320	149047	7411.6136		SNOW & LAWN CARE	PSTF OCCUPANCY
		744.43								
418585	10/12/2017		100661 BENN, BRADLEY							
		36.40	GALLERY ARTWORK SOLD		443144	100317	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		36.40								
418586	10/12/2017		125139 BERNICK'S							
		20.00			443367	384846	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		644.00			443366	384847	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		851.95			443423	384921	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		1,515.95								
418587	10/12/2017		141361 BEUTZ, CHRIS							
		30.00	REFUND		443162	100118	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		30.00								
418588	10/12/2017		100653 BITUMINOUS ROADWAYS INC.							
		9,995.00			443553	11434	1647.6103		PROFESSIONAL SERVICES	PATHS & HARD SURFACE
		3,700.00			443554	11438	1647.6103		PROFESSIONAL SERVICES	PATHS & HARD SURFACE
		8,927.50			443526	26879	1314.6180		CONTRACTED REPAIRS	STREET RENOVATION
		15,950.25			443525	26880	1314.6518		BLACKTOP	STREET RENOVATION
		19,859.84			443527	26900	1314.6518		BLACKTOP	STREET RENOVATION
		1,958.50			443528	26911	1314.6518		BLACKTOP	STREET RENOVATION
		82,190.24			443529	26912	1314.6518		BLACKTOP	STREET RENOVATION
		142,581.33								
418589	10/12/2017		122248 BLICK ART MATERIALS							
		66.91	CRAFT SUPPLIES - DRAW/PAINT		443296	8297590	5110.6564		CRAFT SUPPLIES	ART CENTER ADMINISTRATION
		66.91								
418590	10/12/2017		125268 BLUE COMPACTOR SERVICES							
		386.00	COMPACTOR RENTAL		443555	OCT2017-3	4095.6103		PROFESSIONAL SERVICES	50TH STREET RUBBISH
		386.00								
418591	10/12/2017		136855 BOBER, SARAH							
		200.48	REIMBURSEMENT-JEWELRY SUPPLIES		443503	100917	5110.6564		CRAFT SUPPLIES	ART CENTER ADMINISTRATION
		200.48								
418592	10/12/2017		140149 BORGSTROM, ERIK JON							

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

10/6/2017 — 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418592	10/12/2017		140149 BORGSTROM, ERIK JON						Continued...	
		533.33			443512	INV-E0007	5822.6122		ADVERTISING OTHER	50TH ST SELLING
		533.33			443512	INV-E0007	5842.6122		ADVERTISING OTHER	YORK SELLING
		533.34			443512	INV-E0007	5862.6122		ADVERTISING OTHER	VERNON SELLING
		<u>1,600.00</u>								
418593	10/12/2017		119351 BOURGET IMPORTS							
		690.50			443417	145194	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		<u>690.50</u>								
418594	10/12/2017		141366 BRASTAD, RENEE							
		180.00	REFUND		443168	76413	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		<u>180.00</u>								
418595	10/12/2017		124291 BREAKTHRU BEVERAGE MINNESOTA							
		1,546.15			443362	1080698986	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		45.15			443358	1080698987	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		55.72			443359	1080698988	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		509.92			443360	1080698989	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		550.66			443361	1080698990	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		1,771.91			443406	1080698991	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		613.31			443405	1080698992	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		<u>5,092.82</u>								
418596	10/12/2017		124529 BREAKTHRU BEVERAGE MINNESOTA BEER LLC							
		5,422.00			443399	1090771251	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		649.60			443438	1090771252	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		<u>6,071.60</u>								
418597	10/12/2017		101752 BRISCOE, ROBERT							
		32.50	GALLERY ARTWORK SOLD		443160	100317	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		<u>32.50</u>								
418598	10/12/2017		139468 BUG BUSTERS INC.							
		92.26	CRITTER CONTROL		443544	156131	5420.6230		SERVICE CONTRACTS EQUIPMENT	CLUB HOUSE
		<u>92.26</u>								
418599	10/12/2017		122074 BUIE, BARB							
		205.44	MILEAGE REIMB		443261	MILE2017CL	5760.6106		MEETING EXPENSE	CENTENNIAL LAKES ADMIN EXPENSE
		<u>205.44</u>								

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

10/6/2017 — 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418600	10/12/2017		100144 BUREAU OF CRIMINAL APPREHENSION						Continued...	
		1,920.00	MNJIS		443452	00000437588	1400.6160		DATA PROCESSING	POLICE DEPT. GENERAL
		1,920.00								
418601	10/12/2017		103244 BURTIS, ROBERT							
		200.00	PERFORMANCE ON 10/26/17		443206	102617	5710.6136		PROFESSIONAL SVC - OTHER	EDINBOROUGH ADMINISTRATION
		200.00								
418602	10/12/2017		119455 CAPITOL BEVERAGE SALES							
		1,227.90			443421	2005644	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		172.65			443368	2005646	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		5,395.00			443368	2005646	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		212.00			443369	2009919	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		7,007.55								
418603	10/12/2017		108517 CARVER COUNTY							
		220.00	CARVER COUNTY WARRANT 17017589		443559	20171010AD	1000.2055		DUE TO OTHER GOVERNMENTS	GENERAL FUND BALANCE SHEET
		220.00								
418604	10/12/2017		141375 CAVANAGH, JAY							
		170.00	REFUND		443198	121116	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		170.00								
418605	10/12/2017		101515 CEMSTONE PRODUCTS CO.							
		1,215.50	REDIE MIX CONCRETE		443225	C1833078	1314.6520		CONCRETE	STREET RENOVATION
		1,215.50								
418606	10/12/2017		100897 CENTERPOINT ENERGY							
		18.40			443477	145617092617	1646.6186		HEAT	BUILDING MAINTENANCE
		46.89			443477	145617092617	1481.6186		HEAT	YORK FIRE STATION
		83.50			443477	145617092617	1628.6186		HEAT	SENIOR CITIZENS
		205.85			443477	145617092617	1552.6186		HEAT	CENT SVC PW BUILDING
		361.99			443477	145617092617	1646.6186		HEAT	BUILDING MAINTENANCE
		290.25			443477	145617092617	5111.6186		HEAT	ART CENTER BLDG/MAINT
		33.43			443477	145617092617	5422.6186		HEAT	MAINT OF COURSE & GROUNDS
		261.10			443477	145617092617	5420.6186		HEAT	CLUB HOUSE
		3,476.55			443477	145617092617	5511.6186		HEAT	ARENA BLDG/GROUNDS
		116.32			443477	145617092617	5761.6186		HEAT	CENTENNIAL LAKES OPERATING
		18.40			443477	145617092617	5821.6186		HEAT	50TH ST OCCUPANCY
		31.09			443477	145617092617	5841.6186		HEAT	YORK OCCUPANCY
		34.02			443477	145617092617	5861.6186		HEAT	VERNON OCCUPANCY

