Meeting Location: Joint Meeting with ISD 192 School Board 430 Third Street Farmington, MN 55024

CITY COUNCIL REGULAR MEETING AGENDA

July 17, 2017 7:00 PM

- 1. CALL TO ORDER 7:00 PM
- 2. PLEDGE OF ALLEGIANCE
- 3. ROLL CALL
- 4. APPROVE AGENDA
- 5. ANNOUNCEMENTS / COMMENDATIONS
- 6. CITIZEN COMMENTS / RESPONSES TO COMMENTS

(This time is reserved for citizen comments regarding non-agenda items. No official action can be taken on these items. Speakers are limited to five minutes to address the city council during citizen comment time.)

(a) Response to Mr. Dustin Hemauer

7. CONSENT AGENDA

- (a) Approve Minutes of the June 19, 2017 City Council Meeting-Administration
- (b) Approve Minutes of the July 7, 2017 City Council Work Session-Administration
- (c) Approve Minutes of the July 10, 2017 City Council Work Session-Administration
- (d) Approve Fire Service Agreement with Castle Rock Township-Administration
- (e) Approve Temporary On-Sale Liquor License Knights of Columbus-Community Development
- (f) Appointment Recommendation Fire Department-Human Resources
- (g) Appointment Recommendation Fire Department-Human Resources
- (h) Appointment Recommendation Fire Department-Human Resources
- (i) Approve Seasonal Hiring-Human Resouces
- (j) Approve Out of State School and Conference-Parks
- (k) Approve Bills-Finance

REGULAR AGENDA

- 8. PUBLIC HEARINGS
- 9. AWARD OF CONTRACT
- 10. PETITIONS, REQUESTS AND COMMUNICATIONS

11. UNFINISHED BUSINESS

12. NEW BUSINESS

- (a) State Legislative and Dakota County Updates
- (b) Park and Recreation and Community Education Department Programs Collaboration
- (c) Presentation of School District Community Survey Results
- (d) Approval of Long Term Facilities Maintenance Ten Year Plan (School District Item)

13. CITY COUNCIL ROUNDTABLE

14. ADJOURN



430 Third Street Farmington, Minnesota 651.280.6800 - Fax 651.280.6899 www.ci.farmington.mn.us

TO: Mayor, Councilmembers and City Administrator

FROM: Tony Wippler, Planning Manager

SUBJECT: Response to Mr. Dustin Hemauer

DATE: July 17, 2017

INTRODUCTION

The attached response was sent to Mr. Dustin Hemauer on the comments he shared with you regarding his recently constructed fence on June 19, 2017.

DISCUSSION

NA

BUDGET IMPACT

NA

ACTION REQUESTED

Acknowledge the response sent to Mr. Dustin Hemauer on the comments he shared with you regarding his fencing at your June 19, 2017 city council meeting.

ATTACHMENTS:

Type Description

Backup Material
Response to Dustin Hemauer



City of Farmington 430 Third Street

Farmington, Minnesota
651.280.6800 • Fax 651.280.6899
www.ci.farmington.mn.us

July 12, 2017

Dustin Hemauer 19499 Elkridge Trail Farmington, MN 55024

RE: Citizen Comments - Fence Materials - 19499 Elkridge Trail

Dear Mr. Hemauer:

Thank you for taking the time to attend the June 19, 2017 city council meeting regarding the notice of violation letter that you received regarding your recently constructed fence.

The city is continuing to review this item and will keep you apprised of any decision that will be made.

If you have any questions please let me know. Thank you for your time on this important matter.

Sincerely,

Tony Wippler, Planning Manager

Cc: Agenda packet



430 Third Street Farmington, Minnesota 651.280.6800 - Fax 651.280.6899 www.ci.farmington.mn.us

TO: Mayor, Councilmembers and City Administrator

FROM: David McKnight, City Administrator

SUBJECT: Approve Minutes of the June 19, 2017 City Council Meeting-Administration

DATE: July 17, 2017

INTRODUCTION

Attached for your review are the minutes from the June 19, 2017 city council meeting.

DISCUSSION

NA

BUDGET IMPACT

NA

ACTION REQUESTED

Approve the minutes of the June 19, 2017 city council meeting.

ATTACHMENTS:

Type Description

1 Cover Memo June 19, 2017 City Council Minutes

CITY OF FARMINGTON CITY COUNCIL MINUTES REGULAR MEETING JUNE 19, 2017

1. Call to Order

Mayor Larson called the meeting to order at 7:00 p.m.

2. Pledge of Allegiance

Mayor Larson led those in attendance in the Pledge of Allegiance.

3. Roll Call

Present-Larson, Bartholomay, Bernhjelm, Craig and Donnelly

Staff Present-Administrator McKnight, Finance Director Hanson, Public Works Director Gehler, Parks and Recreation Director Distad, Community Development Director Kienberger, Human Resources Director Wendlandt, Planning Manager Wippler and Attorney Jamnik.

4. Agenda

Motion by Bartholomay, second by Bernhjelm, to approve the agenda as presented. APIF, motion carried.

5. Announcements/Commendations

a) Trinity Campus 50th Anniversary

Joy Lauterbach from Trinity shared with the city council that this year is the 50th anniversary of the Trinity Campus in Farmington. A ribbon cutting and open house are scheduled for Friday, July 20, 2017 at 3:30 p.m. The public is invited to this event.

6. Citizen Comments

Dustin Hemauer, 19499 Elkridge Trail, shared with the city council that he recently installed a new fence and received a code violation notice from the city. He built the fence out of stamped corrugated steel which is not allowed in the city code. Hemauer stated he did contact city staff last fall when he was starting the process to build the fence and was not told this material could not be used. Hemaure asked the city council for reconsideration on this issue.

7. Consent Agenda

June 19, 2017 Minutes - 1 -

Motion by Bartholomay, second by Craig, to approve the consent agenda:

- a) Approve Minutes of the June 5, 2017 City Council Meeting-Administration
- b) Approve Minutes of the June 12, 2017 City Council Work Session-Administration
- c) Approve 2018 ALF Ambulance Budget-Administration
- d) Approve 2017 Summer Ice Rental Agreement-Parks
- e) Accept Alternate Bid for Trail Reconstruction Vermillion River Bank Stabilization and Habitat Restoration Project in Rambling River Park-Parks
- f) Approve Seasonal Hiring-Human Resources
- g) Appointment Recommendation Fire Department-Human Resources
- h) Approve Contract for Emerald Ash Borer Tree Injection Services-Public Works
- i) Approve Bills-Finance

APIF, motion carried.

8. Public Hearings

None

9. Award of Contract

None

10. Petitions, Requests and Communications

a) Facility Analysis Report

John McNamara of Wold Architects presented the Facility Analysis Report that was recently completed on a number of city owned buildings. The purpose of the study was to identify short and long term maintenance needs in city facilities and the estimated costs associated with addressing the maintenance issues.

McNamara reviewed the city facilities that were studied, talked about the different categories that were reviewed and the prioritization method used.

The study included recommendations on building maintenance in future years including:

City Hall	\$920,150
Pool	\$1,150,900
Fire Station #1	\$968,750
Fire Station #2	\$163,500
Ice Arena	\$2,386,000
First Street Garage	\$82,600
Maintenance Facility	\$2,566,900
Police Station	\$980,300

Rambling River Center \$759,525

TOTAL \$9,978,625

Councilmember Craig asked if there was a type of roof that is recommended. McNamara shared that a rubber roof with a 30 year warranty is his recommendation but there are other options as well.

Councilmember Donnelly shared that he is not surprised by the results of the study and money will be the issue.

Councilmember Bernhjelm stated that three buildings are revenue generating and also the oldest. We need to look at the long term plan for each of these buildings before investment decisions are made.

Councilmember Bartholomay asked if the total dollars were in today's cost. McNamara responded yes and shared that construction inflation runs between 4-5% per year. The estimated costs in the report do have a 30% multiplier for construction and fees included.

Motion by Bartholomay, second by Craig to accept the 2017 Facility Analysis Report. APIF, motion carried.

b) Comprehensive Plan Amendments and Rezoning for a Portion of the Property Commonly Known as the Sayers Property

Planning Manager Wippler presented the comprehensive plan amendment and rezoning for the property generally located at the northwest intersection of County Road 50 and Flagstaff Avenue. The comprehensive plan amendments are to change the 2030 land use designation for the 24.08 acre parcel of land from agriculture to low medium density residential and to include the property within the city's Metropolitan Urban Service Area (MUSA). The rezoning request is to change the zoning of the property from A-1 (agriculture) to R-2 (low medium density residential) planned unit development.

Giles Properties, Inc. is the contract purchaser of the property and is looking to subdivide the property into a single family development. A total of 65 single family homes on the 24.08 acres. The subdivision would need to be approved as a planned unit development being the gross density of the proposed development (2.7 dwelling units per acre) would fall below the minimum 3.5 dwelling units per acre required in the R-2 zoning.

The Planning Commission held a public hearing on these applications on June 13, 2017. After taking public comment the commission voted 3-0 to recommend denial of the proposed comprehensive plan amendment and rezoning to the city council. The Planning Commission reiterated concerns expressed through the public comments regarding potential drainage and water table issues along Flagstaff Avenue, concerns regarding traffic and speed on Flagstaff

Avenue along with concerns over the intersection of County Road 50 and Flagstaff Avenue and how all of this could be impacted with such a development in this area.

Councilmember Bernhjelm asked if the city had done any studies on water issues. Wippler responded no study has been completed but staff is willing to work with property owners on issues. Wippler shared that in 2014 a study was completed on the County Road 50 and Flagstaff Avenue intersection but no upgrades were warranted at that time.

Bernhjelm stated that we can work with the police department and the county on traffic issues on the two roads.

Councilmember Donnelly stated that the road issues are not related to this proposed development. This addition may hasten the remedy of some of the issues. Development is coming and the city needs to resolve these issues.

Mayor Larson stated that the water issues can be resolved through engineering. He had concerns with the school location when it was built and wants to develop in our current MUSA available areas. Larson stated he worries that development in this area will benefit neighboring cities.

David Christopherson, 20993 Flagstaff Avenue, stated that the water issues are concerning. He has standing water in his ditch today and has questions on the property lines of the project. He has concerns in the future that a trail may be installed in his front yard. The traffic at County Road 50 and Flagstaff Avenue cause him to go west to other cities.

Motion by Bernhjelm, second by Craig, to adopt resolution R36-2017 amending the 2030 comprehensive plan land use designation for the 24.08 acres portion of the property commonly known as the Sayers property from agriculture to low medium density as well as the inclusion of the subject property into the city's Metropolitan Urban Service Area. Motion adopted 4-1. Ayes-Bernhjelm, Craig, Bartholomay, Donnelly. Nays-Larson.

Motion by Bernhjelm, second by Bartholomay to adopt ordinance 2017-728 rezoning 24.08 acres of the Sayers property from A-1 (agriculture) to R-2 (low/medium density residential) planned unit development. Motion adopted 4-1. Ayes-Bernhjelm, Craig, Bartholomay, Donnelly. Nays-Larson.

c) Human Resources Department Annual Update

Human Resources Manager Wendlandt presented the 2016 department annual update.

Wendlandt reviewed work in the areas of new online application software, ACA reporting requirements, benefits evaluation, staff training and policy review, employee payroll, IT hardware and software services, the new website and other communication pieces, cable commission work and more.

Councilmember Bartholomay asked what the biggest challenge will be in the next year or two. Wendlandt responded it is employee recruitment and retention.

Councilmember Bernhjelm asked if we monitor our social media platform use. Wendlandt responded we do and shared where we reach the most audiences. The city is also adding a YouTube Channel this year.

All councilmembers thanked Wendlandt for the information and the presentation.

11. Unfinished Business

None

12. New Business

None

13. City Council Roundtable

Donnelly-Congratulated the girls' softball and lacrosse teams on their success in the state tournaments.

Bernhjelm-Thanked those involved in putting on Dew Days this year.

Craig-Thanked those involved in putting on Dew Days this year.

Bartholomay-Congratulated the girls' softball team on their state championship.

McKnight-Reminded the city council that the July 3, 2017 city council is cancelled and their next regularly scheduled meeting will take place on July 17, 2017 as a joint meeting with the Farmington School Board.

Hanson-Congratulated the girls track team on their second place finish at the state tournament.

Larson-Encouraged residents to shop local whenever possible.

Adjourn

Motion by Bartholomay, second by Bernhjelm, to adjourn the meeting at 8:15 p.m. APIF, motion carried.

Respectfully Submitted
David McKnight, City Administrator



430 Third Street Farmington, Minnesota 651.280.6800 - Fax 651.280.6899 www.ci.farmington.mn.us

TO: Mayor, Councilmembers and City Administrator

FROM: David McKnight, City Administrator

SUBJECT: Approve Minutes of the July 7, 2017 City Council Work Session-Administration

DATE: July 17, 2017

INTRODUCTION

Attached for your review are the minutes from the July 7, 2017 city council work session.

DISCUSSION

NA

BUDGET IMPACT

NA

ACTION REQUESTED

Approve the minutes of the July 7, 2017 city council work session.

ATTACHMENTS:

Type Description

Backup Material July 7, 2017 Work Session Minutes

CITY OF FARMINGTON CITY COUNCIL MINUTES WORK SESSION JULY 7, 2017

Mayor Larson called the work session to order at 9:11 a.m.

Roll Call

Present-Larson, Bartholomay, Bernhjelm, Craig and Donnelly

Staff Present-Administrator McKnight

Agenda

Motion by Donnelly, second by Bernhjelm, to adopt the agenda as presented. APIF, motion carried.

2017/2018 Priorities

Administrator McKnight reviewed the 2016/2017 city council priorities that were developed last year as a reference.

The city council spent considerable time updating the 2016/2017 priorities. The four priorities were continued for the remained of 2017. The city council discussed adding more detail to the development and partnerships priorities.

The city administrator was asked to review the items discussed and bring a summary back to the August 7, 2017 city council meeting for discussion, review and potential approval.

The city council decided to move the annual goal setting meeting to January each year starting in 2018.

Adjourn

Motion by Bernhjelm, second by Craig, to adjourn the meeting at 11:53 a.m.

Respectfully Submitted

David McKnight, City Administrator



430 Third Street Farmington, Minnesota 651.280.6800 - Fax 651.280.6899 www.ci.farmington.mn.us

TO: Mayor, Councilmembers and City Administrator

FROM: David McKnight, City Administrator

SUBJECT: Approve Minutes of the July 10, 2017 City Council Work Session-Administration

DATE: July 17, 2017

INTRODUCTION

Attached for your review are the minutes of the July 10, 2017 city council work session.

DISCUSSION

NA

BUDGET IMPACT

NA

ACTION REQUESTED

Approve the minutes of the July 10, 2017 city council work session.

ATTACHMENTS:

Type Description

Backup Material

July 10, 2017 City Council Work Session
Minutes

CITY OF FARMINGTON CITY COUNCIL MINUTES WORK SESSION JULY 10, 2017

Mayor Larson called the work session to order at 6:30 p.m.

Roll Call

Present-Larson, Bartholomay, Bernhjelm, and Craig Absent-Donnelly

Staff Present-Administrator McKnight, Community Development Director Kienberger, Finance Director Hanson, Human Resources Director Wendlandt, Fire Chief Larsen, Police Chief Lindquist, Public Works Director Gehler, Parks and Recreation Director Distad.

Agenda

Motion by Bartholomay, second by Bernhjelm, to adopt the agenda as presented. APIF, motion carried.

Rambling River Center Plaza Preferred Concept Update

Community Development Director Kienberger provided a summary of the Downtown Redevelopment Plan and the recommendation from that plan to include a plaza at the Rambling River Center. The city partnered with Hoisington Koegler Group, Inc. (HKGI) to develop a preferred concept plan of a plaza adjacent to the Rambling River Center.

A public input process, with city staff input as well, was held and HKGI presented the preferred plan to the city council. Staff from HKGI presented the preferred plan.

Mayor Larson asked if electricity would be available in the plaza. Staff shared that it would be.

Kienberger shared that the concept is trying to change the appearance of the building from an old city hall to a community asset.

Councilmember Bernhjelm asked how the phases were prioritized. Staff shared that the parking elevation drove the inside park/plaza area to be completed first.

Bernhjelm asked about the backsides of the business that would front the plaza and the visual concerns. Staff stated that the plan addresses this is somewhat but other options can also be considered. Staff also talked about options for hiding the mechanical portions of neighboring buildings.