Council Check Register by GL

Council Check Register by Invoice & Summary

10/6/2017 -- 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418606	10/12/2017		100897 CENTERPOINT ENERGY						Continued...	
		105.62			443477	145617092617	5921.6186		HEAT	SANITARY LIFT STATION MAINT
		119.51			443477	145617092617	5913.6186		HEAT	DISTRIBUTION
		371.23			443477	145617092617	5911.6186		HEAT	WELL PUMPS
		<u>5,574.15</u>								
418607	10/12/2017		112561 CENTERPOINT ENERGY							
		33.36	NEW CLASSROOM HEAT		443112	10633418-9/17	7411.6186		HEAT	PSTF OCCUPANCY
		276.55	MAIN BLDG HEAT		443110	5584304-9/17	7411.6186		HEAT	PSTF OCCUPANCY
		19.74	FIRE TOWER HEAT		443113	5584310-9/17	7413.6186		HEAT	PSTF FIRE TOWER
		96.10	SIM FUEL		443111	5590919-9/17	7413.6582		FUEL OIL	PSTF FIRE TOWER
		<u>425.75</u>								
418608	10/12/2017		123898 CENTURYLINK							
		129.24	952 831-0024		443461	0024-9/17	1552.6188		TELEPHONE	CENT SVC PW BUILDING
		63.65			443492	0146-9/17	1628.6188		TELEPHONE	SENIOR CITIZENS
		175.53			443492	0146-9/17	1622.6188		TELEPHONE	SKATING & HOCKEY
		177.74			443492	0146-9/17	1646.6188		TELEPHONE	BUILDING MAINTENANCE
		309.39			443492	0146-9/17	1554.6188		TELEPHONE	CENT SERV GEN - MIS
		308.10			443492	0146-9/17	5511.6188		TELEPHONE	ARENA BLDG/GROUNDS
		59.94			443492	0146-9/17	5911.6188		TELEPHONE	WELL PUMPS
		39.37			443492	0146-9/17	5932.6188		TELEPHONE	GENERAL STORM SEWER
		57.73	952 929-0297		443463	0297-9/17	4090.6188		TELEPHONE	50TH&FRANCE MAINTENANCE
		93.42	952 941-1019		443491	1019-9/17	7411.6188		TELEPHONE	PSTF OCCUPANCY
		61.59	952 941-1410		443490	1410-9/17	1622.6188		TELEPHONE	SKATING & HOCKEY
		116.31	952 826-7398		443489	7398-9/17	7410.6103		PROFESSIONAL SERVICES	PSTF ADMINISTRATION
		453.43	952 927-8861		443462	8861-9/17	1554.6188		TELEPHONE	CENT SERV GEN - MIS
		<u>2,045.44</u>								
418609	10/12/2017		141362 CHRISTENSON, JAMES							
		23.14	REFUND		443163	121652	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		<u>23.14</u>								
418610	10/12/2017		113151 CHURCH OFFSET PRINTING INC.							
		147.23			443502	93764	5902.6406		GENERAL SUPPLIES	UTILITY BILLING - FINANCE
		<u>147.23</u>								
418611	10/12/2017		122317 CITY OF EDINA - COMMUNICATIONS							
		100.00	PHONE/INTERNET		443511	COM-1309	7411.6188		TELEPHONE	PSTF OCCUPANCY
		<u>100.00</u>								

Council Check Register by GL

Council Check Register by Invoice & Summary

10/6/2017 -- 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418612	10/12/2017		121616 COATES ROOFING INC.						Continued...	
		325.00			443500	015256	5912.6180		CONTRACTED REPAIRS	WELL HOUSES
		325.00								
418613	10/12/2017		141368 COCHRANE, ANDREW							
		89.41	REFUND		443170	113591	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		89.41								
418614	10/12/2017		120433 COMCAST							
		104.93	CABLE		443338	177449-9/17	5420.6188		TELEPHONE	CLUB HOUSE
		104.93								
418615	10/12/2017		121066 COMMERCIAL ASPHALT CO.							
		40,021.36			443235	170930	1314.6518		BLACKTOP	STREET RENOVATION
		40,021.36								
418616	10/12/2017		101395 COMMISSIONER OF TRANSPORTATION							
		179.95	CONCRETE PLANT INSPECTIONS		443563	P00008424	01444.1705.21		CONSULTING INSPECTION	Parklawn Ave
		179.95								
418617	10/12/2017		100695 CONTINENTAL CLAY CO.							
		1,047.41	CRAFT SUPPLIES- CLAY		443214	INV000119334	5110.6564		CRAFT SUPPLIES	ART CENTER ADMINISTRATION
		103.00	CRAFT SUPPLIES- CLAY		443215	INV000119335	5110.6564		CRAFT SUPPLIES	ART CENTER ADMINISTRATION
		1,150.41								
418618	10/12/2017		140999 CORE-MARK MIDCONTINENT INC.							
		521.88			443560	6062060	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS
		521.88								
418619	10/12/2017		134645 CORNERSTONE HOMES							
		69.09	REFUND		443165	121943	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		69.09								
418620	10/12/2017		133698 CUELLAR, GUILLERMO							
		78.00	GALLERY ARTWORK SOLD		443156	100317	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		78.00								
418621	10/12/2017		130169 CUSTOM BUSINESS FORMS							
		1,013.00	OCTOBER NEWSLETTER		443455	312501	1628.6575		PRINTING	SENIOR CITIZENS
		1,013.00								

Council Check Register by GL

Council Check Register by Invoice & Summary

10/6/2017 — 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418622	10/12/2017		102514 CUTTER & BUCK						Continued...	
		236.07	MERCHANDISE		443535	93903085	5440.5511		COST OF GOODS - PRO SHOP	PRO SHOP RETAIL SALES
		236.07								
418623	10/12/2017		102791 D2 SERVICES INC.							
		4,125.65			443228	10816	5913.6103		PROFESSIONAL SERVICES	DISTRIBUTION
		4,125.65								
418624	10/12/2017		141385 DAHLS, DAVID							
		120.00	REFUND		443240	84189	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		120.00								
418625	10/12/2017		133169 DAIKIN APPLIED							
		521.00	WEST DEHUMIDIF		443561	3151332	5521.6180		CONTRACTED REPAIRS	ARENA ICE MAINT
		521.00								
418626	10/12/2017		129884 DEARBORN NATIONAL LIFE INSURANCE CO.							
		2,885.85	OCT STD INVOICE		443263	F018342-091117	9900.2033.16		LTD - 99	PAYROLL CLEARING
		2,885.85								
418627	10/12/2017		122234 DEVRIES, NICHOLAS							
		104.00	GALLERY ARTWORK SOLD		443147	100317	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		104.00								
418628	10/12/2017		137647 DEVRIES, RACHEL							
		149.93	REIMBURSEMENT		443148	100317	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
		149.93								
418629	10/12/2017		123995 DICK'S/LAKEVILLE SANITATION INC.							
		6,139.83	REFUSE		443482	DT0001923758	4095.6103		PROFESSIONAL SERVICES	50TH STREET RUBBISH
		1,092.55	REFUSE		443488	DT0001950826	4095.6103		PROFESSIONAL SERVICES	50TH STREET RUBBISH
		7,232.38								
418630	10/12/2017		136484 DIEBEL, BERNARD MICHAEL							
		49.50	LESSONS		443292	100517	5401.4602		LESSONS	GOLF REVENUES
		49.50								
418631	10/12/2017		100731 DPC INDUSTRIES INC.							
		4,202.35			443226	827001665-17	5915.6586		WATER TREATMENT SUPPLIES	WATER TREATMENT
		4,202.35								

Council Check Register by GL

Council Check Register by Invoice & Summary

10/6/2017 - 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418632	10/12/2017		141359 EARL, NICK						Continued...	
		31.20	ARTWORK SOLD		443159	100317	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		31.20								
418633	10/12/2017		140559 EDEN COMPANY, THE							
		8,699.65	GR GREEN COORD		443219	5-2017	9234.6136		PROFESSIONAL SVC - OTHER	GRANDVIEW TIF DISTRICT
		8,699.65								
418634	10/12/2017		103594 EDINALARM INC.							
		198.79			443543	26080	5420.6250		ALARM SERVICE	CLUB HOUSE
		198.79								
418635	10/12/2017		100146 FACTORY MOTOR PARTS COMPANY							
		470.04	CREDIT MEMO		443222	1-5376776	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		483.07	BATTERIES		443187	1-Z12040	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		514.49	BATTERIES		443185	1-Z12181	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		92.62	BATTERY		443186	69-284856	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		620.14								
418636	10/12/2017		102485 FAHRENKRUG, ROGER							
		652.50	LESSONS		443291	100517	5401.4602		LESSONS	GOLF REVENUES
		652.50								
418637	10/12/2017		106035 FASTENAL COMPANY							
		80.58	BASE ELBOW MOUNTING BOLTS		443252	MNTC2148099	5921.6406		GENERAL SUPPLIES	SANITARY LIFT STATION MAINT
		165.78	MISC. STAINLESS STEEL HARDWARE		443136	MNTC2148164	5921.6530		REPAIR PARTS	SANITARY LIFT STATION MAINT
		246.36								
418638	10/12/2017		126004 FERGUSON WATERWORKS							
		329.72	HYDRANT REPAIR PARTS		443254	0253987-1	5913.6530		REPAIR PARTS	DISTRIBUTION
		329.72								
418639	10/12/2017		116189 FILTRATION SYSTEMS INC.							
		2,569.03	RANGE FILTERS		443337	80356	7412.6406		GENERAL SUPPLIES	PSTF RANGE
		357.84	FILTER RETURN		443336	81481	7411.6406		GENERAL SUPPLIES	PSTF OCCUPANCY
		2,211.19								
418640	10/12/2017		140317 FORBES, JAN							
		512.50	PROFESSIONAL SERVICES		443451	100717	5110.6103		PROFESSIONAL SERVICES	ART CENTER ADMINISTRATION
		512.50								