Councilmember Bartholomay stated that the parking lot must be addressed and that this project is a good way to get families downtown.

Bernhjelm shared that more entertainment options are needed in the community.

Kienberger asked about the financial estimates for the project. The city council understood that a city investment in the parking lot was necessary and instructed staff to look for other partners, sponsors and grants for the project.

Dakota Broadband Update

Community Development Director Kienberger presented a history of the Dakota County Broadband project. The city has been working with the Dakota County CDA, Dakota County and the 11 major cities in the county on a possible broadband project.

The project is at a decision making point in terms of future participation. The consultant for the project has developed some cost estimates for annual membership, gap project costs, operational costs, etc. At this point potential members are bringing the issue back to elected officials for an update and direction.

The city council provided staff with direction to continue Farmington's participation in this project. Once all decisions are made and shared with the larger group the city council will be updated and a new decision may need to be made.

Draft 2018 Budget Review

Finance Director Hanson presented the first draft of the 2018 city budgets. The first draft summary includes:

	2017 Budget	2018 Proposed Budget	Change
General Fund Expenditures	\$12,203,490	\$12,703,134	4.09%
Less:			
General Fund Revenues	\$3,107,737	\$3,157,032	1.59%
Fiscal Disparities	\$2,136,834	\$2,115,466	(1.00%)
	\$6,958,919	\$7,430,636	
Debt Levy	\$3,037,903	\$3,363,373	\$10.71%
Less:			

Use of General Fund	\$0	\$150,000	NA
Balance			
Proposed Net Tax	\$9,996,822	\$10,644,009	6.47%
Levy			

Hanson shared a number of important points about the proposed budget:

- Revenues are projected to increase \$49,295
- Human resources costs are projected to increase 5.32%
- One additional position is included in the proposed budget
- Non-human resource costs are projected to increase 1.66%
- The debt levy is proposed to increase by 10.71%
- \$150,000 in fund balance is proposed to be used in 2018 to lower the tax levy
- City staff is proposing to use \$75,000 per year in liquor store profits to fund the park improvement fund
- \$19,000 is included for a community survey in 2018

Police Chief Lindquist and Fire Chief Larsen shared their reasoning for additional position requests with the city council. Councilmember asked a number of questions of both chiefs in terms of their proposed staff additions and other options available.

Hanson presented information on non-general fund budgets and highlighted proposed purchases of a hook truck, rapid rail truck, plow truck and street sweeper in 2018. These items will be paid for out of different fund balances.

Hanson reviewed the list of items that still do not have funding including additional staffing needs, building maintenance, compensated absences, EAB, park improvements and street and trail maintenance funding. City staff continues to prioritize items and will do so in the future.

The city council discussed the overall budget and tax levy for 2018. None of the members were in support of the levy amount where it stood in the draft budget and instructed city staff to bring back a revised draft to the August work session with some guidance provided.

City Council Roundtable

It was the consensus of the city council to change the start time for regular work sessions to 6:00 p.m. starting in August.

Adjourn

Motion by Bartholomay, second by Craig, to adjourn the meeting at 8:43 p.m.

Respectfully Submitted	
	_
David McKnight, City Administrator	



430 Third Street Farmington, Minnesota 651.280.6800 - Fax 651.280.6899 www.ci.farmington.mn.us

TO: Mayor, Councilmembers and City Administrator

FROM: David McKnight, City Administrator

SUBJECT: Approve Fire Service Agreement with Castle Rock Township-Administration

DATE: July 17, 2017

INTRODUCTION

The city of Farmington has had an agreement to provide fire protection services to portions of Castle Rock Township for many years. A continued agreement for the years 2017-2019 is attached for your review and consideration.

DISCUSSION

The agreement between Farmington and Castle Rock Township goes back many years. The city has a positive relationship with the township and we work well together in this area.

The current agreement for fire services runs from January 1, 2017 through December 31, 2019. Attached for your review is the agreement. The township approved this agreement on December 12, 2016. The agreement is already signed by all city and township officials. In reviewing city records we cannot find the meeting where this agreement was approved by the city council. To be safe we are placing this issue on your agenda again for consideration and approval.

The agreement has been reviewed by the city attorney.

BUDGET IMPACT

The dollars associated with this service are included in the 2017 budget and will be included in the 2018 and 2019 budgets. The annual fee for these services is increased 3% each year of the contract.

ACTION REQUESTED

Review the service agreement and ask any questions you may have. Once the city council is comfortable a motion to approve the Fire Service Agreement between the City of Farmington and Castle Rock Township for the years 2017-2019 should be made.

ATTACHMENTS:

Type Description

Backup Material
FIre Service Agreement

FIRE SERVICE AGREEMENT

THIS AGREEMENT, made and entered into this ____ day of _____, 2016, by and between the CITY OF FARMINGTON, a Municipal Corporation located in Dakota County, Minnesota (hereinafter referred to as "City"), and the TOWN OF CASTLE ROCK, a political subdivision located in Dakota County, Minnesota (hereinafter referred to as "Town").

WHEREAS, the parties hereto are parties to a previous agreement dated November 9, 2010, and amended December 16, 2013, relating to the furnishing of fire service by City to Town; and

WHEREAS, the parties wish to continue the provision of fire service by City to Town in accordance with the terms and provisions provided under this Agreement; and

WHEREAS, the City is authorized by prior action of the City Council pursuant to Minnesota Statutes § 438.08 to provide fire service outside the limits of the City of Farmington; and

WHEREAS, Minnesota Statutes § 438.09 authorizes municipalities to contract with other municipalities providing fire services as authorized under Minnesota Statutes § 438.08 to contract for compensation for services rendered;

WHEREAS, the City and the Town are adjacent communities and the City has the means and ability to provide fire protection services for the Town, while at the same time providing adequate fire services within the City of Farmington.

NOW, THEREFORE, it is mutually agreed by and between the parties hereto, as follows:

- 1. <u>TERM</u>. This Agreement shall define the terms and conditions of the relationship of the Town and the City from and after the first day of January 1, 2017, through December 31, 2019, or until terminated as provided for herein.
 - 2. <u>SERVICES</u>. The City shall provide the following services to the Town:
- A. The City shall furnish fire protection services to all property located within the following areas of Castle Rock Township: sections 3, 4, 5, 6 (portion), 7, 8, 9, 10, 15, 16, 17, 18, 19, 20, 21, W ¼ Section 28, 29, 30, 31 Township of Castle Rock. The City shall respond to all fires in the Town with the minimum appropriate personnel and apparatus as determined by the decision of the City's Fire Chief or other ranking officer or official in charge of the fire department at the time.
- B. The parties understand the fire department officer in charge of the particular scene shall exercise judgment to determine, in consideration of all the

established policies, guidelines, procedures, and practices, how best to allocate the available resources of the fire department under the circumstances of a given situation. Failure to provide services because of poor weather conditions or other conditions beyond the control of the City shall not be deemed a breach of this contract.

- C. The parties understand and agree that the City will endeavor to reasonably provide the services indicated above given the circumstances, but the City makes no guarantees that the services it actually provides in a given situation will meet any particular criteria or standard. The City and its officers, employees and volunteers shall not be liable to the Town or any other person for failure to furnish assistance under this agreement or for recalling assistance.
- 3. <u>COMPENSATION</u>. For the services provided by the City, the Town shall pay the City the following:

Year	<u>Payment</u>
2017	\$59,546.16 = 14,886.54 per quarter
2018	\$61,332.56 = 15,333.14 per gts
2019	\$63,172.52

A statement for services shall be provided to the Town as services are rendered but such statements shall not in themselves constitute a bill. On December 31 of each year, a statement of fire service charges shall be provided to the Town for payment. The Town shall pay for fire services within thirty (30) days after billing by the City.

The City may impose charges for its services under this Agreement to Township residents, property owners, and other persons to the same extent as those charges would be imposed on City residents, property owners, and other persons. The Town Board shall assist in the collection of any charge by certifying the charges against the Town properties or other reasonable means of collection.

4. <u>INDEMNIFICATION</u>. City agrees to defend and indemnify Town against any claims brought or actions filed against Town or any officer, employee, or volunteer of Town for injury to, death of, or damage to the property of any third person or persons, arising from City's performance under this contract for services. Under no circumstances, however, shall City be required to pay on behalf of itself and Town, any amounts in excess of the limits on liability established in Minnesota Statutes, Chapter 466 applicable to any one party. The limits of liability for Town and City may not be added together to determine the maximum amount of liability for City. The intent of this subdivision is to impose on City a limited duty to defend and indemnify Town for claims arising out of the performance of this contract subject to the limits of liability under Minnesota Statutes, Chapter 466. The purpose of creating this duty to defend and indemnify is to simplify the defense of claims by eliminating conflicts between the

parties and to permit liability claims against both parties from a single occurrence to be defended by a single attorney.

- 5. <u>INSURANCE</u>. City shall maintain general liability insurance for its services and shall include Town as an additional insured for the term of this Agreement and any extensions thereof. The City shall maintain insurance equal to or greater than the maximum liability applicable to municipalities as set forth in Minnesota Statutes, Section 466.04, subd. 1, as amended. City shall provide Town proof of such insurance coverages and the additional insured endorsement naming the Town annually by the anniversary date of this Agreement. City shall also maintain workers' compensation coverage as required by law.
- 6. MINNESOTA GOVERNMENT DATA PRACTICES ACT. All data collected, created, received, maintained, or disseminated, in any form, for any purposes because of this Agreement is governed by the Minnesota Government Data Practices Act (Minnesota Statutes, Chapter 13 and related statutes), as amended, the Minnesota Rules implementing such Act, as amended, as well as Federal Regulations on data privacy. The person responsible for release of all data under this Agreement shall be identified by each party.
- 7. <u>SUBCONTRACTING AND ASSIGNMNT</u>. City shall not subcontract or assign any portion of this Agreement to another without prior written permission from Town. Services provided to Town pursuant to a mutual aid agreement City has, or may enter into, with another entity does not constitute a subcontract or assignment requiring prior approval of Town so long as City remains primarily responsible for providing fire services to the area of the Town provided herein.
- 8. <u>TERMINATION</u>. This Agreement may be terminated by either the City or the Town by giving the other party at least one hundred eighty (180) days prior written notice of such cancellation.
- 9. <u>AMENDMENT</u>. This Agreement may be amended at any time by the mutual agreement of the parties. Any such amendment shall be in writing and will be attached to this Agreement.
- 10. PRIORITY OF RESPONSE. The Town acknowledges that the City may enter into contracts with other governmental units or private parties to provide fire protection services.
- 11. MINNESOTA LAW GOVERNS. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Minnesota. All proceedings related to this Agreement shall be venued in the State of Minnesota.
- **12. SEVERABILITY.** The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or otherwise

unenforceable, such rendering shall not affect the validity and enforceability of the remainder of this Agreement.

IN WITNESS WHEREOF, each of the parties hereto have caused this instrument to be executed on its behalf by its respective officers.

CITY OF FARMINGTON

Todd Larson, Mayor

AND: UKAL

David McKnight (City Administrator

TOWN OF CASTLE ROCK

BY: Sandra Huller

TOWN BOARD CHAIR

Town Board Clerk



430 Third Street Farmington, Minnesota 651.280.6800 - Fax 651.280.6899 www.ci.farmington.mn.us

TO: Mayor, Councilmembers and City Administrator

FROM: Cynthia Muller, Administrative Assistant

SUBJECT: Approve Temporary On-Sale Liquor License Knights of Columbus-Community

Development

DATE: July 17, 2017

INTRODUCTION

The Knights of Columbus are requesting a temporary on-sale liquor license for a fundraiser.

DISCUSSION

The Knights of Columbus are requesting a temporary on-sale liquor license for their annual dinner fundraiser to be held on December 8, 2017, at 326 3rd Street. Per state statute, a temporary on-sale liquor license must first be approved by the city and then forwarded to the state for approval.

BUDGET IMPACT

The State of Minnesota waives all fees for temporary liquor licenses for non-profit organizations. Therefore, the city has not established a fee for this license.

ACTION REQUESTED

Approve the attached application for a temporary on-sale liquor license for the Knights of Columbus for their annual dinner fundraiser on December 8, 2017.

ATTACHMENTS:

Type Description

D Exhibit Temporary On-Sale Liquor License



Minnesota Department of Public Safety Alcohol and Gambling Enforcement Division 445 Minnesota Street, Suite 222, St. Paul, MN 55101 651-201-7500 Fax 651-297-5259 TTY 651-282-6555

APPLICATION AND PERMIT FOR A 1 DAY TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE

Name of organization		Date organize	ed	Tax exempt number
FARIBAULT COMMANDERY #8, KNIGHTS		JAN I	847	23-7144316
Address TEMPLAIZ	City		State	Zlp Code
376 3°D ST.	FARM	NETON	Minnesota	55024
Name of person making application		Business pho	ne	Home phone
CLINTON CHRISTENSEN		NIA		612.598.9122
Date(s) of event	Type of org	anization		
DEC. 8, 2017	Club	X Charitable	Religious	S Other non-profit
Organization officer's name	City		State	Zip Code
CLINTON CHRISTENSEN	FREM	NGTON	Minnesota	55024
Organization officer's name	City		State	Zip Code
JOEL PORTER	APPLE	VALLEY	Minnesota	55124
Organization officer's name	City		State	Zip Code
JOE HONZALES	MPL	<u>'</u>	Minnesota	55114
Organization officer's name	City		State	Zip Code
HUGH SLIFT	FARM	NATON	Minnesota	55024
If the applicant will contract for intoxicating liquor service give the relative service give service give the relative service give the relative service give gi				-
APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFO	ROVAL DRE SUBMITTIN	G TO ALCOHOL AN		
City or County approving the license			Date Appro	oved
Fee Amount	-		Permit Da	ate
Date Fee Paid		City	or County E-n	nall Address
		City	or County Pho	one Number
Signature City Clerk or County Official				
signature city cient of county official	Approve	d Director Alco	hol and Gam	bling Enforcement

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO <u>AGE.TEMPORARYAPPLICATION@STATE.MN.US</u>



430 Third Street Farmington, Minnesota 651.280.6800 - Fax 651.280.6899 www.ci.farmington.mn.us

TO: Mayor, Councilmembers and City Administrator

FROM: Brenda Wendlandt, Human Resources Director

SUBJECT: Appointment Recommendation Fire Department-Human Resources

DATE: July 17, 2017

INTRODUCTION

The recruitment and selection process for the appointment of a paid on-call firefighter in the Fire Department has been completed.

DISCUSSION

After completing testing and a thorough review by the Fire Department and the Human Resources Office, a contingent offer of employment has been made to Justin Kelly, subject to ratification by the city council.

Mr. Kelly meets the qualifications for this position.

BUDGET IMPACT

Fire fighters are paid an hourly rate of \$11.24 per hour for all training and call hours. Funding for this position is authorized in the 2017 budget.

ACTION REQUESTED

Approve the appointment of Mr. Justin Kelly as a paid on-call firefighter in the Fire Department effective on or about July 18, 2017.



430 Third Street Farmington, Minnesota 651.280.6800 - Fax 651.280.6899 www.ci.farmington.mn.us

TO: Mayor, Councilmembers and City Administrator

FROM: Brenda Wendlandt, Human Resources Director

SUBJECT: Appointment Recommendation Fire Department-Human Resources

DATE: July 17, 2017

INTRODUCTION

The recruitment and selection process for the appointment of a paid on-call firefighter in the Fire Department has been completed.

DISCUSSION

After completing testing and a thorough review by the Fire Department and the Human Resources Office, a contingent offer of employment has been made to Sebastian Migdal, subject to ratification by the city council.

Mr. Migdal meets the qualifications for this position.

BUDGET IMPACT

Fire fighters are paid an hourly rate of \$11.24 per hour for all training and call hours. Funding for this position is authorized in the 2017 budget.

ACTION REQUESTED

Approve the appointment of Mr. Sebastian Migdal as a paid on-call firefighter in the Fire Department effective on or about July 18, 2017.



430 Third Street Farmington, Minnesota 651.280.6800 - Fax 651.280.6899 www.ci.farmington.mn.us

TO: Mayor, Councilmembers and City Administrator

FROM: Brenda Wendlandt, Human Resources Director

SUBJECT: Appointment Recommendation Fire Department-Human Resources

DATE: July 17, 2017

INTRODUCTION

The recruitment and selection process for the appointment of a paid on-call firefighter in the Fire Department has been completed.

DISCUSSION

After completing testing and a thorough review by the Fire Department and the Human Resources Office, a contingent offer of employment has been made to Michael Johnson, subject to ratification by the city council.