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

10/6/2017 — 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418641	10/12/2017		122414 FORKLIFTS OF MINNESOTA INC.						Continued...	
		444.60	FUEL FOR FORKLIFTS		443534	01P5998330	1553.6581		GASOLINE	EQUIPMENT OPERATION GEN
		444.60								
418642	10/12/2017		137685 FORTERRA PIPE & PRECAST							
		1,241.00	ADJUSTMENT RINGS		443524	SH00010481	5932.6520		CONCRETE	GENERAL STORM SEWER
		738.65	RISER RINGS		443137	SH00010557	5923.6520		CONCRETE	COLLECTION SYSTEMS
		1,979.65								
418643	10/12/2017		137554 FRED HOLASEK & SON INC.							
		236.40	FLOWERS		443303	00019479	5761.6620		TREES, FLOWERS, SHRUBS	CENTENNIAL LAKES OPERATING
		236.40								
418644	10/12/2017		100764 G & K SERVICES							
		248.94	LINENS AND BAR RAGS		443542	6013712831	5421.6201		LAUNDRY	GRILL
		72.52	LINENS		443333	6013923274	5421.6201		LAUNDRY	GRILL
		22.31	LAUNDRY		443332	6013923276	5421.6201		LAUNDRY	GRILL
		343.77								
418645	10/12/2017		141386 GALLANT, MICHAEL							
		22.43	REFUND		443241	108194	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		22.43								
418646	10/12/2017		102456 GALLS INC.							
		50.99	UNIFORMS		443287	008327445	1470.6558		DEPT UNIFORMS	FIRE DEPT. GENERAL
		50.99								
418647	10/12/2017		141373 GANCHENPA, LOSANG							
		12.70	REFUND		443196	108722	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		12.70								
418648	10/12/2017		141336 GEOGRAPHIC INDUSTRIES INC.							
		84,656.56	PAY APP. 1		443218	APPL NO. 1	47093.6710		EQUIPMENT REPLACEMENT	PARK SIGNAGE IMPRVMT PROJECT
		84,656.56								
418649	10/12/2017		100780 GOPHER STATE ONE-CALL INC.							
		1,410.75			443227	7090339	5913.6103		PROFESSIONAL SERVICES	DISTRIBUTION
		1,410.75								
418650	10/12/2017		100781 GRAFIX SHOPPE							
		227.01	GRAPHICS		443285	117051	1470.6406		GENERAL SUPPLIES	FIRE DEPT. GENERAL

10/6/2017 -- 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418650	10/12/2017		100781 GRAFIX SHOPPE						Continued...	
		227.01								
418651	10/12/2017		101103 GRAINGER							
		335.40	MARKING PAINT		443250	9532458776	5913.6532		PAINT	DISTRIBUTION
		268.96	AIR COMPRESSOR REPAIRS		443247	9569436968	5915.6530		REPAIR PARTS	WATER TREATMENT
		288.40	METAL DETECTOR		443178	9570390634	1553.6406		GENERAL SUPPLIES	EQUIPMENT OPERATION GEN
		37.64	TIE DOWN STRAPS		443179	9571090746	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		731.10	PW WATER FILTERS		443299	9573714053	1552.6530		REPAIR PARTS	CENT SVC PW BUILDING
		87.72	BATTERIES		443237	9575053195	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		1,749.22								
418652	10/12/2017		132968 GREAT NEIGHBORHOOD HOMES INC.							
		10,000.00	4613 CONCORD TER ESCROW		443516	152122	1495.4109		CONSTRUCTION DEPOSIT	INSPECTIONS
		10,000.00								
418653	10/12/2017		101350 GREEN ACRES SPRINKLER CO.							
		295.00			443279	173888	5913.6103		PROFESSIONAL SERVICES	DISTRIBUTION
		329.00			443278	174057	5913.6103		PROFESSIONAL SERVICES	DISTRIBUTION
		197.00			443277	174058	5913.6103		PROFESSIONAL SERVICES	DISTRIBUTION
		821.00								
418654	10/12/2017		120834 GREEN, RICK							
		46.11	CHARGER		443288	10-3-17	5422.6406		GENERAL SUPPLIES	MAINT OF COURSE & GROUNDS
		46.11								
418655	10/12/2017		100785 GREUPNER, JOE							
		315.00	LESSONS		443290	100517	5401.4602		LESSONS	GOLF REVENUES
		315.00								
418656	10/12/2017		140010 GROUP HEALTH INC.-WORKSITE							
		715.00	SEPT EAP INVOICE		443265	W814182	1556.6103		PROFESSIONAL SERVICES	EMPLOYEE SHARED SERVICES
		715.00								
418657	10/12/2017		141370 GSR GROUP INC.							
		300.00	MUSIC		443330	3137	5410.6406		GENERAL SUPPLIES	GOLF ADMINISTRATION
		300.00								
418658	10/12/2017		102060 HALLOCK COMPANY INC							
		162.10	DOOR SWITCHES		443249	182345-1	5934.6530		REPAIR PARTS	STORM LIFT STATION MAINT
		162.10								

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

10/6/2017 -- 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418658	10/12/2017		102060 HALLOCK COMPANY INC						Continued...	
418659	10/12/2017		141383 HATCH, JOHN T							
		150.00	REFUND		443238	83955	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		150.00								
418660	10/12/2017		139501 HCT							
		201.00	LICENSE TABS		443216	100417	1553.6260		LICENSES & PERMITS	EQUIPMENT OPERATION GEN
		201.00								
418661	10/12/2017		102460 HENNEPIN COUNTY TREASURER							
		434.07	SEPTEMBER BOOKING		443223	1000099023	1195.6170		COURT CHARGES	LEGAL SERVICES
		434.07								
418662	10/12/2017		102460 HENNEPIN COUNTY TREASURER							
		169.00			443255	1000099151	1190.6105		DUES & SUBSCRIPTIONS	ASSESSING
		169.00								
418663	10/12/2017		102460 HENNEPIN COUNTY TREASURER							
		169.00	OCTOBER BUNDLES SERVICES		443257	1000099152	1400.6160		DATA PROCESSING	POLICE DEPT. GENERAL
		169.00								
418664	10/12/2017		102460 HENNEPIN COUNTY TREASURER							
		2,306.26	SEPT. POLICE RADIO FEES		443456	1000098895	1400.6230		SERVICE CONTRACTS EQUIPMENT	POLICE DEPT. GENERAL
		2,306.26								
418665	10/12/2017		118765 HENRY SCHEIN INC.							
		618.00	AMBULANCE SUPPLIES		443286	44373221	1470.6510		FIRST AID SUPPLIES	FIRE DEPT. GENERAL
		618.00								
418666	10/12/2017		116680 HEWLETT-PACKARD COMPANY							
		727.65	HP ADAPTERS		443289	59138512	1554.6710		EQUIPMENT REPLACEMENT	CENT SERV GEN - MIS
		727.65								
418667	10/12/2017		140356 HEXTALL, LOREN							
		480.00	PROFESSIONAL SERVICES		443142	100317	5110.6103		PROFESSIONAL SERVICES	ART CENTER ADMINISTRATION
		480.00								
418668	10/12/2017		101271 HINDING, CHRIS							
		125.00	PERFORMANCE ON 10/12/17		443204	101217	5710.6136		PROFESSIONAL SVC - OTHER	EDINBOROUGH ADMINISTRATION
		125.00								