Mr. Johnson meets the qualifications for this position.

BUDGET IMPACT

Fire fighters are paid an hourly rate of \$11.24 per hour for all training and call hours. Funding for this position is authorized in the 2017 budget.

ACTION REQUESTED

Approve the appointment of Mr. Michael Johnson as a paid on-call firefighter in the Fire Department effective on or about July 18, 2017.



430 Third Street Farmington, Minnesota 651.280.6800 - Fax 651.280.6899 www.ci.farmington.mn.us

TO: Mayor, Councilmembers and City Administrator

FROM: Brenda Wendlandt, Human Resources Director

SUBJECT: Approve Seasonal Hiring-Human Resouces

DATE: July 17, 2017

INTRODUCTION

The recruitment and selection process for the appointment of the attached list of summer seasonal staff has been completed.

DISCUSSION

After a thorough review by the Parks and Recreation Department and the Human Resources Office, offers of employment have been made to the individuals show on the attached spreadsheet, subject to a preemployment drug test and ratification by city council.

BUDGET IMPACT

These positions are included in various departmental budgets.

ACTION REQUESTED

By motion approve the attached seasonal employment recommendations.

ATTACHMENTS:

Type Description

D Cover Memo Summer Seasonal Staff

2016-17
Pay Rate Position/St
Pay Rate Position/St
\$ 10.43 Step 1 - Skating Instructor
\$ 9.80 Step 1 - Skate Guard
\$ 10.72 Step 2 - Skating Instructor



430 Third Street Farmington, Minnesota 651.280.6800 - Fax 651.280.6899 www.ci.farmington.mn.us

TO: Mayor, Councilmembers and City Administrator

FROM: Randy Distad, Parks and Recreation Director

SUBJECT: Approve Out of State School and Conference-Parks

DATE: July 17, 2017

INTRODUCTION

R & R Specialties is hosting a two-day maintenance training seminar on August 2-3, 2017 for the electrical Zamboni resurfacer. This training will be held at their business location in Somerset, Wisconsin. R & R Specialties is the official distributor of the Zamboni resurfacer in the Twin Cities metro area.

DISCUSSION

A request is being made to allow arena staff members Dave Lynch and Scott Provost to attend this training, since they operate and troubleshoot issues related to the electric Zamboni at the arena. Because the city spent a considerable amount of money on the new electrical Zamboni in 2016, it makes sense to invest time and funding in having our staff properly trained to correctly maintain the arena's electrical Zamboni. This training will help to ensure the electric Zamboni is being maintained properly in order to extend the life of this important piece of arena equipment. Attached is information about the training opportunity.

BUDGET IMPACT

The cost of registration to attend the training is \$175.00 per person. Transportation costs to travel to and from the site will not exceed \$50.00

There are funds available in the arena budget to cover the cost of attending the training.

ACTION REQUESTED

Approve by motion, allowing arena staff members Dave Lynch and Scott Provost to attend the two day training offered at R & R Specialties in Somerset, Wisconsin on August 2 and 3, 2017.

ATTACHMENTS:

Type Description

Backup Material Zamboni Training Registration Information

R&R Specialties, Inc

484 Co Hwy VV, Somerset, WI. 54025 Phone: (800) 729-7465 Fax: (715) 247-5741



MAINTENANCE SEMINAR & OPEN HOUSE August 2nd & 3rd, 2017

Dear Arena Personnel,

We would like to extend an invitation to you to attend a one of a kind, informative two-day maintenance seminar and open house at our shop in Somerset, WI on **August 2nd and 3rd from 8:30 am – 4:00 pm.** each day. Scheduled to join us for the seminar will be representatives from **Zamboni** (Doug Peters, Sales Manager) and **Jet Ice** (Dave Loverock, Director of Ice Technology). Also assisting will be **Dan Ahearn**, Icemaker for the Chicago Blackhawks. With normal attendance of 45-60 people, it is a great opportunity to network with fellow arena personnel and share ideas.

During the course of the seminar, we will discuss various maintenance issues relating to the different model Zamboni ice resurfacers. There will be in-depth presentations on repairing various components of the machines, both battery and fuel powered, along with discussions of basic preventative maintenance issues. There will also be hands on opportunities, along with plenty of question and answer time.

In addition, we will have sessions on ice installation, painting, and maintenance with the help of Dave Loverock and Dan Ahearn.

During all sessions, there will be R&R technicians available to answer your questions one on one.

We hope you will be able to join us for this informational seminar. If you would like further details or have any questions, please contact us at 1-800-729-7465, Fax: 1-715-247-5741, or email: daleh@rrspecialties.com, dand@rrspecialties.com, or bertb@rrspecialties.com

Please reserve your spot by phone, email, or fax so that we can make the necessary arrangements for everyone. **Space is limited. Please reply by Monday July 24th.**

Tentative Schedule

Wednesday - August 2nd, 2017

8:30-9:00 am	Registration
	Coffee and donuts
9:00-12:00	On Ice
	Tips for Layout and Painting of Ice Sheet
	and Use of the Paint Stick. Installation of
	Logos-Pounce, Vinyl, Paper/Pros &Cons
12:00-12:30pm	Lunch Provided
12:30-1:30	Building & Maintaining Your Ice Sheet
	Tips to keep your ice looking good all year
	Proper edging and shaving techniques
1:30-3:00	Conditioner & Lift Bar Maintenance
3:00- 3:15	Break
3:15-4:30	What's New with Zamboni Resurfacers.
	We will Introduce the New 552A/C.
	Zamboni Questions and Answer
5:00 – ??	Social Hour Sponsored by Zamboni Co
-	
	<u>August 3rd, 2017</u>
8:30-9:00am	Coffee and Donuts
9:00-10:00	Conditioner Maintenance-Continued
10:00-10:30	Model 552 - Battery and Charger
	Proper battery maintenance and charging
	procedures.
	LPG Engine and Drive Train
	Proper service schedule
10:30-10:45	Break
10:45–12:00pm	
	GE and Sevcon Controls
	Brush Changeout
	Fuel Powered Machines – Overview
	Maintenance issues to look out for
12:00-12:30	Lunch Provided
12:30-1:30	Resurfacer Troubleshooting
1 20 2 22	What to look for when problems arise
1:30-2:30	Open Discussion of Arena Issues
2:30-2:45	Break
2:45-4:00	Review
	Question and answer with the technicians. Parts inspection. Get answers to your

MAINTENANCE SEMINAR REGISTRATION

COST \$175.00 PER PERSON / NUMB	ER OF INDIVIDUALSTO	TAL	
ARENA/COMPANY			
ADDRESS			
CITY	STATE	ZIP	
PHONE IN	IDIVIDUALS ATTENDING		

YES

specific questions and concerns



430 Third Street
Farmington, Minnesota
651.280.6800 - Fax 651.280.6899
www.ci.farmington.mn.us

TO: Mayor, Councilmembers and City Administrator

FROM: Robin Hanson, Finance Director

SUBJECT: Approve Bills-Finance

DATE: July 17, 2017

INTRODUCTION

Attached are the June 15-July 12, 2017 council check register and recently processed automatic payments for your consideration.

DISCUSSION

NA

BUDGET IMPACT

NA

ACTION REQUESTED

Approve the attached payments.

ATTACHMENTS:

Type Description

Backup Material

06-15-17 - 07-12-17 Council Check Register with Autopays

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

Council Check Summary

Page -

6/1/2017 - 7/12/2017

Check#	Date Date	Amount		Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept Div
1401/1	6/16/2017	4 445 00	108782 ALLINA HOSPITALS & CLINICS	450000	1140004000	4050	0000			FOUR CURRILES & PARTS	DOLLOF A DAMNICTDATION	04000 05
		1,115.00	PHILLIPS ONSITE AEDS	150083	II10021030	1050	6220			EQUIP SUPPLIES & PARTS	POLICE ADMINISTRATION	01000 05
		1,115.00										
140172	6/16/2017		114024 APPLE CHEVROLET BUICK, NOR	RTHFIELD	1							
		125.12	WIRING REPAIR FOR K9 TAHOE	156731	51824	1051	6230			VEHICLE SUPPLIES & PARTS	PATROL SERVICES	01000 05
		125.12										
140174	6/16/2017		108446 ASPEN MILLS									
		195.85	UNIFORM ALLOWANCE - M. PRICE	156714	198373	1060	6290			UNIFORMS & CLOTHING	FIRE SERVICES	01000 06
		195.85										
440405	0/40/0047		400004 FACTORY MOTOR RAPTO CO									
140195	6/16/2017	21.00	109931 FACTORY MOTOR PARTS CO	156710	1-5264449	1051	6230			VEHICLE SUPPLIES & PARTS	PATROL SERVICES	01000 05
			TUNE UP PARTS FOR SQUAD RELAY FOR UTILITY 1		75-261120		6230			VEHICLE SUPPLIES & PARTS	FIRE SERVICES	01000 05
		70.43	REALTONOMENT	150725	75-201120	1000	0230			VEHICLE GOLLEG & LAKTO	TINE SERVICES	01000 00
		70.40										
140196	6/16/2017		100022 FARMINGTON PRINTING INC									
			MAILING ENVELOPES	156733	11488	1060	6210			OFFICE SUPPLIES	FIRE SERVICES	01000 06
		160.00										
140197	6/16/2017		100104 FARMINGTON, CITY OF									
		250.00	DEW DAYS STARTUP	156689	2017 DEW RUN	1000	1020			PETTY CASH	GENERAL FUND BALANCE SHE	⊞ 1000
		250.00										
140200	6/16/2017		100014 GALLS, LLC									
		68.80	VAN DORN MAAG UNIFORMS	156605	007553339	1050	6250			OTHER SUPPLIES & PARTS	POLICE ADMINISTRATION	01000 05
		137.60	VAN DORN MAAG UNIFORMS	156606	007573595	1050	6250			OTHER SUPPLIES & PARTS	POLICE ADMINISTRATION	01000 05
		206.40										
140203	6/16/2017		102512 GRAFIX SHOPPE									
	0.10.2011	470.17	FD TOOL & EQUIPMENT LABELS	156565	114627	1060	6250			OTHER SUPPLIES & PARTS	FIRE SERVICES	01000 06
		470.17										
140207	6/16/2017	074.45	109232 HELM ELECTRIC INC	450000	40400D	1000	0404			DDOFFOCIONAL CEDVICES	DADIZ MAINTENANIOE	04000 00
			POWER HOOK UP NORTH CREEK		12498B		6401			PROFESSIONAL SERVICES PROFESSIONAL SERVICES	PARK MAINTENANCE	01000 09
		1,634.36	LIGHT REPAIR AT BANQUET ROOM	150094	12497B	1093	0401			PROFESSIONAL SERVICES	SENIOR CITIZEN SERVICES	01000 09
		1,004.00										
140211	6/16/2017		111773 INNOVATIVE OFFICE SOLUTIONS	S, LLC								
		6.03	OFFICE SUPPLIES	156566	IN1620443	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000 01
			OFFICE SUPPLIES	156567	SCN-060681	1010				OFFICE SUPPLIES	ADMINISTRATION	01000 01
			OFFICE SUPPLIES		IN1618673	1010				OFFICE SUPPLIES	ADMINISTRATION	01000 01
			OFFICE SUPPLIES	156717	IN1624417	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000 01
		2,071.99										
140212	6/16/2017		105641 INSIGHT PUBLIC SECTOR									
		1,725.35	ARBITRATOR SERVICE CONTRACT	156711	1100535513	1050	6560			CONTRACTUAL SERVICES	POLICE ADMINISTRATION	01000 05

2

7/12/2017 9:51:05 R55CKS2 LOGIS601V Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection. Council Check Summary Page -

6/1/2017	_	7/12/2017
0/1/2017	-	1/12/2017

Check #	Date	Amount	Supplier / Explanation	PO# Doc N	No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept Div
		1,725.35											
140214	6/16/2017		107414 JEFFERSON FIRE 8	SAFETY INC									
		1,190.00-	FD CREDIT ON TRUCK CHARG	3ER 15€	6057	CM003091	1060	6220			EQUIP SUPPLIES & PARTS	FIRE SERVICES	01000 06
		188.68	PUMP FITTING	15€	3712	237680	1060	6250			OTHER SUPPLIES & PARTS	FIRE SERVICES	01000 06
		1,260.70	ENGINE 22 UPGRADES 4782	15€	3713	237700	1060	6250			OTHER SUPPLIES & PARTS	FIRE SERVICES	01000 06
		259.38											
140219	6/16/2017		102211 MADDEN GALANTE	R HANSEN, LLP									
		114.40	LABOR/LEGAL BILL APR'17	15€	6682	20170430	1011	6401			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000 04
		114.40											
140220	6/16/2017		111035 MEDICINE LAKE TO	OURS									
		792.00	US BANK STADIUM TOUR	15€	688	20170628 - VIKING	1093	6401			PROFESSIONAL SERVICES	SENIOR CITIZEN SERVICES	01000 09
						TOUR							
		792.00											
140222	6/16/2017		100373 MINNESOTA BOAR	D OF PEACE OFFI	CER								
		720.00	8 OFFICER POST LICENSE RE			POST LICENSES	1051	6460			SUBSCRIPTIONS & DUES	PATROL SERVICES	01000 05
		720.00											
140226	6/16/2017		113833 MMKR CERTIFIED F	PUBLIC ACCOUNT	ΔΝΤΩ	8							
140220	0/10/2011	22 000 00	2017 AUDIT PROGRESS BILLIN			42362	1021	6401			PROFESSIONAL SERVICES	GENERAL ACCOUNTING	01000 02
		22,000.00											
140227	6/16/2017		115494 MOSHREFZADEH, I	ΜΔΝΠΔΝΔ									
140221	0/10/2011	450.00	PARTY ON THE KNOLL BALLO		3591	072617	1095	6401			PROFESSIONAL SERVICES	RECREATION PROGRAM SERV	'I © 1000 09
		450.00	THE RIVOLE BALLO	51171111	,001	0/2011	1000	0101			THO ESSION E SERVICES	TEGRETATION TROOPS AND SERV	13 1000 00
4.40000	0/40/0047		400000 NORTHERN TOOL										
140229	6/16/2017	2 222 02	100226 NORTHERN TOOL 8			27026464	1000	GE1E			DUIL DING DEDAID SEDVICE	FIDE CEDVICES	01000 06
		2,228.02	FD STATION 1 ELECTRIC UPG	KADE 150	1 100	37926161	1000	6515			BUILDING REPAIR SERVICE	FIRE SERVICES	01000 06
		2,220.02											
140231	6/16/2017		101254 ORKIN EXTERMINA	TING									
		104.99	PEST CONTROL JUN'17 CITY H	HALL 156	6740	158161760/28379954	1015	6401			PROFESSIONAL SERVICES	CITY HALL	01000 01
			PEST CONTROL JUN'17 MAINT		3739	158161203/28367911	1072	6401			PROFESSIONAL SERVICES	STREET MAINTENANCE	01000 08
		-	PEST CONTROL JUN'17 MAINT	FAC 156	5739	158161203/28367911	1090	6401			PROFESSIONAL SERVICES	PARK MAINTENANCE	01000 09
		108.81											
140232	6/16/2017		103068 PARK SUPPLY OF A	AMERICA INC									
		53.92	POOL FAUCET REPLACEMENT	Γ 15€	3734	216763400	1097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATIONS	8 01000 09
		53.92											
140234	6/16/2017		100093 PELLICCI HARDWA	RE & RENTAL									
		11.17	CLAMP HOSES	156	6623	K08967	1015	6240			BUILDING SUPPLIES & PARTS	CITY HALL	01000 01
		121.12	STATION 1 BATHROOM SIGNS	156	5595	K09106	1060	6515			BUILDING REPAIR SERVICE	FIRE SERVICES	01000 06
		19.99	PADLOCK	15€	639	K08867	1070	6220			EQUIP SUPPLIES & PARTS	ENGINEERING SERVICES	01000 07
		17.99	ADJUSTABLE WRENCH	15€	6658	8958 NEW	1072	6250			OTHER SUPPLIES & PARTS	STREET MAINTENANCE	01000 08

140247 6/16/2017

108220 SOUTH METRO RENTAL INC

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

CITY OF FARMINGTON

Council Check Summary

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7/12/2017 9:51:05

6/1/2017 - 7/12/2017

Check #	Date	Amount	Supplier / Explanation PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co D	ept Div
		8.99	HOSE COUPLER	156667 K	(08893	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09
		23.97	HANGING BASKET WATER PARTS	156668 K	(08906	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09
		5.99	LATEX GLOVES	156670 K	(08865	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09
		31.78	TENSILE	156649 K	(08948	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09
		.70	NUTS/BOLTS/NAILS	156650 K	(08953	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09
		134.97	PITCH FORKS	156624 K	(08994	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09
		5.99	HOSE COUPLER	156746 K	(08894	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09
		10.37	WARMING HOUSE CLEAN SUPPLIES	156630 X	(99200	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09
		3.99	BATTERIES & DAWN DISH SOAP	156748 K	(09087	1093	6242			CLEANING SUPPLIES	SENIOR CITIZEN SERVICES	01000	09
		34.99	BALLASTS	156749 K	(09060	1093	6240			BUILDING SUPPLIES & PARTS	SENIOR CITIZEN SERVICES	01000 (09
		8.99	BATTERIES & DAWN DISH SOAP	156748 K	(09087	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERV	/I © 1000 (09
		50.74	LADDER REPAIR ITEMS	156625 K	(08991	1097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATIONS	S 01000 (09
		2.50-	ELECTRICAL SUPPLIES & RETURN	156626 K	K09003 CR	1097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATIONS	S 01000 (09
		23.97	POOL REPAIR CAULK	156628 K	(09018	1097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATIONS	S 01000 (09
		1.79	FAUCET REPAIR	156622 K	(08964	1097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATIONS	S 01000 (09
		2.49	FAUCET REPAIR SUPPLIES	156651 K	(08958	1097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATIONS	S 01000 (09
		16.99	SPRAY NOZZLE	156738 K	(08881	1097	6220			EQUIP SUPPLIES & PARTS	SWIMMING POOL OPERATIONS	S 01000 (09
		5.99	PAINTING SUPPLIES	156744 K	(08891	1097	6240			BUILDING SUPPLIES & PARTS	SWIMMING POOL OPERATIONS	S 01000 (09
		3.00	NUTS/BOLTS/NAILS	156745 K	(08895	1097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATIONS	S 01000 (09
		543.47											
140236	6/16/2017		111359 PHRANER, DEBBIE										
		200.00	MAY'17 RRC YOGA CLASS	156569 2	219	1093	6401			PROFESSIONAL SERVICES	SENIOR CITIZEN SERVICES	01000	09
		200.00											
140239	6/16/2017		100377 PREMIER LIGHTING, INC										
		616.35	FEELY FIELD LIGHTS	156691 3	39450	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000 (09
		616.35											
140244	6/16/2017		112561 RICOH USA, INC										
140241	0/10/201/	963.43	COPIER LEASES JUN-JUL'17	156604 9	08840140	1010	6555			RENTAL OF EQUIPMENT	ADMINISTRATION	01000 (1 1
	-	963.43	OOI ILN LLAGES JUIN-JUL II	150004 9	700 1 3 143	1010	0000			NENTAL OF EQUIPMENT	ADMINIO HATION	01000 (J 1
		903.43											
140242	6/16/2017		112632 RICOH USA, INC										
		118.08	COPIER MAINTENANCE JAN-FEB'17	156693 5	5047240946A	1010	6505			EQUIPMENT REPAIR SERVICE	ADMINISTRATION	01000	01
		118.08											
140244	6/16/2017		115041 SAND, HEATHER LEE										
		92.00	RRC ZUMBA CLASS MAY'17	156672 2	20170525 - ZUMBA	1093	6401			PROFESSIONAL SERVICES	SENIOR CITIZEN SERVICES	01000 (09
		92.00											
140246	6/16/2017		114965 SITEONE LANDSCAPE SUPPLY										
		104.69	IRRIGATION PARTS	156690 8	30980285	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000 (09
		104.69		.55550			0_00					3.300 (
		154.00											

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

Council Check Summary

150.0	Check #	Date	Amount	Supplier / Explanation	PO# Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept Div
140225 6162017 10009 TOTAL ENTERTAINMENT PRODUCTIONS 18690 3470 108 6401 PROFESSIONAL SERVICES SWIMMING POOL OFFRATIONS 01000 09 10000			135.00	BOOM TRUCK RENTAL - HANG	FLAGS 156609	79893	1090	6555			RENTAL OF EQUIPMENT	PARK MAINTENANCE	01000 09
			135.00										
14026 616/2017 110954 ULINE SHIPPING & SUPPLY SPECIALISTS 1670 6240 BUILDING SUPPLIES & FARTIS STREET MAINTENANCE 01000 09	140255	6/16/2017		110099 TOTAL ENTERTAIN	MENT PRODUCTIONS								
140259 6162017			350.00	DEW RUN MUSIC 2017	156560	3470	1095	6401			PROFESSIONAL SERVICES	RECREATION PROGRAM SER'	VI © 1000 09
140299 6/16/2017 1/10/2014 1/10/20			350.00	SCHOOLS OUT PARTY 2017	156561	3471	1097	6401			PROFESSIONAL SERVICES	SWIMMING POOL OPERATION	S 01000 09
34.9 CHAR HATS 1973 67282117 1072 240 BUILDING SUPPLIES & PARTS STREET MAINTENANCE 0100 08 1924 1934 1			700.00										
140280 648/2017 140280 140291 140291	140259	6/16/2017		110954 ULINE SHIPPING &	SUPPLY SPECIALISTS	5							
159.44 140260 6146/2017			38.48	CHAIR MATS	156735	87262117	1072	6240			BUILDING SUPPLIES & PARTS	STREET MAINTENANCE	01000 08
140260 616/2017 102642 UNITED PARCEL SERVICE 15684 00050Y04R157 1050 6445 POSTAGE POLICE ADMINISTRATION 0100 05 1.11 UPS LATE FEE 15688 00050Y04R197 1050 6445 POSTAGE POLICE ADMINISTRATION 0100 05 1.12 34 SHIPPING FOR KS PLAQUES 15680 00050Y04R137 NEW 1050 6445 POSTAGE POLICE ADMINISTRATION 0100 05 1.12 35 SHIPPING FOR KS PLAQUES 15680 00050Y04R137 NEW 1050 6445 POSTAGE POLICE ADMINISTRATION 0100 05 1.12 36 SHIPPING FOR KS PLAQUES 15680 00050Y04R137 NEW 1050 6445 POSTAGE POLICE ADMINISTRATION 0100 05 1.12 47 57 FOR PARK AND REC TEALL ESHIPITS 15681 1500030434-01 1055 6570 PROGRAMMING EXPENSE RECREATION PROGRAM SERVIDIOU 09 1.16 47 57 57 FOR PARK AND REC TEALL ESHIPITS 15682 9786333765 1051 6412 CELULAR PHONES PATROL SERVICES 0100 05 1.12 40 58 616/2017 100104 FARMINGTON, CITY OF 1.12 40 58 616/2017 100104 FARMINGTON, CITY OF 1.14 50 58 617 100104 FARMINGTON, CITY OF 1.14 50 58 617 100104 FARMINGTON, CITY OF 1.14 50 58 617 100104 FARMINGTON, CITY OF 1.14 50 618 618 618 618 618 618 618 618 618 618			120.96	CHAIR MATS	156735	87262117	1090	6240			BUILDING SUPPLIES & PARTS	PARK MAINTENANCE	01000 09
18.50 SHIPPING FOR GPS TRACKER RPR 15684 000050/VGR187 1050 6445 POSTAGE POLICE ADMINISTRATION 0100 05 05 011 UPS LATE FEE 15685 000050/VGR187 1051 0445 POSTAGE POLICE ADMINISTRATION 0100 05 05 00050/VGR187 1051 0445 POSTAGE POLICE ADMINISTRATION 0100 05 05 00050/VGR187 1051 0445 POSTAGE POSTAGE POLICE ADMINISTRATION 0100 05 05 00050/VGR187 1051 0445 POSTAGE			159.44										
1.11 UPS LATE FEE	140260	6/16/2017		102642 UNITED PARCEL SI	ERVICE								
12.34 SHIPPING FOR K-9 PLAQUES 156867 15			18.50	SHIPPING FOR GPS TRACKER	R RPR 156684	000050Y04R157	1050	6445			POSTAGE	POLICE ADMINISTRATION	01000 05
140261 8192017 113265 UNIVERSAL ATHLETIC SERVICE, NC			1.11	UPS LATE FEE	156685	000050Y04R197	1050	6445			POSTAGE	POLICE ADMINISTRATION	01000 05
140261 6/16/2017 113266 UNIVERSAL ATHLETIC SERVICE, INC 1140261 6/16/2017 917:00 PARA ND REC T-BALL EQUIPMENT 15664 150-0030434-01 1095 6570 PROGRAMMING EXPENSE RECREATION PROGRAM SERVI©1000 09 1,161.45 140263 6/16/2017 13413 VERIZON WIRELESS 560.18 MAY'17 DATA CARDS 156632 9786333765 1060 6412 CELLULAR PHONES PARK & RECREATION ADMIN 01000 06 1,161.20 1000 1000 1000 1000 1000 1000 1000			12.34	SHIPPING FOR K-9 PLAQUES	156687	000050Y04R137 NEV	N 1050	6445			POSTAGE	POLICE ADMINISTRATION	01000 05
140261 616/2017 113266 UNIVERSALATHLETIC SERVICE, INC 917.50 PARK AND REC T-BALL T-SHIRTS 156845 150-0030434-01 1095 6570 PROGRAMMING EXPENSE RECREATION PROGRAM SERVICION 0 0 9 PROGRAMMING EXPENSE RECREATION PROGRAM SERVICION 0 0 0 9 PROGRAMMING EXPENSE RECREATION PROGRAM SERVICION 0 0 0 9 PROGRAMMING EXPENSE RECREATION PROGRAM SERVICION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			7.28	PICKUP CHARGE K-9 PLAQUE	S 156686	000050Y04R127 NEV	N 1051	6445			POSTAGE	PATROL SERVICES	01000 05
917.50 PARK AND REC T-BALL T-SHIRTS 156645 150-0030434-01 1095 6570 PROGRAMMING EXPENSE RECREATION PROGRAM SERVIGI1000 09			39.23										
140263 6/16/2017 13413 VERIZON WIRELESS 156018 MAY'17 DATA CARDS 156032 9786333765 1051 6412 CELLULAR PHONES PATROL SERVICES 0100 05	140261	6/16/2017		113266 UNIVERSAL ATHLE	TIC SERVICE, INC								
1,161.45 140263 6/16/2017			917.50	PARK AND REC T-BALL T-SHIR	RTS 156645	150-0030434-01	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SER	VI © 1000 09
140263 6/16/2017 1134/3 VERIZON WIRELESS 560.18 MAY'17 DATA CARDS 156632 9786333765 1051 6412 CELLULAR PHONES PATROL SERVICES 01000 05 6 131.00 MAY'17 DATA CARDS 156632 9786333765 1060 6412 CELLULAR PHONES FIRE SERVICES 01000 06 6 1412 CELLULAR PHONES FIRE SERVICES 01000 06 1412 CELLULAR PHONES PATROL SERVICES 01000 06 1412 CELLULAR PHONES PATROL SERVICES 01000 07 09 09 09 09 09 09 09 09 09 09 09 09 09			243.95	PARK AND REC T-BALL EQUIP	MENT 156646	150-0030508-01	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SER	VI © 1000 09
560.18 MAY'17 DATA CARDS 156632 9786333765 1051 6412 CELLULAR PHONES PATROL SERVICES 01000 05 315.09 MAY'17 DATA CARDS 156632 9786333765 1060 6412 CELLULAR PHONES FIRE SERVICES 01000 06 70.02 MAY'17 DATA CARDS 156632 9786333765 1094 6412 CELLULAR PHONES PARK & RECREATION ADMIN 01000 09 140267 6/16/2017 100.00 PETTY CASH BIKE AUCTION 156750 061617 1000 1000			1,161.45										
140267 6/16/2017 100104 FARMINGTON, CITY OF 100.00 6/16/2017	140263	6/16/2017		113413 VERIZON WIRELES	ss								
140267 6/16/2017 100104 FARMINGTON, CITY OF 100.00 6/16/2017 100.00 10			560.18	MAY'17 DATA CARDS	156632	9786333765	1051	6412			CELLULAR PHONES	PATROL SERVICES	01000 05
945.29 140267 6/16/2017			315.09	MAY'17 DATA CARDS	156632	9786333765	1060	6412			CELLULAR PHONES	FIRE SERVICES	01000 06
140267 6/16/2017 100.00 PETTY CASH BIKE AUCTION 156750 061617 1000 1020 PETTY CASH BIKE AUCTION 156750 061617 1000 1020 PETTY CASH BIKE AUCTION 156750 061617 1000 1020 PETTY CASH GENERAL FUND BALANCE SHE®1000 1000 07 10000 07 1000 07 1000 07 1000 07 1000 07 1000 07 1000 07 1000 07 1000			70.02	MAY'17 DATA CARDS	156632	9786333765	1094	6412			CELLULAR PHONES	PARK & RECREATION ADMIN	01000 09
100.00 1			945.29										
140268 6/23/2017 100.058 ADVANCE AUTO PARTS 78.29 FRONT IMPACT SENSOR 304 156860 2131-442025 1031 6230 VEHICLE SUPPLIES & PARTS BUILDING INSPECTIONS 01000 07 35.41 TRAILER HITCH RECEIVER 156864 2131-442429 1051 6230 VEHICLE SUPPLIES & PARTS PATROL SERVICES 01000 05 4.55 RADIATOR CAP 4795 156861 2131-442147 1060 6230 VEHICLE SUPPLIES & PARTS FIRE SERVICES 01000 06 349.20 OIL DRY 156873 2131-441106 1060 6230 VEHICLE SUPPLIES & PARTS FIRE SERVICES 01000 06 8.52 HVAC BELTS 156881 2131-442629 1060 6240 BUILDING SUPPLIES & PARTS FIRE SERVICES 01000 06 11.85 CONNECTING LINK CHAIN 730 156862 2131-442165 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 9.65 ELECTRICAL GREASE 156865 2131-441844 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 521.88 HYD FITTINGS 156865 2131-442601 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 192.75 FRONT HUB ASSEMBLY 156866 2131-442807 1076 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 07	140267	6/16/2017		100104 FARMINGTON, CITY	Y OF								
140268 6/23/2017 100058 ADVANCE AUTO PARTS 78.29 FRONT IMPACT SENSOR 304 156860 2131-442025 1031 6230 VEHICLE SUPPLIES & PARTS BUILDING INSPECTIONS 01000 07 35.41 TRAILER HITCH RECEIVER 156864 2131-442429 1051 6230 VEHICLE SUPPLIES & PARTS PARTOL SERVICES 01000 05 4.55 RADIATOR CAP 4795 156861 2131-442147 1060 6230 VEHICLE SUPPLIES & PARTS FIRE SERVICES 01000 06 349.20 OIL DRY 156873 2131-441106 1060 6230 VEHICLE SUPPLIES & PARTS FIRE SERVICES 01000 06 8.52 HVAC BELTS 156881 2131-442629 1060 6240 BUILDING SUPPLIES & PARTS FIRE SERVICES 01000 06 11.85 CONNECTING LINK CHAIN 730 156862 2131-442165 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 9.65 ELECTRICAL GREASE 156865 2131-441844 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 521.88 HYD FIITINGS 156865 2131-442601 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 192.75 FRONT HUB ASSEMBLY 156866 2131-442807 1076 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 07			100.00	PETTY CASH BIKE AUCTION	156750	061617	1000	1020			PETTY CASH	GENERAL FUND BALANCE SH	EED1000
78.29 FRONT IMPACT SENSOR 304 156860 2131-442025 1031 6230 VEHICLE SUPPLIES & PARTS BUILDING INSPECTIONS 01000 07 35.41 TRAILER HITCH RECEIVER 156864 2131-442429 1051 6230 VEHICLE SUPPLIES & PARTS PATROL SERVICES 01000 05 4.55 RADIATOR CAP 4795 156861 2131-442147 1060 6230 VEHICLE SUPPLIES & PARTS FIRE SERVICES 01000 06 349.20 OIL DRY 156873 2131-441106 1060 6230 VEHICLE SUPPLIES & PARTS FIRE SERVICES 01000 06 8.52 HVAC BELTS 156881 2131-442629 1060 6240 BUILDING SUPPLIES & PARTS FIRE SERVICES 01000 06 11.85 CONNECTING LINK CHAIN 730 156862 2131-442165 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 9.65 ELECTRICAL GREASE 156856 2131-442601 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 521.88 HYD FITTINGS 156866 2131-442807 1076 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000			100.00										
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4.55 RADIATOR CAP 4795 156861 2131-442147 1060 6230 VEHICLE SUPPLIES & PARTS FIRE SERVICES 0100 06 349.20 OIL DRY 156873 2131-441106 1060 6230 VEHICLE SUPPLIES & PARTS FIRE SERVICES 01000 06 8.52 HVAC BELTS 156881 2131-442629 1060 6240 BUILDING SUPPLIES & PARTS FIRE SERVICES 01000 06 11.85 CONNECTING LINK CHAIN 730 156862 2131-442165 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 9.65 ELECTRICAL GREASE 156865 2131-441844 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 521.88 HYD FITTINGS 156865 2131-442601 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 192.75 FRONT HUB ASSEMBLY 156866 2131-442807 1076 6230 VEHICLE SUPPLIES & PARTS NATURAL RESOURCES 01000 07			78.29	FRONT IMPACT SENSOR 304	156860	2131-442025	1031	6230			VEHICLE SUPPLIES & PARTS	BUILDING INSPECTIONS	01000 07
349.20 OIL DRY 156873 2131-441106 1060 6230 VEHICLE SUPPLIES & PARTS FIRE SERVICES 01000 06 8.52 HVAC BELTS 156881 2131-442629 1060 6240 BUILDING SUPPLIES & PARTS FIRE SERVICES 01000 06 11.85 CONNECTING LINK CHAIN 730 156862 2131-442165 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 9.65 ELECTRICAL GREASE 156856 2131-441844 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 521.88 HYD FITTINGS 156865 2131-442601 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 192.75 FRONT HUB ASSEMBLY 156866 2131-442807 1076 6230 VEHICLE SUPPLIES & PARTS NATURAL RESOURCES 01000 07			35.41	TRAILER HITCH RECEIVER	156864	2131-442429	1051	6230			VEHICLE SUPPLIES & PARTS	PATROL SERVICES	01000 05
8.52 HVAC BELTS 156881 2131-442629 1060 6240 BUILDING SUPPLIES & PARTS FIRE SERVICES 0100 06 11.85 CONNECTING LINK CHAIN 730 156862 2131-442165 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 9.65 ELECTRICAL GREASE 156865 2131-441844 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 521.88 HYD FITTINGS 156865 2131-442601 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 192.75 FRONT HUB ASSEMBLY 156866 2131-442807 1076 6230 VEHICLE SUPPLIES & PARTS NATURAL RESOURCES 01000 07			4.55	RADIATOR CAP 4795	156861	2131-442147	1060	6230			VEHICLE SUPPLIES & PARTS	FIRE SERVICES	01000 06
11.85 CONNECTING LINK CHAIN 730 156862 2131-442165 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 9.65 ELECTRICAL GREASE 156856 2131-441844 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 521.88 HYD FITTINGS 156865 2131-442601 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 192.75 FRONT HUB ASSEMBLY 156866 2131-442807 1076 6230 VEHICLE SUPPLIES & PARTS NATURAL RESOURCES 01000 07			349.20	OIL DRY	156873	2131-441106	1060	6230			VEHICLE SUPPLIES & PARTS	FIRE SERVICES	01000 06
9.65 ELECTRICAL GREASE 156856 2131-441844 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 521.88 HYD FITTINGS 156865 2131-442601 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 192.75 FRONT HUB ASSEMBLY 156866 2131-442807 1076 6230 VEHICLE SUPPLIES & PARTS NATURAL RESOURCES 01000 07			8.52	HVAC BELTS	156881	2131-442629	1060	6240			BUILDING SUPPLIES & PARTS	FIRE SERVICES	01000 06
521.88 HYD FITTINGS 156865 2131-442601 1072 6230 VEHICLE SUPPLIES & PARTS STREET MAINTENANCE 01000 08 192.75 FRONT HUB ASSEMBLY 156866 2131-442807 1076 6230 VEHICLE SUPPLIES & PARTS NATURAL RESOURCES 01000 07			11.85	CONNECTING LINK CHAIN 730	156862	2131-442165	1072	6230			VEHICLE SUPPLIES & PARTS	STREET MAINTENANCE	01000 08
192.75 FRONT HUB ASSEMBLY 156866 2131-442807 1076 6230 VEHICLE SUPPLIES & PARTS NATURAL RESOURCES 01000 07			9.65	ELECTRICAL GREASE	156856	2131-441844	1072	6230			VEHICLE SUPPLIES & PARTS	STREET MAINTENANCE	01000 08
			521.88	HYD FITTINGS	156865	2131-442601	1072	6230			VEHICLE SUPPLIES & PARTS	STREET MAINTENANCE	01000 08
1.71 GASKET FOR 911 156874 2131-441291 1090 6230 VEHICLE SUPPLIES & PARTS PARK MAINTENANCE 01000 09			192.75	FRONT HUB ASSEMBLY	156866	2131-442807	1076	6230			VEHICLE SUPPLIES & PARTS	NATURAL RESOURCES	01000 07
			1.71	GASKET FOR 911	156874	2131-441291	1090	6230			VEHICLE SUPPLIES & PARTS	PARK MAINTENANCE	01000 09