Council Check Register by GL

Council Check Register by Invoice & Summary

10/6/2017 -- 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418668	10/12/2017		101271 HINDING, CHRIS						Continued...	
418669	10/12/2017		104375 HOHENSTEINS INC.							
		536.00			443425	921506	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		1,967.00			443370	921751	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		<u>2,503.00</u>								
418670	10/12/2017		141384 HUNKER, BRIAN							
		153.11	REFUND		443239	111022	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		<u>153.11</u>								
418671	10/12/2017		125032 IEH AUTO PARTS LLC							
		1.00	CLAMP		443173	038012261	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		46.07	FILTERS		443174	038013220	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		95.84	FILTER		443175	038020056	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		16.46	FILTERS		443188	038020884	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		<u>159.37</u>								
418672	10/12/2017		131544 INDEED BREWING COMPANY							
		371.10			443388	56321	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		881.00			443424	56433	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		<u>1,252.10</u>								
418673	10/12/2017		100829 JERRY'S HARDWARE							
		3.83	CENTER PUNCH		443306	9/17-UTILITIES	5913.6556		TOOLS	DISTRIBUTION
		5.43	HAND TOWELS		443306	9/17-UTILITIES	5920.6406		GENERAL SUPPLIES	SEWER CLEANING
		6.22	HARDWARE		443306	9/17-UTILITIES	5913.6406		GENERAL SUPPLIES	DISTRIBUTION
		15.99	RATCHET STRAP		443306	9/17-UTILITIES	5912.6556		TOOLS	WELL HOUSES
		19.99	CRIMPER		443306	9/17-UTILITIES	5920.6406		GENERAL SUPPLIES	SEWER CLEANING
		21.73	CENTER PUNCH		443306	9/17-UTILITIES	5914.6530		REPAIR PARTS	TANKS TOWERS & RESERVOIR
		22.23	MISC. HARDWARE AND PLUMBING FI		443306	9/17-UTILITIES	5921.6406		GENERAL SUPPLIES	SANITARY LIFT STATION MAINT
		24.99	TOOLS		443306	9/17-UTILITIES	5915.6556		TOOLS	WATER TREATMENT
		33.66	PLUMBING SUPPLIES		443306	9/17-UTILITIES	5915.6530		REPAIR PARTS	WATER TREATMENT
		42.05	HOUSEKEEPING SUPPLIES		443306	9/17-UTILITIES	5915.6406		GENERAL SUPPLIES	WATER TREATMENT
		41.38	TOOLS		443306	9/17-UTILITIES	5932.6556		TOOLS	GENERAL STORM SEWER
		<u>237.50</u>								
418674	10/12/2017		100741 JJ TAYLOR DIST. OF MINN							
		215.05	BEER		443078	2716477	5421.5514		COST OF GOODS SOLD BEER	GRILL
		1,655.35			443419	2740247	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		42.75			443418	2740248	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING

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

10/6/2017 -- 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418674	10/12/2017		100741 JJ TAYLOR DIST. OF MINN						Continued...	
		3,927.00			443349	2740249	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		41.80			443351	2740250	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		5,881.95								
418675	10/12/2017		100833 JOHN HENRY FOSTER MINNESOTA INC.							
		292.00	AIR DRYER SERVICE CALL		443253	10323921-00	5915.6180		CONTRACTED REPAIRS	WATER TREATMENT
		1,348.89	AIR DRYER REPAIRS		443284	10327522-00	5915.6530		REPAIR PARTS	WATER TREATMENT
		1,640.89								
418676	10/12/2017		100835 JOHNSON BROTHERS LIQUOR CO.							
		2,623.05			443377	5832947	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		1.19			443400	5838884	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		161.37			443428	5838887	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		59.09			443416	5838889	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		2,514.28			443434	5838890	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		38.19			443363	5838900	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		1,057.60			443392	5838901	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		487.63			443389	5838902	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		912.07			443355	5838903	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		517.77			443391	5838904	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		1,116.31			443385	5838905	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		5,105.25			443353	5838906	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		352.19			443384	5838907	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		40.04-			443380	643965	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		7.79-			443379	643966	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		123.19-			443378	643967	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		111.86-			443381	644864	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		14,663.11								
418677	10/12/2017		141391 JOHNSON, PATTI							
		80.46	CLASS REFUND		443514	100917	5101.4607		CLASS REGISTRATION	ART CENTER REVENUES
		80.46								
418678	10/12/2017		141360 JOHNSON, SAMUEL							
		62.40	GALLERY ARTWORK SOLD		443161	100317	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		62.40								
418679	10/12/2017		102113 JOHNSTONE SUPPLY							
		306.49	THERMOSTATS		443140	1112809	5912.6530		REPAIR PARTS	WELL HOUSES
		139.05	HEATER FAN MOTOR		443248	1112970	5912.6530		REPAIR PARTS	WELL HOUSES

Council Check Register by GL

Council Check Register by Invoice & Summary

10/6/2017 -- 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418679	10/12/2017		102113 JOHNSTONE SUPPLY						Continued...	
		445.54								
418680	10/12/2017		141353 JOLLY POPS LLC, THE							
		450.00	30TH ENTERTAINMENT		443192	1045	5710.6136		PROFESSIONAL SVC - OTHER	EDINBOROUGH ADMINISTRATION
		450.00								
418681	10/12/2017		102603 JONAS, LENORE							
		125.56	GALLERY - FOOD REIMBURSEMENT		443450	100717	5120.6406		GENERAL SUPPLIES	ART SUPPLY GIFT GALLERY SHOP
		125.56								
418682	10/12/2017		123053 JUDSON, GARY							
		106.99	REFUND		443242	123330	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		106.99								
418683	10/12/2017		138467 JUST US CONSTRUCTION & RESTORATION INC.							
		3,691.95	SEWER DAMAGES-6232 HANSEN		443565	5454	03504.1705.21		CONSULTING INSPECTION	Birchcrest A/Countryside B
		3,691.95								
418684	10/12/2017		141369 KAMPA, DANIEL & MARIA							
		68.53	REFUND		443171	118755	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		68.53								
418685	10/12/2017		113212 KENDELL DOORS & HARDWARE INC.							
		46.30	KEYS		443539	SI049543	5424.6406		GENERAL SUPPLIES	RANGE
		46.30								
418686	10/12/2017		141387 KNIGHTON, NANCYE							
		5.26	REFUND		443243	109939	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		5.26								
418687	10/12/2017		118456 KNOLLMAIER, LAURA							
		103.50	PETTY CASH REIMBURSEMENT		443150	100317	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
		103.50								
418688	10/12/2017		133700 KROUSEY, MATTHEW							
		136.50	GALLERY ARTWORK SOLD		443158	100317	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		136.50								
418689	10/12/2017		116776 KUSTOM KARRIERS							
		150.00	IMPOUND FEES 17000909		443210	20171004NM	2340.6103		PROFESSIONAL SERVICES	DWI FORFEITURE