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6/1/2017 - 7/12/2017

PO# Inv No Check # Date Amount Supplier / Explanation Doc No BU Obj Sub Subledger Account Description **BU** Description Co Dept Div 17.84 FUEL PRESS REG FOR 911 156875 2131-441316 1090 6230 **VEHICLE SUPPLIES & PARTS** PARK MAINTENANCE 01000 09 185.91 SPRING AND BRAKE PARTS FOR 905 156876 2131-441433 **VEHICLE SUPPLIES & PARTS** PARK MAINTENANCE 1090 6230 01000 09 12.72 HVAC BELTS 156880 2131-442380 6240 **BUILDING SUPPLIES & PARTS** SENIOR CITIZEN SERVICES 01000 09 1093 1,430.28 140269 6/23/2017 113236 ALLINA HEALTH 1,625.00 PRE EMPLOYMENT DRUG TESTING 156877 70001654 MAY'17 1011 6401 PROFESSIONAL SERVICES **HUMAN RESOURCES** 01000 04 1,625.00 140271 6/23/2017 100204 APPLE VALLEY FORD-LINCOLN **VEHICLE SUPPLIES & PARTS** 32.60 SHIFT TUBE FOR 713 156679 400025 1090 6230 PARK MAINTENANCE 01000 09 32.60 100079 ASPENWALL TREE SERVICE INC 140274 6/23/2017 750.00 19404 EVNNG STR WY REMOVE TREE 156899 17-2109 1076 6401 PROFESSIONAL SERVICES NATURAL RESOURCES 01000 07 150.00 903 3RD ST BRANCH REMOVAL 6401 PROFESSIONAL SERVICES NATURAL RESOURCES 156900 17-2110 1076 01000 07 900.00 140277 6/23/2017 115640 BERWALD ROOFING COMPANY, INC 560.00 ROOF REPAIR **BUILDING REPAIR SERVICE** FIRE SERVICES 156715 12419 1060 6515 01000 06 560.00 140278 6/23/2017 115682 BINNING, DEANNA 75.00 RENTAL DEPOSIT REFUND 156850 061117 1000 2255 **DEPOSITS PAYABLE** GENERAL FUND BALANCE SHEED1000 75.00 140281 6/23/2017 100253 CAMPBELL KNUTSON 795.00 LEGAL BILL - MAY'17 156844 1852-OOG MAY'17 1005 6403 LEGAL LEGISLATIVE CONTROL 01000 01 477.50 LEGAL BILL - MAY'17 156844 1852-OOOG MAY'17 1010 LEGAL **ADMINISTRATION** 01000 01 6403 227.80 LEGAL BILL - MAY'17 156844 1852-OOOG MAY'17 1030 6403 LEGAL **PLANNING & ZONING** 01000 03 245.00 LEGAL BILL - MAY'17 156844 1852-OOOG MAY'17 1050 6403 LEGAL POLICE ADMINISTRATION 01000 05 1852-999G MAY'17 6,691.78 LEGAL BILL - MAY'17 156841 1050 6403 LEGAL POLICE ADMINISTRATION 01000 05 358.90 LEGAL BILL - MAY'17 LEGAL FIRE SERVICES 156844 1852-OOOG MAY'17 1060 6403 01000 06 238.00 LEGAL BILL - MAY'17 156844 1852-OOG MAY'17 1095 6403 LEGAL RECREATION PROGRAM SERVI@1000 09 9,033.98 140282 6/23/2017 115643 CLARK'S STUMP REMOVAL 185.00 FAIR HILLS STUMP REMOVAL 156669 20170526 1090 6401 PROFESSIONAL SERVICES PARK MAINTENANCE 01000 09 185.00 140284 6/23/2017 100232 CROSS NURSERIES INC 199.00 MAPLE AUTUMN TREE - FAIRHILLS 156742 039736 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 199.00 140285 6/23/2017 100133 DAKOTA COUNTY FINANCIAL SRVS 1,026.52 MAY'17 RADIO SUBSCRIBER FEES 156885 00025588 1051 6560 CONTRACTUAL SERVICES PATROL SERVICES 01000 05 1,259.82 MAY'17 RADIO SUBSCRIBER FEES 156885 00025588 1060 6560 CONTRACTUAL SERVICES FIRE SERVICES 01000 06

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Check #	Date	Amount	Supplier / Explanation	<u>PO#</u>	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept Div
		2,286.34											
140286	6/23/2017		100081 DAKOTA COUNTY	LUMBER CO	MPANY								
		215.60	QUIKRETE- RECYCLE CAN IN	STALL	156879	1706-668418	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000 09
		215.60											
140287	6/23/2017		102730 DARTS										
		190.00	RRC CHANHASSES DINNER T	HEATER	156826	1435	1093	6401			PROFESSIONAL SERVICES	SENIOR CITIZEN SERVICES	01000 09
		190.00											
140200	6/23/2017		111466 DURO-LAST ROOF	ING INC									
140290	6/23/2017	281 78	STATION 1 ROOF REPAIRS	ing, inc	156637	37403	1060	6515			BUILDING REPAIR SERVICE	FIRE SERVICES	01000 06
		281.78	STATION FROOF ILLIAMO		130037	37403	1000	0010			BOILDING KEI AIK GERVIGE	TINE SERVICES	01000 00
		201.70											
140293	6/23/2017		100551 FARMINGTON GRE										
			FLOWERS FOR DOWNTOWN	POTS	156851	4187	1090	6255			LANDSCAPING MATERIALS	PARK MAINTENANCE	01000 09
		92.94											
140294	6/23/2017		108760 FIRE SAFETY USA	INC									
		355.00	GAS MONITOR SENSORS		156677	100835	1060	6250			OTHER SUPPLIES & PARTS	FIRE SERVICES	01000 06
		355.00											
140295	6/23/2017		108447 GAMETIME - A PLA	YCORE COM	IPANY								
		2,309.76	REPLACEMENT PLAYGROUNI	D PIECES	156592	PJI-0061447	1090	6915			BUILDING & STRUCTURE	PARK MAINTENANCE	01000 09
		2,309.76											
140298	6/23/2017		109232 HELM ELECTRIC IN	NC									
		100.00	ELECTICAL WORK		156828	12496B	1050	6515			BUILDING REPAIR SERVICE	POLICE ADMINISTRATION	01000 05
		100.00											
140202	6/23/2017		107414 JEFFERSON FIRE 8	P CAEETV IN	c								
140303	6/23/2017	3/12/30	TRAFFIC SAFETY CONES	& SAFEIT IN	156829	237867	1060	6250			OTHER SUPPLIES & PARTS	FIRE SERVICES	01000 06
			VEHICLE STRUTS & MOUNTIN	IG KIT	156882		1060				MACHINERY & EQUIPMENT	FIRE SERVICES	01000 06
		3,213.50	VEHICLE CITTOTO & MICCITI	10 1111	100002	20,000	1000	0000			mitoriment a Egon ment	TINE GENVIOLO	01000 00
		-,-:											
140305	6/23/2017	450.00	115681 JOHNSON, CRAIG		450500	004047	1000				DEDOOITO DAVADA E	OFNEDAL FUND DALANCE OUT	-m.
			RENTAL DEPOSIT RETURN		156788	061017	1000	2255			DEPOSITS PAYABLE	GENERAL FUND BALANCE SHE	±₩1000
		150.00											
140309	6/23/2017		100049 LOCAL GVMT INFO	SYSTEMS A	SSN.								
		1,999.00	LOGIS BILL - MAY'17		156855	43615	1011	6402			DATA PROCESSING	HUMAN RESOURCES	01000 04
		3,644.00	LOGIS BILL - MAY'17		156855	43615	1021	6402			DATA PROCESSING	GENERAL ACCOUNTING	01000 02
		,	LOGIS BILL - MAY'17		156855		1031	6402			DATA PROCESSING	BUILDING INSPECTIONS	01000 07
		,	LOGIS BILL - MAY'17		156855		1050	6402			DATA PROCESSING	POLICE ADMINISTRATION	01000 05
			LOGIS BILL - MAY'17		156855	43615	1060	6402			DATA PROCESSING	FIRE SERVICES	01000 06
		9,770.00											

140311 6/23/2017

113199 LUBE-TECH & PARTNERS, LLC

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Council Check Summary

Check #	Date		Supplier / Explanation PC BLUEDEF FLUID		<u>Inv No</u> 953556	<u>BU</u> 1060	Obj 6230	Sub	Subledger	Account Description VEHICLE SUPPLIES & PARTS	BU Description FIRE SERVICES	Co Dept Div 01000 06
140314	6/23/2017	136.89 4,140.23	112331 MIDWEST ELECTRICAL JUN'17 ELECTRICAL PRMTS		JUN'17 ELECTRICAL PRMTS	1000	2020			CONTRACTS PAYABLE	GENERAL FUND BALANCE SH	EED1000
140315	6/23/2017	4,140.23	108780 MINNESOTA AG GROUF	PINC								
		71.90 71.90	MOWER REPAIR		IN56348	1090	6505			EQUIPMENT REPAIR SERVICE	PARK MAINTENANCE	01000 09
140319	6/23/2017	276.30 276.30	112030 NAPA AUTO PARTS FAR BRAKE PARTS FOR 705	RMINGTON 156896	172991	1072	6230			VEHICLE SUPPLIES & PARTS	STREET MAINTENANCE	01000 08
140322	6/23/2017	62.73	113031 NRG RELIABILITY SOLU LAW ENFORCE CNTR ELEC MAY'1' CMF ELEC MAY'17 CMF ELEC MAY'17	7 156590 156869	3346-1706 3347-1706 3347-1706	1072	6422 6422 6422			ELECTRIC ELECTRIC ELECTRIC	POLICE ADMINISTRATION STREET MAINTENANCE PARK MAINTENANCE	01000 05 01000 08 01000 09
140323	6/23/2017	10.99 14.65	115647 PERFECTION PLUS, INC MONTHLY CLEAN SERVICE MAY'17 MONTHLY CLEAN SERVICE MAY'17 MONTHLY CLEAN SERVICE MAY'17 MONTHLY CLEAN SERVICE MAY'17	7 156789 7 156789 7 156789	1128056 1128056 1128056 1128056	1072 1090	6401 6401 6401			PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	CITY HALL STREET MAINTENANCE PARK MAINTENANCE SENIOR CITIZEN SERVICES	01000 01 01000 08 01000 09 01000 09
140325	6/23/2017	379.00 379.00	110398 PITNEY BOWES GLOBA POSTAGE METER JUL'17		LLC 3101292767	1010	6555			RENTAL OF EQUIPMENT	ADMINISTRATION	01000 01
140334	6/23/2017	187.39 187.39	112561 RICOH USA, INC COPIER LEASES JUN-JUL'17	156695	98903618	1010	6555			RENTAL OF EQUIPMENT	ADMINISTRATION	01000 01
140336	6/23/2017	150.00 150.00	115687 SCHWARZ, JEFF JUN'17 MUSIC IN THE PARK	156838	062917	1095	6401			PROFESSIONAL SERVICES	RECREATION PROGRAM SERV	/I © 1000 09
140338	6/23/2017	2,137.98 2,137.98	103130 SOLBERG AGGREGATE GRAVEL FOR ALLEYS	E CO 156827	17466	1072	6253			STREET MATERIALS	STREET MAINTENANCE	01000 08
140341	6/23/2017	137.81 137.81	100286 THOMSON REUTERS - N PD CLEAR SUBSCRIPTION MAY'17		836247950	1052	6401			PROFESSIONAL SERVICES	INVESTIGATION SERVICES	01000 05