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

10/6/2017 — 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418689	10/12/2017		116776 KUSTOM KARRIERS						Continued...	
		150.00								
418690	10/12/2017		116776 KUSTOM KARRIERS							
		150.00	IMPOUND FEE 16002018		443298	20171005NM	2340.6103		PROFESSIONAL SERVICES	DWI FORFEITURE
		150.00								
418691	10/12/2017		100852 LAWSON PRODUCTS INC.							
		691.78	TERMINALS, SHACKLES, CLAMPS		443180	9305274059	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		691.78								
418692	10/12/2017		134957 LEACH LAW OFFICE LLC							
		20,564.60	SEPT. ATTORNEY FEES		443213	093017	1195.6103		PROFESSIONAL SERVICES	LEGAL SERVICES
		20,564.60								
418693	10/12/2017		138211 LEAGUE OF MINNESOTA CITIES							
		2,702.96	PAID LOSS CLAIM FOR 1/11/17		443266	2962	6002.6200		INSURANCE	RISK MGMT EMP SHARED SERVICE
		2,702.96								
418694	10/12/2017		138211 LEAGUE OF MINNESOTA CITIES							
		1,214.13	PAID LOSS CLAIM FOR 6/28/17		443267	2959	6002.6200		INSURANCE	RISK MGMT EMP SHARED SERVICE
		1,214.13								
418695	10/12/2017		131846 LEGACY SERVICES CORPORATION							
		8,200.00	RANGE HVAC CLEANING		443327	M170378ENV1	7412.6103		PROFESSIONAL SERVICES	PSTF RANGE
		8,844.00	HVAC LEAD ABATEMENT		443328	M170379ENV1	7412.6136		PROFESSIONAL SVC - OTHER	PSTF RANGE
		17,044.00								
418696	10/12/2017		133185 LOGAN, PATRICK							
		59.29	CLEANING SUPPLIES		443122	100317	5420.6511		CLEANING SUPPLIES	CLUB HOUSE
		59.29								
418697	10/12/2017		141371 LORD, WILLIAM							
		17.66	REFUND		443194	82713	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		17.66								
418698	10/12/2017		100886 METROPOLITAN COUNCIL							
		14,760.90	SEPT SAC 2017		443246	092017	1495.4307		SAC CHARGES	INSPECTIONS
		14,760.90								
418699	10/12/2017		100887 METROPOLITAN COUNCIL ENVIRONMENTAL SERV							

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

10/6/2017 — 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418699	10/12/2017		100887 METROPOLITAN COUNCIL ENVIRONMENTAL SERV						Continued...	
		436,484.56	NOVEMBER SEWER		443486	0001072808	5922.6302		SEWER SERVICE METRO	SEWER TREATMENT
		436,484.56								
418700	10/12/2017		102769 MILLER, TOM							
		99.00	LESSONS		443293	100517	5401.4602		LESSONS	GOLF REVENUES
		99.00								
418701	10/12/2017		102174 MINNEAPOLIS OXYGEN COMPANY							
		49.91	FLUIDS & GASES		443321	00016058	7413.6545		CHEMICALS	PSTF FIRE TOWER
		49.91								
418702	10/12/2017		100905 MINNESOTA GOLF ASSOCIATION							
		44.00	GHIN SERVICES		443123	45-0150-14-9/17	5401.4603		COMPUTERIZED HANDICAPS	GOLF REVENUES
		66.00	GHIN SERVICES		443124	45-0150-16-9/17	5401.4603		COMPUTERIZED HANDICAPS	GOLF REVENUES
		110.00								
418703	10/12/2017		112908 MINNESOTA ROADWAYS CO.							
		454.00			443442	79360	1301.6519		ROAD OIL	GENERAL MAINTENANCE
		454.00								
418704	10/12/2017		140955 MODIST BREWING LLC							
		188.88			443403	3081	5862.5514		COST OF GOODS SOLD BEER	VERNON SELLING
		94.00			443437	3097	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		282.88								
418705	10/12/2017		141382 MOHAMED, SULEKHA							
		35.20	SULEKHA'S MILEAGE		443258	20171005	1120.6107		MILEAGE OR ALLOWANCE	ADMINISTRATION
		35.20								
418706	10/12/2017		141388 MOLLET, CYNTHIA							
		57.70	REFUND		443244	119975	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		57.70								
418707	10/12/2017		141356 MONAHAN, BRETT							
		36.40	GALLERY ARTWORK SOLD		443152	100317	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		36.40								
418708	10/12/2017		100916 MOOD MEDIA							
		278.22	MUZAK SUBSCRIPTION		443304	53466852	5760.6105		DUES & SUBSCRIPTIONS	CENTENNIAL LAKES ADMIN EXPENSE
		278.22								

Council Check Register by GL

Council Check Register by Invoice & Summary

10/6/2017 — 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418708	10/12/2017		100916 MOOD MEDIA						Continued...	
418709	10/12/2017		132591 MUSKA ELECTIRC COMPANY							
		1,100.00	EP CONTACTOR TROUBLE SHOOT		443508	12026	5720.6180		CONTRACTED REPAIRS	EDINBOROUGH OPERATIONS
		1,100.00								
418710	10/12/2017		100076 NEW FRANCE WINE CO.							
		89.50			443382	124596	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		288.50			443411	124598	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		378.00								
418711	10/12/2017		136978 NEW OLD HOUSE COMPANY, THE							
		114.50	REFUND		443193	123091	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		114.50								
418712	10/12/2017		102551 NFPA							
		518.90	PUB ED		443130	7069963Y	1470.6558		DEPT UNIFORMS	FIRE DEPT. GENERAL
		626.45	PUB ED		443131	7076799Y	1470.6558		DEPT UNIFORMS	FIRE DEPT. GENERAL
		1,145.35								
418713	10/12/2017		141357 NIEHAUS, CJ							
		253.50	ARTWORK SOLD		443153	100317	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		253.50								
418714	10/12/2017		133735 NOKOMIS SHOE SHOP							
		169.95	2017 SAFETY BOOTS		443134	686325	1646.6610		SAFETY EQUIPMENT	BUILDING MAINTENANCE
		169.95								
418715	10/12/2017		104232 NORTHERN SAFETY TECHNOLOGY INC							
		403.35	LIGHT BAR		443301	44524	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		403.35								
418716	10/12/2017		100936 OLSEN COMPANIES							
		675.58	FABRIC PULLERS		443449	606835	5553.6406		GENERAL SUPPLIES	SPORTS DOME BLDG&GROUNDS
		675.58								
418717	10/12/2017		101659 ORKIN							
		24.20	RAMP PEST CONTROL		443121	160068658	4090.6103		PROFESSIONAL SERVICES	50TH&FRANCE MAINTENANCE
		24.20	RAMP PEST CONTROL		443119	160069710	4090.6103		PROFESSIONAL SERVICES	50TH&FRANCE MAINTENANCE
		135.20	PW PEST		443117	160069718	1552.6103		PROFESSIONAL SERVICES	CENT SVC PW BUILDING
		146.52	CITY HALL PEST		443114	160069923	1551.6103		PROFESSIONAL SERVICES	CITY HALL GENERAL

10/6/2017 — 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418717	10/12/2017		101659 ORKIN						Continued...	
		24.20	RAMP PEST CONTROL		443120	161429614	4090.6103		PROFESSIONAL SERVICES	50TH&FRANCE MAINTENANCE
		24.20	RAMP PEST		443118	161430663	4090.6103		PROFESSIONAL SERVICES	50TH&FRANCE MAINTENANCE
		135.20	PW PEST CONTROL		443116	161430670	1552.6103		PROFESSIONAL SERVICES	CENT SVC PW BUILDING
		146.52	CITY HALL PEST		443115	161430876	1551.6103		PROFESSIONAL SERVICES	CITY HALL GENERAL
		660.24								
418718	10/12/2017		136189 P&W GOLF SUPPLY LLC							
		158.78			443545	INV26735	5424.6530		REPAIR PARTS	RANGE
		158.78								
418719	10/12/2017		103443 PALMQUIST, DONOVAN							
		58.50	GALLERY ARTWORK SOLD		443155	100317	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		58.50								
418720	10/12/2017		102440 PASS, GRACE							
		48.75	GALLERY ARTWORK SOLD		443145	100317	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		48.75								
418721	10/12/2017		100347 PAUSTIS WINE COMPANY							
		323.45			443410	8605000	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		3,743.00			443407	8605452	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		490.81			443374	8605958-IN	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		596.00			443409	8605961	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		132.25			443408	8606002	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		5,285.51								
418722	10/12/2017		136857 PDW INVESTMENTS							
		2,500.00	5609 CHOWEN AVE - NEW ESCROW		443127	141464	1495.4109		CONSTRUCTION DEPOSIT	INSPECTIONS
		2,500.00								
418723	10/12/2017		100945 PEPSI-COLA COMPANY							
		280.60	PEPSI		443335	21902167	5421.5510		COST OF GOODS SOLD	GRILL
		294.20			443350	25539656	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		635.97			443341	29055616	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS
		1,210.77								
418724	10/12/2017		100743 PHILLIPS WINE & SPIRITS							
		562.41			443517	2237772	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		908.32			443393	2237773	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		241.19			443432	2241728	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING

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

10/6/2017 -- 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418724	10/12/2017		100743 PHILLIPS WINE & SPIRITS						Continued...	
		548.76			443431	2241729	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		547.16			443433	2241730	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		83.94			443429	2241731	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		897.01			443390	2241739	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		2,112.28			443354	2241740	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		240.00-			443430	275177	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		5,661.07								
418725	10/12/2017		123092 PLAYPOWER LT FARMINGTON INC							
		436.80			443446	1400214262	1640.6103		PROFESSIONAL SERVICES	PARK MAINTENANCE GENERAL
		436.80								
418726	10/12/2017		100958 PLUNKETT'S PEST CONTROL							
		60.00	BUILDING - GENERAL SUPPLIES		443325	5740139	5111.6103		PROFESSIONAL SERVICES	ART CENTER BLDG/MAINT
		60.00								
418727	10/12/2017		100966 PRINTERS SERVICE INC							
		80.00	SHARPEN ZAM BLADES		443342	281143	5521.6215		EQUIPMENT MAINTENANCE	ARENA ICE MAINT
		80.00								
418728	10/12/2017		106341 PRIORITY DISPATCH							
		8,785.00	UPGRADE EMD PROQA TO PARAMOUNT		443282	SIN061732	2310.6230		SERVICE CONTRACTS EQUIPMENT	E911
		8,785.00								
418729	10/12/2017		137070 PURVES, JUSTIN							
		196.88	MILEAGE - JUSTIN		443208	100320172	5510.6107		MILEAGE OR ALLOWANCE	ARENA ADMINISTRATION
		196.88								
418730	10/12/2017		110777 RAINBOW TREECARE							
		497.00			443448	1299877	1644.6103		PROFESSIONAL SERVICES	TREES & MAINTENANCE
		497.00								
418731	10/12/2017		141364 RAMSAY, ROBERT							
		50.00	REFUND		443166	81861	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		50.00								
418732	10/12/2017		132051 RICHARD ALAN PRODUCTIONS							
		250.00	PERFORMANCE ON 10/5/17		443203	100517	5710.6136		PROFESSIONAL SVC - OTHER	EDINBOROUGH ADMINISTRATION
		250.00								

Council Check Register by GL

Council Check Register by Invoice & Summary

10/6/2017 — 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418733	10/12/2017		102408 RIGID HITCH INCORPORATED						Continued...	
		456.97	LOAD LIFTER		443177	1927923043	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		456.97								
418734	10/12/2017		136255 RILEY, COLLEEN							
		136.50	GALLERY ARTWORK SOLD		443154	100317	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		136.50								
418735	10/12/2017		124119 RJM DISTRIBUTING INC.							
		109.90			443420	IND014704	5822.5514		COST OF GOODS SOLD BEER	50TH ST SELLING
		109.90								
418736	10/12/2017		114149 ROLF, STEVE C.							
		74.75	GALLERY ARTWORK SOLD		443151	100317	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		74.75								
418737	10/12/2017		103461 ROSEVILLE BIG BAND							
		100.00	PERFORMANCE ON 10/15/17		443207	101517.1	5710.6136		PROFESSIONAL SVC - OTHER	EDINBOROUGH ADMINISTRATION
		100.00								
418738	10/12/2017		139439 RUE 38 LLC							
		340.50			443372	2160	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		340.50								
418739	10/12/2017		124447 RUM RIVER BRASS BAND							
		150.00	PERFORMANCE ON 10/8/17		443200	100817	5710.6136		PROFESSIONAL SVC - OTHER	EDINBOROUGH ADMINISTRATION
		150.00								
418740	10/12/2017		100988 SAFETY KLEEN							
		124.21	CLEANOUT PARTS WASHER		443295	R002424854	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		124.21								
418741	10/12/2017		129828 SAUNDERS, NATE							
		65.00	GALLERY ARTWORK SOLD		443146	100317	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		65.00								
418742	10/12/2017		104151 SCHINDLER ELEVATOR CORP.							
		638.46	CITY HALL ELEVATOR		443323	8104635527	1551.6103		PROFESSIONAL SERVICES	CITY HALL GENERAL
		638.46								
418743	10/12/2017		100349 SCOTT COUNTY							

Council Check Register by GL

Council Check Register by Invoice & Summary

10/6/2017 -- 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418743	10/12/2017		100349 SCOTT COUNTY						Continued...	
		518.00	SCOTT COUNTY WARRANT		443260	20171006AS	1000.2055		DUE TO OTHER GOVERNMENTS	GENERAL FUND BALANCE SHEET
		518.00								
418744	10/12/2017		130047 SELECT ACCOUNT							
		922.50	SEPT SELECTACCOUNT INVOICE		443264	008816-9/07/17	1556.6103		PROFESSIONAL SERVICES	EMPLOYEE SHARED SERVICES
		922.50								
418745	10/12/2017		105778 SEWARD CONCERT BAND							
		50.00	PERFORMANCE ON 10/22/17		443202	102217	5710.6136		PROFESSIONAL SVC - OTHER	EDINBOROUGH ADMINISTRATION
		50.00								
418746	10/12/2017		101380 SHAUGHNESSY, SANDRA							
		54.60	GALLERY ARTWORK SOLD		443149	100317	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		54.60								
418747	10/12/2017		100998 SHERWIN WILLIAMS CO.							
		96.78	PAINTING SUPPLIES		443305	8290-2	5912.6406		GENERAL SUPPLIES	WELL HOUSES
		96.78								
418748	10/12/2017		120784 SIGN PRO							
		13.16			443443	12175	1640.6103		PROFESSIONAL SERVICES	PARK MAINTENANCE GENERAL
		248.88	COURSE SIGNAGE		443537	12186	5410.6122		ADVERTISING OTHER	GOLF ADMINISTRATION
		709.82	DOOR DECALS - PARKING RAMP		443509	12201	5720.6406		GENERAL SUPPLIES	EDINBOROUGH OPERATIONS
		1,092.10	TIMELINE BANNERS		443510	12202	5710.6575		PRINTING	EDINBOROUGH ADMINISTRATION
		2,063.96								
418749	10/12/2017		137084 SIZONENKO, GENNADIY							
		8.70	REFUND		443220	122371	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		8.70								
418750	10/12/2017		141372 SIZONENKO, IRINA							
		64.64	REFUND		443195	123652	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		64.64	REFUND		443195	123652	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		64.64	REFUND		443195	123652	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		64.64								
418751	10/12/2017		100629 SMITH, AMY							
		145.52	MILEAGE		443294	100517	5410.6107		MILEAGE OR ALLOWANCE	GOLF ADMINISTRATION
		145.52								