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

Council Check Summary

Check #	Date	Amount	Supplier / Explanation PO#	Doc No	Inv No	BU	<u>Obj</u>	Sub	Subledger	Account Description	BU Description	Co Dept Div
140342	6/23/2017		111333 TITAN ENERGY SYSTEMS									
		705.00	GENERATOR SERVICE INSPECTION	156647	161222-014	1060	6401			PROFESSIONAL SERVICES	FIRE SERVICES	01000 06
		705.00										
140345	6/23/2017		113266 UNIVERSAL ATHLETIC SERVI	CE. INC								
		917.50	PARK AND REC SOCCER T-SHIRTS	•	150-0030435-01	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERV	'I © 1000 09
		917.50										
140348	6/23/2017		113569 WS & D PERMIT SERVICE									
		1.00	CANCEL - 19747 CANARY PATH	156852	PERMIT#41070	1000	2420			BUILDING PERMIT SURCHARGE	GENERAL FUND BALANCE SHE	EE01000
		64.50	CANCEL - 19747 CANARY PATH	156852	PERMIT#41070	1001	4305			BUILDING PERMITS	GENERAL FUND REVENUES	01000 01
		65.50										
140350	6/30/2017		100011 ANDERSEN INC, EARL F									
		35.10	ORANGE WARNING FLAGS	156659	0114540-IN	1072	6254			SIGNS & STRIPPING MATERIALS	STREET MAINTENANCE	01000 08
		35.10										
140352	6/30/2017		100079 ASPENWALL TREE SERVICE	INC								
		350.00	REPLACE BASEBALL FIELD LIGHTS	157072	17-2130	1090	6401			PROFESSIONAL SERVICES	PARK MAINTENANCE	01000 09
		350.00										
140356	6/30/2017		108811 BATCHELDER, JIM									
		240.00	UMPIRE SOFTBALL JUN'17	156933	20170613 -	1095	6401			PROFESSIONAL SERVICES	RECREATION PROGRAM SERV	'I © 1000 09
					OFFICIAL							
		240.00										
140359	6/30/2017		114075 BLACKFIRE CREATIVE DESIG	SNS								
		2,500.00	RE-MARK OLD K-9 SQUAD	156930	FPD1304	1051	6230			VEHICLE SUPPLIES & PARTS	PATROL SERVICES	01000 05
		2,500.00										
140364	6/30/2017		110511 CHARTER COMMUNICATIONS	3								
		15.00	POOL PHONE BILL JUN'17	157068	0290159 JUN'17	1097	6401			PROFESSIONAL SERVICES	SWIMMING POOL OPERATIONS	3 01000 09
		15.00										
140366	6/30/2017		103925 CONSTANTINEAU, JAMES									
		18.88	BOB SAUTER IPMBA CLASS FEES	156920	20170626 -	1050	6250			OTHER SUPPLIES & PARTS	POLICE ADMINISTRATION	01000 05
					CONSTANTINEAU							
		275.00	BOB SAUTER IPMBA CLASS FEES	156920	20170626 -	1051	6470			TRAINING & SUBSISTANCE	PATROL SERVICES	01000 05
		293.88			CONSTANTINEAU							
		255.00										
140368	6/30/2017	22 549 00	110844 DAKOTA COUNTY FINANCIAL		00005530	1020	6404			DDOFFCCIONAL CEDVICES	DI ANNINO 9 ZONINO	01000 03
		22,548.00	GIS SUPPORT FOR 2017	100903	00025528	1030	6401			PROFESSIONAL SERVICES	PLANNING & ZONING	01000 03
		,0 +0.00										
140369	6/30/2017	245.60	100081 DAKOTA COUNTY LUMBER C		1706 660220	1000	6250			OTHER CHIRDLES & DARTS	DADK MAINTENANCE	01000 09
		∠15.00	CEMENT FOR RECYCLE CONTAINERS	130936	1706-669329	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000 09

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Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept Div
		215.60											
140371	6/30/2017		107008 DISTAD, RANDY										
		26.99	INK CARTRIDGE FOR POOL		156921	20170615 - DISTAD	1097	6220			EQUIP SUPPLIES & PARTS	SWIMMING POOL OPERATIONS	01000 09
		26.99											
140372	6/30/2017		100717 FARMERS MILL & E	LEVATOR IN	IC								
		248.22	WEED KILLER		156969	W5 102004	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000 09
		248.22											
140373	6/30/2017		100022 FARMINGTON PRIN	TING INC									
		500.00	OFFICE SUPPLIES		156974	11522	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000 01
		500.00											
140375	6/30/2017		112904 FLEETPRIDE TRUCK	K & TRAILER	R PARTS								
		1,440.18	REAR BRAKES TENDER 2		156621	85381958	1060	6230			VEHICLE SUPPLIES & PARTS	FIRE SERVICES	01000 06
		771.06-	CORE CREDIT & BRAKE SHOE	S 4796	156871	85383958 CR	1060	6230			VEHICLE SUPPLIES & PARTS	FIRE SERVICES	01000 06
		669.12											
140377	6/30/2017		100014 GALLS, LLC										
		68.80	VAN DORN MAAG UNIFORMS		156985	007674346	1051	6290			UNIFORMS & CLOTHING	PATROL SERVICES	01000 05
		68.80											
140380	6/30/2017		115674 GRAPHIC DESIGN, I	NC.									
		42.00	MOBILE FIELD FORCE GUIDES		156580	QB19349	1050	6450			OUTSIDE PRINTING	POLICE ADMINISTRATION	01000 05
		42.00											
140382	6/30/2017		103315 HEDBERG AGGREG	ATES, INC									
		250.00	LANDSCAPING MULCH		156627	88319	1015	6255			LANDSCAPING MATERIALS	CITY HALL	01000 01
		290.00	LANDSCAPING MULCH		156627	88319	1090	6255			LANDSCAPING MATERIALS	PARK MAINTENANCE	01000 09
			BROWN MULCH		156986	88889	1090	6255			LANDSCAPING MATERIALS	PARK MAINTENANCE	01000 09
		648.00											
140383	6/30/2017		107705 HEIKKILA STUDIOS	INC									
		568.00	COUNCIL PICTURE		157066	20170118 -	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000 01
						MCKNIGHT							
		568.00											
140384	6/30/2017		109232 HELM ELECTRIC IN	С									
		4,825.00	LIGHTING REPAIRS AT FD 1 & 2	2	157069	12522B	1060	6515			BUILDING REPAIR SERVICE	FIRE SERVICES	01000 06
			POOL PUMP CHECK UP AFTER	STORM	157071	12521B	1097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATIONS	01000 09
		4,925.00											
140385	6/30/2017		108207 HERMEL WHOLESA	LE									
		1,561.55	POOL CONCESSION ITEMS		156934	649450	1097	7210			COST OF GOODS SOLD	SWIMMING POOL OPERATIONS	01000 09
			POOL CONCESSION ITEMS		156942	654180		7210			COST OF GOODS SOLD	SWIMMING POOL OPERATIONS	01000 09
			POOL CONCESSION ITEMS		156943	654149	1097	7210			COST OF GOODS SOLD	SWIMMING POOL OPERATIONS	01000 09
		1,915.22											

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Check #	Date	Amount	Supplier / Explanation	PO# Doc N	No	Inv No	BU	<u>Obj</u>	Sub	Subledger	Account Description	BU Description	Co Dept Div
140397	6/30/2017		115396 MACQUEEN EMERO	GENCY GROUP									
		400.00	PUMP TEST 4781 ENGINE 1	156	3966 \	W00173 1	060	6401			PROFESSIONAL SERVICES	FIRE SERVICES	01000 06
		300.00	PUMP TEST 4780 ENGINE 2	156	3967 \	W00171 1	060	6401			PROFESSIONAL SERVICES	FIRE SERVICES	01000 06
		350.50	PUMP TEST 4782 ENGINE 22	156	3968 \	W00172 1	060	6401			PROFESSIONAL SERVICES	FIRE SERVICES	01000 06
		1,050.50											
140398	6/30/2017		110975 MARSCHALL LINE	INC									
		95.00	SWIM BUS TRANSPORTATION	156	938 2	297320 1	097	6401			PROFESSIONAL SERVICES	SWIMMING POOL OPERATIONS	6 01000 09
		95.00	SWIM BUS TRANSPORTATION	156	939 2	297332 1	097	6401			PROFESSIONAL SERVICES	SWIMMING POOL OPERATIONS	6 01000 09
		190.00											
140401	6/30/2017		100110 MINNESOTA RECRE	EATION & PARK AS	SSN								
		130.00	PLAYGROUND CERTIFICATION	N EXAM 156	935	9165 1	090	6470			TRAINING & SUBSISTANCE	PARK MAINTENANCE	01000 09
		130.00											
140402	6/30/2017		102249 MN FIRE SERVICE	CERTIFICATION BO	OARD	ı							
		5,280.00	HAZ-MAT TEST/CERTIFICATION	N FEE 156	924 4	4894 1	060	6470			TRAINING & SUBSISTANCE	FIRE SERVICES	01000 06
		250.00	CERTIFICATION EXAM FEE	156	925 4	4876 1	060	6460			SUBSCRIPTIONS & DUES	FIRE SERVICES	01000 06
		5,530.00											
140408	6/30/2017		108440 PLAYPOWER LT FA	RMINGTON INC									
		535.00	PLAYGROUND REPLACEMENT	PARTS 157	7070	1400211395 1	090	6915			BUILDING & STRUCTURE	PARK MAINTENANCE	01000 09
		535.00											
140410	6/30/2017		110338 RECREONICS INC										
		158.99	POOL EQUIPMENT PARTS	157	7073	749075 1	097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATIONS	3 01000 09
		158.99											
140411	6/30/2017		112632 RICOH USA, INC										
		199.77	COPIER MAINTENANCE MAY-J	UN'17 156	927	5049016916 1	010	6505			EQUIPMENT REPAIR SERVICE	ADMINISTRATION	01000 01
		12.59	COPIER MAINTENANCE MAY-J	UN'17 156	963	5049077982 1	010	6505			EQUIPMENT REPAIR SERVICE	ADMINISTRATION	01000 01
		212.36											
140413	6/30/2017		111454 SCHMODE, CHAD J	AMES									
		192.00	UMPIRE SOFTBALL JUN'17	156	932 2	20170613 - 1	095	6401			PROFESSIONAL SERVICES	RECREATION PROGRAM SERV	1 © 1000 09
					(OFFICIAL							
		192.00											
140417	6/30/2017		103228 SIMPLEXGRINNELL	. LP									
		595.00	POLICE DEPT ALARM MONITO	RING 157	7074 8	83761248 1	050	6401			PROFESSIONAL SERVICES	POLICE ADMINISTRATION	01000 05
		8.50	CMF BUILDING ALARM MONIT	ORING 156	971	79460886 1	072	6401			PROFESSIONAL SERVICES	STREET MAINTENANCE	01000 08
		14.31	CITY HALL ALARM MONITORIN	IG 156	970	79459351 1	072	6401			PROFESSIONAL SERVICES	STREET MAINTENANCE	01000 08
		19.08	CITY HALL ALARM MONITORIN	IG 156	970	79459351 1	090	6401			PROFESSIONAL SERVICES	PARK MAINTENANCE	01000 09
		11.32	CMF BUILDING ALARM MONIT	ORING 156	971	79460886 1	090	6401			PROFESSIONAL SERVICES	PARK MAINTENANCE	01000 09
		648.21											

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Check #	Date 6/30/2017	Amount	Supplier / Explanation PO# 100235 STERLING CODIFIERS INC	Doc No	Inv No	BU	<u>Obj</u>	Sub	Subledger	Account Description	BU Description	Co Dept Div
140420	0/30/2017	192.00	CITY CODE UPDATE	156931	19421	1010	6401			PROFESSIONAL SERVICES	ADMINISTRATION	01000 01
		192.00	311 332 31 2/112	100001	10.121	1010	0101			THO EGGIOWAE GERVIGES	7.Dimino in the control of	01000 01
140422	6/30/2017	400.00	113269 UNIVERSITY OF MN, REGENTS		0.4000000.47	1051	0.470			TRAINING & GURGOTANGE	DATROL OFFINIOSO	04000 05
		400.00	JUN'17 RANGE USE FOR PD	156579	0430003347	1051	6470			TRAINING & SUBSISTANCE	PATROL SERVICES	01000 05
		400.00										
140425	6/30/2017		110930 WAYZATA RESULTS, INC									
			DEW RUN TIMING CHIPS COMPANY	156941	2074	1095	6401			PROFESSIONAL SERVICES	RECREATION PROGRAM SERV	/I © 1000 09
		1,000.00										
140427	7/7/2017		100425 ALBRIGHT, JIM									
		480.00	SOFTBALL UMPIRE JUN'17	157189	20170629 - OFFICIAL	1095	6401			PROFESSIONAL SERVICES	RECREATION PROGRAM SERV	/I © 1000 09
		480.00			OT TOTAL							
140428	7/7/2017	=	100011 ANDERSEN INC, EARL F	4==0.4=	0444500 114	4000					DADI/ MAINTENANCE	0.4000 00
		73.00	TRAIL CLOSED SIGNS VR PROJECT	15/24/	0114588-IN	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000 09
		73.00										
140436	7/7/2017		110511 CHARTER COMMUNICATIONS									
			POOL PHONE BILL JUL'17	157067	0290159 JUL'17	1097	6401			PROFESSIONAL SERVICES	SWIMMING POOL OPERATIONS	S 01000 09
		15.00										
140437	7/7/2017		100025 CINTAS CORP LOC 754									
		70.67	WEEKLY UNIFORM CLEANING JUN'17	157248	754736157	1072	6290			UNIFORMS & CLOTHING	STREET MAINTENANCE	01000 08
		32.91	WEEKLY UNIFORM CLEANING JUN'17	157249	754738777	1072	6290			UNIFORMS & CLOTHING	STREET MAINTENANCE	01000 08
		30.96	WEEKLY UNIFORM CLEANING JUN'17	157250	754741264	1072	6290			UNIFORMS & CLOTHING	STREET MAINTENANCE	01000 08
		35.00	WEEKLY UNIFORM CLEANING JUN'17	157250	754741264	1090	6290			UNIFORMS & CLOTHING	PARK MAINTENANCE	01000 09
		37.18	WEEKLY UNIFORM CLEANING JUN'17	157249	754738777	1090	6290			UNIFORMS & CLOTHING	PARK MAINTENANCE	01000 09
			WEEKLY UNIFORM CLEANING JUN'17	157248	754736157	1090	6290			UNIFORMS & CLOTHING	PARK MAINTENANCE	01000 09
		236.44										
140439	7/7/2017		100147 DAKOTA COUNTY TECHNICAL	COLLEGE								
		225.00	HENDRICKSON PURSUIT REFRESHER	157281	124066	1051	6470			TRAINING & SUBSISTANCE	PATROL SERVICES	01000 05
		225.00										
140440	7/7/2017		109892 DAKOTA FIRE CONTROL INC									
		71.00	FIRE EXTINGUISHER REFILL	156594	17088	1060	6250			OTHER SUPPLIES & PARTS	FIRE SERVICES	01000 06
		71.00										
140442	7/7/2017		107008 DISTAD, RANDY									
.77772		16.05	JUN'17 MILEAGE	157180	20170630 - DISTAD	1090	6485			MILEAGE REIMBURSEMENT	PARK MAINTENANCE	01000 09
			JUN'17 MILEAGE	157180		1094	6485			MILEAGE REIMBURSEMENT	PARK & RECREATION ADMIN	01000 09
			JUN'17 MILEAGE		20170630 - DISTAD	1097	6485			MILEAGE REIMBURSEMENT	SWIMMING POOL OPERATIONS	
		71.69										