Council Check Register by GL

Council Check Register by Invoice & Summary

10/6/2017 — 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418752	10/12/2017		133014 SOCCER SHOTS						Continued...	
		9,944.00			443280	200	1626.6103		PROFESSIONAL SERVICES	SPORTS CAMP
		5,456.00			443281	201	1626.6103		PROFESSIONAL SERVICES	SPORTS CAMP
		<u>15,400.00</u>								
418753	10/12/2017		122368 SOUTH METRO PUBLIC SAFETY							
		6,210.00	Q4 FEES		443556	9470	1470.6221		RANGE RENTAL	FIRE DEPT. GENERAL
		8,846.00	Q4 FEES		443556	9470	1400.6221		RANGE RENTAL	POLICE DEPT. GENERAL
		<u>15,056.00</u>								
418754	10/12/2017		127878 SOUTHERN WINE AND SPIRITS							
		19.20			443395	01579127	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		3,665.79			443394	1591929	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		2,081.86			443414	1597452	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		902.40			443413	1597453	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		35.13			443347	1597459	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		4,291.69			443345	1597461	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		2,414.47			443346	1597462	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		2,955.20			443352	1597463	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		1.60			443348	5023817	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		<u>16,367.34</u>								
418755	10/12/2017		141066 SOUTHWEST LAWN & SNOW							
		1,440.00	LAWN SERVICE		443340	781	5511.6103		PROFESSIONAL SERVICES	ARENA BLDG/GROUNDS
		<u>1,440.00</u>								
418756	10/12/2017		101023 SOUTHWEST SUBURBAN CABLE COMMISSION							
		7,803.50	Q4 DUES		443236	201642	1132.6136		PROFESSIONAL SVC - OTHER	CABLE COMMISSION
		<u>7,803.50</u>								
418757	10/12/2017		138552 SPIESS, NICHOLE							
		8.59	HALLOWEEN DECORATION		443453	10052017	5510.6406		GENERAL SUPPLIES	ARENA ADMINISTRATION
		<u>8.59</u>								
418758	10/12/2017		141363 SQUILLANTE, JOHN							
		123.71	REFUND		443164	121816	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		<u>123.71</u>								
418759	10/12/2017		141390 STEVEN, SHANNON							
		48.26	REIMBURSEMENT-PRINTING		443493	100717	2610.6575		PRINTING	PUBLIC ART
		<u>48.26</u>								

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

10/6/2017 -- 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418759	10/12/2017		141390 STEVEN, SHANNON						Continued...	
418760	10/12/2017		141374 STIER, JEREMY							
		205.00	REFUND		443197	119139	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		205.00								
418761	10/12/2017		136952 STREET SMART RENTAL							
		643.95	GRABBER TUBES WITH BASE		443221	792360	1325.6406		GENERAL SUPPLIES	STREET NAME SIGNS
		643.95								
418762	10/12/2017		127520 STREETER & ASSOCIATES							
		2,500.00	5120 MIRROR LAKES NEW ESCROW		443125	142766	1495.4109		CONSTRUCTION DEPOSIT	INSPECTIONS
		7,500.00	5120 MIRROR LAKES DR ESCROW		443126	153722	1495.4109		CONSTRUCTION DEPOSIT	INSPECTIONS
		10,000.00								
418763	10/12/2017		133750 STRYKER SALES CORPORATION							
		215.01	COT REPAIR PARTS		443129	2250275M	1470.6530		REPAIR PARTS	FIRE DEPT. GENERAL
		215.01								
418764	10/12/2017		105874 SUBURBAN TIRE WHOLESALE INC.							
		49.50	TIRE DISPOSAL		443184	10149008	1553.6583		TIRES & TUBES	EQUIPMENT OPERATION GEN
		49.50								
418765	10/12/2017		120117 SWEET, AL							
		150.00	PERFORMANCE ON 10/1/17		443201	100117	5710.6136		PROFESSIONAL SVC - OTHER	EDINBOROUGH ADMINISTRATION
		150.00								
418766	10/12/2017		133553 TACTICAL SOLUTIONS							
		1,260.00	RADAR CALIBRATION		443191	6416	1400.6215		EQUIPMENT MAINTENANCE	POLICE DEPT. GENERAL
		1,260.00								
418767	10/12/2017		112362 TEAM LAB							
		3,015.00	GREASE TREATMENT		443520	INV0008400	5921.6406		GENERAL SUPPLIES	SANITARY LIFT STATION MAINT
		3,015.00								
418768	10/12/2017		141392 TESTER, ROBERT							
		1,317.60	SEWER DAMAGE-6232 HANSEN		443566	000	03504.1705.21		CONSULTING INSPECTION	Birchcrest A/Countryside B
		1,317.60								
418769	10/12/2017		121253 THAYER, LARRY							
		101.65	WEED INSP. MILEAGE		443548	100917	1652.6107		MILEAGE OR ALLOWANCE	WEED MOWING

Council Check Register by GL

Council Check Register by Invoice & Summary

10/6/2017 — 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418769	10/12/2017		121253 THAYER, LARRY						Continued...	
		101.65								
418770	10/12/2017		120700 TIGER OAK MEDIA							
		330.00			443513	2017-173241	5822.6122		ADVERTISING OTHER	50TH ST SELLING
		330.00			443513	2017-173241	5842.6122		ADVERTISING OTHER	YORK SELLING
		330.00			443513	2017-173241	5862.6122		ADVERTISING OTHER	VERNON SELLING
		990.00								
418771	10/12/2017		120595 T-MOBILE							
		34.50	SURVEY MOBILE PHONE		443564	477067848-9/17	1261.6188		TELEPHONE	CONSTRUCTION MANAGEMENT
		34.50								
418772	10/12/2017		101038 TOLL GAS & WELDING SUPPLY							
		32.04	WELDING GAS		443181	40071262	1553.6580		WELDING SUPPLIES	EQUIPMENT OPERATION GEN
		32.04								
418773	10/12/2017		100309 TORO COMPANY, THE							
		99.00	TORO APP		443540	191064957	5422.6406		GENERAL SUPPLIES	MAINT OF COURSE & GROUNDS
		99.00								
418774	10/12/2017		123649 TOWMASTER							
		335.88	CHAIN LEFT WHEEL, HELMET		443183	396707	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		335.88								
418775	10/12/2017		101619 TRI-COUNTY LAW ENFORCEMENT ASSOC.							
		75.00	TRI-COUNTY ANNUAL DUES		443212	2017	1400.6105		DUES & SUBSCRIPTIONS	POLICE DEPT. GENERAL
		75.00								
418776	10/12/2017		140146 TRIVIA MAFIA							
		115.00	TRIVIA MAFIA SEPTEMBER		443546	4409	5410.6122		ADVERTISING OTHER	GOLF ADMINISTRATION
		115.00								
418777	10/12/2017		103048 U.S. BANK							
		2,916.34			443547	10652595	1001.4706		INCOME ON INVESTMENTS	GENERAL FUND REVENUES
		2,916.34								
418778	10/12/2017		130874 UNITED RENTALS (NORTH AMERICA) INC.							
		640.50	CHERNE PLUG		443272	150577736-001	5923.6406		GENERAL SUPPLIES	COLLECTION SYSTEMS
		640.50								

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

10/6/2017 -- 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418779	10/12/2017		102212 UPBEAT INC						Continued...	
		2,578.98			443454	592877	1645.6182		RUBBISH REMOVAL	LITTER REMOVAL
		2,578.98								
418780	10/12/2017		114236 USA BLUE BOOK							
		1,287.07	EYEWASH STATION		443522	385221	5915.6610		SAFETY EQUIPMENT	WATER TREATMENT
		1,287.07								
418781	10/12/2017		100050 USPS							
		6,000.00	CHECK MUST HAVE ACCT #03620836		443135	10022017	1120.6235		POSTAGE	ADMINISTRATION
		6,000.00								
418782	10/12/2017		141355 VAN GUILDER, BILL							
		87.75	GALLERY ARTWORK SOLD		443143	100317	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		87.75								
418783	10/12/2017		101058 VAN PAPER CO.							
		615.03	PAPER PRODUCTS		443334	439777-00	5424.6406		GENERAL SUPPLIES	RANGE
		615.03								
418784	10/12/2017		115380 VARITECH INDUSTRIES INC.							
		795.50-	RETURN USED PART		441788	CM060-0000455	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		6,990.00			443229	I1010819	5930.1740		MACHINERY & EQUIPMENT	STORM SEWER BALANCE SHEET
		15,000.00			443230	S1012645	5930.1740		MACHINERY & EQUIPMENT	STORM SEWER BALANCE SHEET
		21,194.50								
418785	10/12/2017		141376 VELICK, MEREDITH							
		150.00	REFUND		443199	102118	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		150.00								
418786	10/12/2017		101064 VESSCO INC.							
		1,115.25	TRANSDUCER		443532	70891	5915.6530		REPAIR PARTS	WATER TREATMENT
		1,115.25								
418787	10/12/2017		101066 VIKING ELECTRIC SUPPLY INC.							
		501.08	PVC PIPING/CONDUIT BODY		443132	S000834450.001	1314.6406		GENERAL SUPPLIES	STREET RENOVATION
		108.92	PVC SCHEDULE 40 PIPE		443133	S000857100.001	1314.6406		GENERAL SUPPLIES	STREET RENOVATION
		130.50	CONTROL PANEL UPGRADES		443274	S000869665.001	5934.6530		REPAIR PARTS	STORM LIFT STATION MAINT
		740.50								
418788	10/12/2017		141358 WADE, MARJORIE							