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Check #	Date 7/7/2017	Amount	Supplier / Explanation PO# 100022 FARMINGTON PRINTING INC	Doc No	Inv No	BU	<u>Obj</u>	Sub	Subledger	Account Description	BU Description	Co Dept Div
		71.00	OFFICE SUPPLIES	157268	11551A	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000 01
		71.00										
140446	7/7/2017		100014 GALLS LLC									
140440	11112011	287 20	100014 GALLS, LLC VAN DORN MAAG UNIFORMS	157266	007701446	1051	6290			UNIFORMS & CLOTHING	PATROL SERVICES	01000 05
		287.20	WAY BOTAL WAY OF SIAN SIANS	107200	001101440	1001	0200			ONII ONIIIO A GEOTTIINO	TAINOL GLIVIOLG	01000 00
440447	7/7/0047		440005 04D405 51 00D 004TING 05 1									
140447	7/7/2017	024.00	113825 GARAGE FLOOR COATING OF M		F626	1000	CE1E			DUIL DING DEDAID CEDVICE	FIDE CEDVICES	01000 06
		924.00	STATION 1 FLOOR BACK-UP STRIPE	157185	5030	1060	0010			BUILDING REPAIR SERVICE	FIRE SERVICES	01000 06
		924.00										
140449	7/7/2017		103315 HEDBERG AGGREGATES, INC									
			MAROON WOOD CHIPS	157272	90936	1090	6255			LANDSCAPING MATERIALS	PARK MAINTENANCE	01000 09
		157.50										
140450	7/7/2017		108207 HERMEL WHOLESALE									
		100.10-	CONCESSION CREDIT	157190	C52407	1097	7210			COST OF GOODS SOLD	SWIMMING POOL OPERATIONS	01000 09
		685.03	POOL CONCESSION ITEMS	157191	656700	1097	7210			COST OF GOODS SOLD	SWIMMING POOL OPERATIONS	01000 09
	·	584.93										
140452	7/7/2017		100395 HOISINGTON KOEGLER GROUP	INC								
		2.884.93	2040 COMP PLAN SERVICES	157265	017-014 - 1	1030	6401		10001	PROFESSIONAL SERVICES	PLANNING & ZONING	01000 03
		2,884.93										
140453	7/7/2017		108809 HORIZON COMMERCIAL POOL	SLIPPLY								
140400	17172011	124 95	POOL TEST KIT		170601024	1097	6220			EQUIP SUPPLIES & PARTS	SWIMMING POOL OPERATIONS	01000 09
			POOL CHEMICALS		170601024		6260			CHEMICALS	SWIMMING POOL OPERATIONS	
		1,941.46										
440454	7/7/2047		444772 INDIOVATIVE OFFICE COLUTION	6 11 6								
140454	7/7/2017	74 22	111773 INNOVATIVE OFFICE SOLUTION OFFICE SUPPLIES	-	IN1645851	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000 01
		74.33	OFFICE SUFFLIES	13/2//	11043031	1010	0210			OFFICE SUFFLIES	ADMINISTRATION	01000 01
		74.55										
140456	7/7/2017		102006 JAMAR TECHNOLOGIES INC									
			TRAFFIC COUNTER USB CABLE	157274	0036387	1070	6220			EQUIP SUPPLIES & PARTS	ENGINEERING SERVICES	01000 07
		124.48										
140457	7/7/2017		107414 JEFFERSON FIRE & SAFETY INC	3								
		221.88	ENGINE 22 (4782) UPGRADES	157275	238366	1060	6250			OTHER SUPPLIES & PARTS	FIRE SERVICES	01000 06
		221.88										
140460	7/7/2017		108336 KREMER SERVICES									
		1,421.04	REAR SPRINGS	157269	50110	1072	6230			VEHICLE SUPPLIES & PARTS	STREET MAINTENANCE	01000 08
	-	1,421.04										
140463	7/7/2017		100438 LINDQUIST, BRIAN									
1-10-103	.,,,2011	45 00	PHONE REIMBURSEMENT	157308	20170701 -	1051	6412			CELLULAR PHONES	PATROL SERVICES	01000 05
		10.00		.5,000			J.12					- 1000 00

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		45.00											
140464	7/7/2017		110975 MARSCHALL LINE I	NC									
		95.00	SWIM BUS TRANSPORTATION		157192	297321	1097	6401			PROFESSIONAL SERVICES	SWIMMING POOL OPERATIONS	6 01000 09
		95.00											
140465	7/7/2017		109318 MC KNIGHT, DAVID										
140400	17172011	45.00	CELL PHONE & TRNG DVD REI	MBURS	157181	20170630 -	1010	6412			CELLULAR PHONES	ADMINISTRATION	01000 01
						MCKNIGHT							
		48.85	CELL PHONE & TRNG DVD REI	MBURS	157181	20170630 -	1010	6470			TRAINING & SUBSISTANCE	ADMINISTRATION	01000 01
						MCKNIGHT							
		93.85											
140468	7/7/2017		108716 MOBILE HEALTH SE	ERVICES, LLC	;								
		575.00	OSHA HEARING TESTS-PD	-,	157077	31626	1011	6401			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000 04
		575.00											
140469	7/7/2017		101249 MULLER, CYNTHIA										
	•	35.94	MILEAGE ELECTION MEETING		157305	20170629 - MULLER	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000 01
			MILEAGE ELECTION MEETING		157305	20170629 - MULLER	1013	6485			MILEAGE REIMBURSEMENT	ELECTIONS	01000 01
	-	79.27											
140471	7/7/2017		102644 NORTHERN SAFETY	Y TECHNOLOG	GY								
14047.1	17172011	522.89	CHIEF 2 VEHICLE SAFTEY EQU		156593	43942	1060	6230			VEHICLE SUPPLIES & PARTS	FIRE SERVICES	01000 06
			UTILITY 2 LIGHTBAR REPAIR		156596			6510	1		OUTSIDE VEHICLE REPAIR	FIRE SERVICES	01000 06
		683.24											
140473	7/7/2017		100093 PELLICCI HARDWAI	RF & RENTAL									
140470	17172011	163.04	AIR FILTERS	KE G KEKINE	157118	37924	1015	6240			BUILDING SUPPLIES & PARTS	CITY HALL	01000 01
		.48	SHADOWLINE CUTTER		157163	45157	1015	6220			EQUIP SUPPLIES & PARTS	CITY HALL	01000 01
		.28	SHADOWLINE CUTTER		157163	45157	1050	6220			EQUIP SUPPLIES & PARTS	POLICE ADMINISTRATION	01000 05
		3.49	SINK REPAIR		157139	K42872	1050	6515			BUILDING REPAIR SERVICE	POLICE ADMINISTRATION	01000 05
		1.00	SINK REPAIR		157140	9313	1050	6515			BUILDING REPAIR SERVICE	POLICE ADMINISTRATION	01000 05
		7.99	CAR WASHING SUPPLIES		157131	K09287	1051	6250			OTHER SUPPLIES & PARTS	PATROL SERVICES	01000 05
			DEW DAYS PARADE		157133		1060	6250			OTHER SUPPLIES & PARTS	FIRE SERVICES	01000 06
			HVAC FILTERS		157114		1060	6515			BUILDING REPAIR SERVICE	FIRE SERVICES	01000 06
			SHADOWLINE CUTTER		157163		1060	6220			EQUIP SUPPLIES & PARTS	FIRE SERVICES	01000 06
			SHADOWLINE CUTTER		157163			6220			EQUIP SUPPLIES & PARTS	STREET MAINTENANCE	01000 08
			MECHANIC DOOR BELL NUTS/BOLTS		157143 157149			6515 6250			BUILDING REPAIR SERVICE OTHER SUPPLIES & PARTS	STREET MAINTENANCE STREET MAINTENANCE	01000 08
			DOOR STOPS		157149		1072	6515			BUILDING REPAIR SERVICE	STREET MAINTENANCE	01000 08 01000 08
			ZIP TIES		157129		1072				OTHER SUPPLIES & PARTS	STREET MAINTENANCE	01000 08
			PROPANE TOURCH KIT		157130		1072	6250			OTHER SUPPLIES & PARTS	STREET MAINTENANCE	01000 08
			LEAF RAKES		157134		1072				OTHER SUPPLIES & PARTS	STREET MAINTENANCE	01000 08
			-			-						- -	