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

10/6/2017 -- 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418788	10/12/2017		141358 WADE, MARJORIE						Continued...	
		58.50	GALLERY ARTWORK SOLD		443157	100317	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		58.50								
418789	10/12/2017		103088 WASTE MANAGEMENT OF WI-MN							
		46.49	ARENA TRASH		443189	7653558-2282-4	5511.6182		RUBBISH REMOVAL	ARENA BLDG/GROUNDS
		46.49								
418790	10/12/2017		139396 WATERMARK TITLE AGENCY							
		42.56	OVERPAYMENT CK #1130683		443256	19265	19687.1232		SP ASSESS RE DEFERRED	BA-399 TRACY AVE
		42.56								
418791	10/12/2017		130574 WATSON COMPANY							
		283.32			443339	881233	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS
		283.32								
418792	10/12/2017		101312 WINE MERCHANTS							
		752.38			443376	7151345	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		2,449.09			443397	7151348	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		2,923.80			443396	7151642	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		2.38			443398	7151643	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		297.19			443375	7151760	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		1,663.85			443364	7152471	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		7,442.14			443387	7152476	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		20.94			443386	7152477	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		288.00-			443440	715655	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		15,263.77								
418793	10/12/2017		122880 WOODLAND PUPPET SHOW							
		150.00	PERFORMANCE ON 10/19/17		443205	101917	5710.6136		PROFESSIONAL SVC - OTHER	EDINBOROUGH ADMINISTRATION
		150.00								
418794	10/12/2017		105740 WSB & ASSOCIATES INC.							
		476.66			443497	17-0-001686-700	5924.6103		PROFESSIONAL SERVICES	ENGINEER SERVICES - WATER
		476.68			443497	17-0-001686-700	5925.6103		PROFESSIONAL SERVICES	ENGINEER SERVICES - SEWER
		476.66			443497	17-0-001686-700	5960.6103		PROFESSIONAL SERVICES	ENGINEER SERVICES - STORM
		1,430.00								
418795	10/12/2017		101726 XCEL ENERGY							
		26.58	51-0010876028-0		443466	562773088	1321.6185		LIGHT & POWER	STREET LIGHTING REGULAR
		15.20	51-0010777228-2		443467	562775691	1322.6185		LIGHT & POWER	STREET LIGHTING ORNAMENTAL

Council Check Register by GL

Council Check Register by Invoice & Summary

10/6/2017 — 10/12/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
418795	10/12/2017		101726 XCEL ENERGY						Continued...	
		22.30	51-0010876012-2		443468	562782008	1322.6185		LIGHT & POWER	STREET LIGHTING ORNAMENTAL
		70.87	51-0193479-4		443470	562815181	5934.6185		LIGHT & POWER	STORM LIFT STATION MAINT
		977.58	51-9011854-4		443457	562908017	5913.6185		LIGHT & POWER	DISTRIBUTION
		207.84	51-8987646-8		443460	562916177	1321.6185		LIGHT & POWER	STREET LIGHTING REGULAR
		6,386.64	51-9603061-0		443469	562917532	1552.6185		LIGHT & POWER	CENT SVC PW BUILDING
		41.03	51-0010103585-7		443458	562922289	5210.6185		LIGHT & POWER	GOLF DOME PROGRAM
		17.35	51-0010619788-5		443471	562924087	1375.6185		LIGHT & POWER	PARKING RAMP
		15.31	51-0010876027-9		443472	562936101	1322.6185		LIGHT & POWER	STREET LIGHTING ORNAMENTAL
		17.35	51-0010619810-4		443474	562940565	1375.6185		LIGHT & POWER	PARKING RAMP
		84.81	51-0010838463-7		443473	562942027	5936.6185		LIGHT & POWER	ARROWHEAD LK VEGETATION CONTRC
		15.57	51-0011342111-2		443459	562948066	1321.6185		LIGHT & POWER	STREET LIGHTING REGULAR
		103.43	51-6692497-0		443476	563053646	1460.6185		LIGHT & POWER	CIVILIAN DEFENSE
		34.95	51-8102668-0		443475	563067955	1321.6185		LIGHT & POWER	STREET LIGHTING REGULAR
		5,825.26	51-4827232-6		443479	563204282	5311.6185		LIGHT & POWER	POOL OPERATION
		1,150.70	51-5634814-2		443478	563218792	5934.6185		LIGHT & POWER	STORM LIFT STATION MAINT
		106.48	51-6046826-0		443465	563220197	5422.6185		LIGHT & POWER	MAINT OF COURSE & GROUNDS
		573.52			443464	563226062	1481.6185		LIGHT & POWER	YORK FIRE STATION
		1,819.05			443464	563226062	1470.6185		LIGHT & POWER	FIRE DEPT. GENERAL
		207.72	51-9337452-8		443480	563256628	1321.6185		LIGHT & POWER	STREET LIGHTING REGULAR
		1,186.03	51-9251919-0		443481	563259846	5765.6185		LIGHT & POWER	PROMENADE EXPENSES
		43.46	51-0194596-8		443484	563697986	1321.6185		LIGHT & POWER	STREET LIGHTING REGULAR
		1,244.36			443483	563786250	5821.6185		LIGHT & POWER	50TH ST OCCUPANCY
		1,749.79			443483	563786250	5861.6185		LIGHT & POWER	VERNON OCCUPANCY
		1,984.68			443483	563786250	5841.6185		LIGHT & POWER	YORK OCCUPANCY
		481.04	51-9422326-6		443485	563814926	1322.6185		LIGHT & POWER	STREET LIGHTING ORNAMENTAL
		32,839.68			443487	563923001	5511.6185		LIGHT & POWER	ARENA BLDG/GROUNDS
		1,389.24			443487	563923001	5553.6185		LIGHT & POWER	SPORTS DOME BLDG&GROUNDS
		58,637.82								
418796	10/12/2017		141380 ZEWDIE, YARED							
		181.99	UNIFORM PANTS		443217	100417B	1551.6511		CLEANING SUPPLIES	CITY HALL GENERAL
		181.99								
		1,374,807.82	Grand Total							
Payment Instrument Totals										
Checks								1,274,442.85		
A/P ACH Payment								100,364.97		
Total Payments								1,374,807.82		

10/6/2017 - 10/12/2017

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	392,321.92
02300 POLICE SPECIAL REVENUE	9,085.00
02600 ARTS AND CULTURE FUND	48.26
04000 WORKING CAPITAL FUND	93,983.47
04100 PIR CONSTRUCTION FUND	1,810.01
05100 ART CENTER FUND	4,321.82
05200 GOLF DOME FUND	4,300.72
05300 AQUATIC CENTER FUND	5,825.26
05400 GOLF COURSE FUND	134,957.70
05500 ICE ARENA FUND	44,274.40
05550 SPORTS DOME FUND	3,840.22
05700 EDINBOROUGH PARK FUND	5,313.92
05750 CENTENNIAL LAKES PARK FUND	2,275.84
05800 LIQUOR FUND	110,651.07
05900 UTILITY FUND	492,744.35
05930 STORM SEWER FUND	32,015.06
06000 RISK MGMT ISF	3,917.09
07400 PSTF AGENCY FUND	21,536.21
09234 GRANDVIEW TIF DISTRICT	8,699.65
09900 PAYROLL FUND	2,885.85
Report Totals	<u>1,374,807.82</u>