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Council Check Summary

6/1/2017 - 7/12/2017

1.18 BADOWLINE CUTTER 15/193 45/157 1909 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 10.98 SAWS AND PARTS FOR CHAIN SAW 15/151 K09821 1909 6220 CHUP SUPPLIES & PARTS PARK MAINTENANCE 10.98 SAWS AND PARTS FOR CHAIN SAW 15/151 K09821 1909 6220 CHUP SUPPLIES & PARTS PARK MAINTENANCE 16/16/20 CHUP SUPPLIES & PARTS PARK	OWLINE CUTTER 157163 45157 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 01000 09 15 15 BUILDING REPAIR SERVICE PARK MAINTENANCE 01000 09 16 15 BUILDING REPAIR SERVICE PARK MAINTENANCE 01000 09 16 16 BUILDING SUPPLIES & PARTS PARK MAINTENANCE 01000 09 16 16 BUILDING SUPPLIES & PARTS PARK MAINTENANCE 01000 09 16 16 BUILDING SUPPLIES & PARTS PARK MAINTENANCE 01000 09 16 16 BUILDING SUPPLIES & PARTS PARK MAINTENANCE 01000 09 16 16 BUILDING SUPPLIES & PARTS PARK MAINTENANCE 01000 09 16 16 BUILDING SUPPLIES & PARTS PARK MAINTENANCE 01000 09 16 16 BUILDING SUPPLIES & PARTS PARK MAINTENANCE 01000 09 16 16 BUILDING SUPPLIES & PARTS PARK MAINTENANCE 01000 09 16 16 BUILDING SUPPLIES & PARTS PARK MAINTENANCE 01000 09 16 16 BUILDING SUPPLIES & PARTS PARK MAINTENANCE 01000 09 16 16 BUILDING SUPPLIES & PARTS PARK MAINTENANCE 01000 09 16 16 BUILDING SUPPLIES & PARTS PARK MAINTENANCE 01000 09 16 16 BUILDING SUPPLIES & PARTS PARK MAINTENANCE 01000 09 16 16 BUILDING SUPPLIES & PART	Check # Date	Amount	Supplier / Explanation PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept
1.18 DOOR STOPS 157150 KOSS82 1999 6515 BULLDING REPAIR SERVICE PARK MAINTENANCE 106.96 SAWS AND PARTS FOR CHAIN SAW 157151 KO9258 1000 6220 COUP SUPPLIES & PARTS PARK MAINTENANCE 14.49 86 SAWS ROP BUCKTHORNWILLOW REMO 157153 KO9250 1000 6220 COUP SUPPLIES & PARTS PARK MAINTENANCE 15.76 START SAN THE PARK	RESTORS 157150		16.99	WORK GLOVES FOR SEASONAL	157156	K09532	1076	6250			OTHER SUPPLIES & PARTS	NATURAL RESOURCES	01000 07
16.68 SAMS AND PARTS FOR CHAIN SAW 157151 K098421 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 16.448 RECYCLE CONTAINER INSTALL 157162 K09350 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.648 16.648	AND PARTS FOR CHAIN SAW		1.18	SHADOWLINE CUTTER	157163	45157	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000 09
6448 RECYCLE CONTAINER INSTALL 157152 200385 1000 6220 CTHER SUPPLIES & PARTS PARK MAINTENANCE 4888 SAWS FOR BUCKTHORNWILLOW REMO 157153 800350 1000 6220 CTHER SUPPLIES & PARTS PARK MAINTENANCE 4764 TRASH CANS 157145 K42866 1090 6250 CTHER SUPPLIES & PARTS PARK MAINTENANCE 4764 TRASH CANS 157145 K42866 1090 6250 CTHER SUPPLIES & PARTS PARK MAINTENANCE 4764 TRASH CANS 157145 K408220 1090 6250 CTHER SUPPLIES & PARTS PARK MAINTENANCE 4764 TRASH CANS 157165 K09504 1090 6250 CTHER SUPPLIES & PARTS PARK MAINTENANCE 4764 TRASH CANS 157165 K09504 1090 6250 CTHER SUPPLIES & PARTS PARK MAINTENANCE 4764 TRASH CANS 157165 K09504 1090 6250 CTHER SUPPLIES & PARTS PARK MAINTENANCE 4764 TRASH CANS 157166 K09518 1090 6250 CTHER SUPPLIES & PARTS PARK MAINTENANCE 4764 TRASH CANS 157166 K09514 1090 6250 CTHER SUPPLIES & PARTS PARK MAINTENANCE 4764 TRASH CANS 4764 K09542 1090 6250 CTHER SUPPLIES & PARTS PARK MAINTENANCE 4764 TRASH CANS 4764 K09542 1090 6250 CTHER SUPPLIES & PARTS PARK MAINTENANCE 4764 TRASH CANS 4764 K09542 1090 6250 CTHER SUPPLIES & PARTS PARK MAINTENANCE 4764 TRASH CANS 4764	CLE CONTAINER INSTALL 157152 K09385 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 0100 09 16 FOR BUCKTHORNWILLOW REMO 157154 K09348 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 0100 09 16 MINC DOOR BELL 157141 K09348 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 0100 09 16 MINC DOOR BELL 157141 K09302 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 0100 09 16 MINC DOOR BELL 157164 K09500 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 0100 09 17 MINC SUPPLIES & PARTS PARK MAINTENANCE 0100 09 17 MINC SUPPLIES & PARTS PARK MAINTENANCE 0100 09 18 MINC SUPPLIES & PARTS PARK MAINTENANCE 0100 09 19 19 MINC SUPPLIES & PARTS PARK MAINTENANCE 0100 09 19 MINC SUPPLIES & PARTS PARK		1.18	DOOR STOPS	157150	K09382	1090	6515			BUILDING REPAIR SERVICE	PARK MAINTENANCE	01000 09
## 48.98 SAWS FOR BUCKTHORNWILLOW REMO ## 176.94 TRASH CANS ## 176.95 TRASH CANS ## 1	FOR BUCKTHORNWILLOW REMO		106.96	SAWS AND PARTS FOR CHAIN SAW	157151	K09421	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000 09
76.94 TRASH CANS 9 MECHANIC DOOR BELL 157143 K42868 1090 6515 8 BUILDING REPAIR SERVICE PARK MAINTENANCE 9 MECHANIC DOOR BELL 157143 K42868 1090 6515 8 BUILDING REPAIR SERVICE PARK MAINTENANCE PARK M	H CANS H		54.48	RECYCLE CONTAINER INSTALL	157152	K09385	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000 09
99 MECHANIC DOOR BELL 157143 K42888 1090 6515 BUILDING REPAIR SERVICE PARK MAINTENANCE 1504 RECYCLE CONTAINER INSTALL 157142 K09529 1099 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 1506 F050 F050 OTHER SUPPLIES & PARTS PARK MAINTENANCE 1506 F050 OTHER SUPPLIES & PARTS PARK MAINTENANCE 1507 OTHER SUPPLIES & PA	ANIC DOOR BELL 157143 K42868 1090 6515 BUILDING REPAIR SERVICE PARK MAINTENANCE 01000 09 CLE CONTAINER INSTALL 157142 K09829 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 SPAINTINS SUPPLIES 0157164 K09500 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 SPAINTINS SUPPLIES 0157165 K09504 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 FAPER 157166 K09516 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 FAPER 157166 K09516 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 FAPER 157167 K09516 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 FARITING SUPPLIES 157167 K09516 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 FARITING SUPPLIES 157167 K09516 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 FARITING SUPPLIES (PARTS PARTS PARK MAINTENANCE 01000 09 FAR		48.98	SAWS FOR BUCKTHORN/WILLOW REMO	157153	K09350	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000 09
50.46 RECYCLE CONTAINER INSTALL 157142 K09329 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 7.08 PARINING SUPPLIES 157165 K09504 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 12.97 SANDPAPER 157166 K09518 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 14.99 PAINT BRUSH 157168 K09518 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 4.19 PAINT BRUSH 157168 K09524 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 5.57 SIGN PAINTING SUPPLIES 157161 K09531 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 43.98 SAWS FOR WILLOW REMOVAL 157162 K09460 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 119.95 WEEDING TOOLS 157191 K09151 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 19.99 INSECT REPELLANT 157120 K0913	CLE CONTAINER INSTALL 157142 K09329 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 PAPER 157166 K09501 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 PAPER 157166 K09518 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 PAPER 157167 K09516 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 PAPER 157167 K09516 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 PAPER 157167 K09516 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 PAPER PART MAINTENANCE 01000 09 PART MAINTENANCE		76.94	TRASH CANS	157154	K09348	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000 09
96.07 SIGNS PAINTING SUPPLIES 15716K K09500 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.38 PAINTING SUPPLIES 15716K K09504 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.38 PAINTING SUPPLIES 15716K K09516 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.47 MASTER LOCK KEYS 15716K K09516 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.48 PAINT BRUSH 15716K K09542 1090 6240 BUILDING SUPPLIES & PARTS PARK MAINTENANCE 17.57 SIGN PAINTING SUPPLIES 15716K K09542 1090 6240 BUILDING SUPPLIES & PARTS PARK MAINTENANCE 17.57 SIGN PAINTING SUPPLIES 15716K K09541 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.58 K09542 1090 6240 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 17.58 K09542 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 17.58 SAWS FOR WILLOW REMOVAL 15716Z K09460 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 17.58 SAWS FOR STS CREW 15712Z K09139 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 17.59 INSECT REPELLANT 15712Z K09139 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.59 INSECT REPELLANT 15712Z K09134 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.59 INSECT REPELLANT 15712Z K09130 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.59 INSECT REPELLANT 15712Z K09130 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.59 INSECT REPELLANT 15712Z K09130 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.59 INSECT REPELLANT 15712Z K09130 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.59 INSECT REPELLANT 15712Z K09130 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.59 INSECT REPELLANT 15712Z K09130 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.59 INSECT REPELLANT 15712Z K09130 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.59 INSECT REPELLANT 15712Z K09130 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.59 INSECT REPELLANT 15712Z K09130 1090 6250 OTHER SUPPLIES & PARTS SENIOR CITIZEN SERVICES 17.59 INSECT REPELLANT 15712Z K09130 1090 6250 OTHER SUPPLIES & PARTS SENIOR CITIZEN SERVICES 17.59 INSECT REPELLANT 15712Z K09130 1090 6250 OT	SPAINTING SUPPLIES 157164 K09500 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09		.99	MECHANIC DOOR BELL	157143	K42868	1090	6515			BUILDING REPAIR SERVICE	PARK MAINTENANCE	01000 09
7.98 PAINTING SUPPLIES 157165 K09504 100 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 12.97 SANDPAPER 157166 K09518 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 7.47 MASTERL COK KEYS 157167 K09516 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 1.49 PAINT BRUSH 157168 K09542 1000 6240 BUILDING SUPPLIES & PARTS PARK MAINTENANCE 4.38 SAWS FOR WILLOW REMOVAL 157162 K09460 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 119.95 WEEDING TOOLS 15719 K09151 1000 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 143.94 SAWS FOR STS CREW 157122 K09139 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 29.96 GLOVES 157122 K09139 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 29.87 FUPE STAP 157124 K09129 1090 </td <td> PARE NO SUPPLIES 157165 K09504 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 02 00 00 00 00 00 </td> <td></td> <td>50.46</td> <td>RECYCLE CONTAINER INSTALL</td> <td>157142</td> <td>K09329</td> <td>1090</td> <td>6250</td> <td></td> <td></td> <td>OTHER SUPPLIES & PARTS</td> <td>PARK MAINTENANCE</td> <td>01000 09</td>	PARE NO SUPPLIES 157165 K09504 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 02 00 00 00 00 00		50.46	RECYCLE CONTAINER INSTALL	157142	K09329	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000 09
12.97 SANDPAPER 157166 K09518 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.47 MASTER LOCK KEYS 157167 K09516 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.48 PAINT BRUSH 157168 K09542 1090 6240 BUILDING SUPPLIES & PARTS PARK MAINTENANCE 17.49 PAINT BRUSH 157168 K09542 1090 6240 BUILDING SUPPLIES & PARTS PARK MAINTENANCE 17.49 PAINT BRUSH 157168 K09543 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.49 PAINT BRUSH 157168 K09531 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.49 PAINT BRUSH 157162 K09460 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 17.49 PAINT BRUSH 157162 K09139 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 17.49 PAINT BRUSH 157162 K09139 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 17.49 PAINT BRUSH 157162 K09139 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.40 PAINT BRUSH 157162 K09130 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.40 PAINT BRUSH 157162 K09130 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.40 PAINT BRUSH 157162 K09168 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.40 PAINT BRUSH 157162 K09168 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.40 PAINT BRUSH 157162 K09168 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.40 PAINT BRUSH 157162 K09168 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.40 PAINT BRUSH 157162 K09168 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.40 PAINT BRUSH 157162 K09168 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.40 PAINT BRUSH 157162 K09168 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.40 PAINT BRUSH 157162 K09168 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 17.40 PAINT BRUSH 157162 K09168 1090 6250 OTHER SUPPLIES & PARTS SENIOR CITIZEN SERVICES 17.40 PAINT BRUSH 157160 K09144 1090 6250 OTHER SUPPLIES & PARTS SENIOR CITIZEN SERVICES 17.40 PAINT BRUSH 157160 K09144 1090 6250 OTHER SUPPLIES & PARTS SENIOR CITIZEN SERVICES 17.40 PAINT BRUSH 157160 K09144 1090 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 17.40 PAINT BRUSH 157160 K09145 K09145	PAPER 15716 K09518 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 ER LOCK KEYS 157167 K09516 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 ER LOCK KEYS 157168 K09542 1090 6240 BUILDING SUPPLIES & PARTS PARK MAINTENANCE 01000 09 PAINTING SUPPLIES 157161 K09531 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 ER COR WILLOW REMOVAL 157162 K09460 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 01000 09 EVEN FOR WILLOW REMOVAL 157119 K09151 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 01000 09 EVEN FOR STS CREW 157120 K09139 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 01000 09 EVEN FOR STS CREW 157121 K09134 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 EVEN FOR STS CREW 157122 K09130 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 EVEN FOR STS CREW 157124 K09139 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 EVEN FOR STS CREW 157124 K09139 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 EVEN FOR STS CREW 157125 K09130 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 EVEN FOR STS CREW 157124 K09168 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 01000 09 EVEN FOR STS CREW 157124 K09168 1090 6250 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 01000 09 EVEN FOR STS CREW 157125 K09172 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 01000 09 EVEN FOR STS CREW 157125 K09172 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 01000 09 EVEN FOR STANDARD SUPPLIES & PARTS SENIOR CITIZEN SERVICES 01000 09 EVEN FOR STANDARD SUPPLIES & PARTS SENIOR CITIZEN SERVICES 01000 09 EVEN FOR STANDARD SUPPLIES & PARTS SENIOR CITIZEN SERVICES 01000 09 EVEN FOR STANDARD SUPPLIES & PARTS SENIOR CITIZEN SERVICES 01000 09 EVEN FOR STANDARD SUPPLIES & PARTS SENIOR CITIZEN SERVICES 01000 09 EVEN FOR STANDARD SUPPLIES & PARTS SENIOR CITIZEN SERVICES 01000 09 EVEN FOR STANDARD SUPPLIES & PARTS SENIOR CITIZEN SERVICES 01000 09 EVEN FOR STANDARD SUPPLIES & PARTS SENIOR CITIZEN SERVICES 01000 09 EVEN FOR STANDARD SUPPLIES & PARTS		96.07	SIGNS PAINTING SUPPLIES	157164	K09500	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000 09
7.47 MASTER LOCK KEYS 157167 K09516 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 1.49 PAINT BRUSH 157168 K09542 1090 6240 BUILDING SUPPLIES & PARTS PARK MAINTENANCE 1.557 SIGN PAINTING SUPPLIES & 157161 K09531 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 1.43.98 SAWS FOR WILLOW REMOVAL 157162 K09460 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 1.43.94 SAWS FOR STS CREW 157119 K09151 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 1.59 IN SECT REPELLANT 157121 K09134 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 1.59 IN SECT REPELLANT 157121 K09134 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 1.59 IN SECT REPELLANT 157121 K09134 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 1.59 IN SECT REPELLANT 157121 K09134 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 1.59 IN SECT REPELLANT 157121 K09134 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 1.59 IN SECT REPELLANT 157121 K09134 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 1.59 IN SECT REPELLANT 157121 K09134 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 1.59 IN SECT REPELLANT 157121 K09134 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 1.59 IN SECT REPELLANT 157122 K09284 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 1.50 IN SECT REPELLANT 157125 K09284 1093 6670 PROGRAMMING EXPERTS SENIOR CITIZEN SERVICES 1.50 IN SECT REPELLANT 157161 K09444 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 1.50 IN SECT REPELLANT 157163 K09420 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 1.50 IN SECT REPELLANT 157167 K09420 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 1.50 IN SECT REPELLANT 157167 K09420 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 1.50 IN SECT REPELLANT 157167 K09420 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 1.50 IN SERVICES 1.50 IN SERVICES 1.50 IN SECT REPELLANT 157167 K09420 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 1.50 IN SERVICES 1.5	ER LOCK KEYS 157167 K09516 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 PBRUSH 157168 K099542 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 PAINTING SUPPLIES & PARTS PARK MAINTENANCE 01000 09 PARK MA		7.98	PAINTING SUPPLIES	157165	K09504	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000 09
1.49 PAINT BRUSH 157168 K09542 1090 6240 BUILDING SUPPLIES & PARTS PARK MAINTENANCE 15.57 SIGN PAINTING SUPPLIES & 157161 K09531 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 15.57 SIGN PAINTING SUPPLIES & PARTS PARTS PARK MAINTENANCE 15.57 SIGN PAINTING SUPPLIES & PARTS PART PAINTING SUPPLIES & PARTS	BRUSH		12.97	SANDPAPER	157166	K09518	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000 09
5.57 SIGN PAINTING SUPPLIES 157161 K09531 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 143.98 SAWS FOR WILLOW REMOVAL 157162 K09460 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 143.94 SAWS FOR STS CREW 157120 K09139 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 143.94 SAWS FOR STS CREW 157120 K09139 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 15.99 INSECT REPELLANT 157121 K09134 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 16.65 GLOVES 157122 K09130 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 16.65 GLOVES 157123 K09120 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 16.65 OTHER SUPPLIES & PARTS SENIOR CITIZEN SERVICES 16.65 OTHER SUPPLIES & PARTS SENIOR	PAINTING SUPPLIES 157161 K09531 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 090 050		7.47	MASTER LOCK KEYS	157167	K09516	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000 09
43.98 SAWS FOR WILLOW REMOVAL 157162 K09460 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 119.95 WEEDING TOOLS 157119 K09151 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 1143.49 SAWS FOR STS CREW 157120 K09139 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 15.99 INSECT REPELLANT 157121 K09134 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 15.99 INSECT REPELLANT 157121 K09134 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 15.99 INSECT REPELLANT 157122 K09130 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 15.90 G250 PARTS PARK MAINTENANCE 15.90 G250 PARTS PARTS PARK MAINTENANCE 15.90 G250 PARTS PARTS PARTS PARTS PART PARK MAINTENANCE 15.90 G250 BUILDING SUPPLIES & PARTS P	FOR WILLOW REMOVAL 157162 K09460 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 01000 09 09 09 09 09 09		1.49	PAINT BRUSH	157168	K09542	1090	6240			BUILDING SUPPLIES & PARTS	PARK MAINTENANCE	01000 09
119.95 WEEDING TOOLS 157119 K09151 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 143.94 SAMS FOR STS CREW 157120 K09139 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 15.99 INSECT REPELLANT 157121 K09134 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 16.99 INSECT REPELLANT 157121 K09134 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 16.99 INSECT REPELLANT 157121 K09130 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 16.99 INSECT REPELLANT 157121 K09130 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 16.99 INSECT REPELLANT 157121 K09129 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 16.99 INSECT REPELLANT 157121 K09168 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 16.99 INSECT REPELLANT 157132 K09129 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 16.99 INSECT REPELLANT 157132 K09168 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 16.99 INSECT REPELLANT 157132 K09168 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 16.99 INSECT REPELLANT 157134 K09602 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 19.99 FLEX TAPE 157127 K09172 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 19.99 FLEX TAPE 157127 K09172 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 19.99 ELIGHT BULBS AND BALLAST 157157 K09420 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 19.99 ELIGHT BULBS NO BALLAST 157157 K09420 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 19.99 ELIGHT BULBS NO BALLAST 157157 K09420 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 19.99 ELIGHT BULBS NO BALLAST 157157 K09420 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 19.99 ELIGHT BULBS NO BALLAST 157157 K09420 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 19.99 ELIGHT BULBS NO BALLAST 157158 K09415 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 19.99 ELIGHT BULBS NO BALLAST 157158 K09424 1095 6250 OTHER SUPPLIES & PARTS SWIMMING POOL OPERATIONS 19.99 ELIGHT SUPPLIES & PARTS SWIMMING POOL OPERATIONS 19.99 ELIGHT SUPPLIES & PARTS	SPORT STOREW 15712 K09139 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 01000 09		5.57	SIGN PAINTING SUPPLIES	157161	K09531	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000 09
143.94 SAWS FOR STS CREW 157120 K09139 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 15.99 INSECT REPELLANT 157121 K09134 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 16.87 FLOWER SUPPLIES & PARTS PARK MAINTENANCE 16.87 FLOWER SUPPLIES & PARTS PARK MAINTENANCE 16.88 PARTS PARK MAINTENANCE 16.99 INSECT REPELLANT 157122 K09130 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 16.99 C250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 16.99 C250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 16.90 SUPPLIES & PARTS PARK MAINTENANCE 16.90 C250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 16.90 SUPPLIES & PARTS PARK MAINTENANCE 16.90 C250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 16.90 SUPPLIES & PARTS PARK MAINTENANCE 16.90 C250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 16.90 PARTS SUPPLIES & PARTS PARK MAINTENANCE 16.90 PAINTING SUPPLIES & PARTS PARK MAINTENANCE 16.90 PAINTING SUPPLIES & PARTS PARK MAINTENANCE 16.90 PAINTING SUPPLIES & PARTS PARK MAINTENANCE 16.90 PARTS SUPPLIES & PARTS PARK MAINTENANCE 16.90	FOR STS CREW 157120 K09139 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 01000 09 07 REPELLANT 157121 K09134 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 07 REPELLANT 157121 K09134 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 07 REPELLANT 157122 K09129 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 07 REPELLANT 157124 K09168 1090 6250 OTHER SUPPLIES & PARTS PARK MAINTENANCE 01000 09 07 REPELLANT 157124 K09168 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 01000 09 07 REPELLANT 157124 K09168 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 01000 09 07 REPELLANT 157124 K09168 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 01000 09 07 REPELLANT 157124 K09168 1090 6220 EQUIP SUPPLIES & PARTS PARK MAINTENANCE 01000 09 07 REPELLANT 157124 K09168 1090 6270 PROGRAMMING EXPENSE SENIOR CITIZEN SERVICES 01000 09 07 REPELLANT 157124 K09602 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 01000 09 07 REPELLANT 157125 K09172 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 01000 09 07 REPULS AND BALLAST 157125 K09420 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 01000 09 07 REPULS AND BALLAST 157125 K09420 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 01000 09 07 REPULS NEW 157125 K09432 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 01000 09 07 REPULS NEW 157125 K09432 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 01000 09 07 REPULS NEW 157125 K09432 1095 6570 PROGRAMMING EXPENSE RECREATION PROGRAM SERVICES 01000 09 07 REPULS NEW 157125 K09432 1095 6570 PROGRAMMING EXPENSE RECREATION PROGRAM SERVICES 01000 09 07 REPULS & PARTS SWIMMING POOL OPERATIONS 01000 09 07 REPULS & PARTS SWIMMING POOL OPERATIONS 01000 09 07 REPULS & PARTS SWIMMING POOL OPERATIONS 01000 09 07 REPULS & PARTS SWIMMING POOL OPERATIONS 01000 09 07 REPAIR SERVICES & PARTS SWIMMING POOL OPERATIONS 01000 09 07 REPAIR SERVICES & PARTS SWIMMING POOL OPERATIONS 01000 09 07 REPAIR SERVICES & PARTS SWIMMING POOL OPERATIONS 01000 09 07 RE		43.98	SAWS FOR WILLOW REMOVAL	157162	K09460	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000 09
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25.98 LIGHT BULBS 157158 K09415 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 19.98 IPOD CHARGER 157159 K09432 1095 6570 PROGRAMMING EXPENSE RECREATION PROGRAM SERVICE 23.96 PAINTING SUPPLIES 157144 K09083 1097 6515 BUILDING REPAIR SERVICE SWIMMING POOL OPERATIONS 9.98 CLEANNIG SUPPLIES 157141 K09305 1097 6250 OTHER SUPPLIES & PARTS SWIMMING POOL OPERATIONS 3.99 SUPER GLUE 157135 K09244 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS 13.58 PAINT AND PATCH 157137 K09217 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS 6.58 BLOWER OIL 157138 K09258 1097 6220 EQUIP SUPPLIES & PARTS SWIMMING POOL OPERATIONS 4.99 POOL REPAIR 157115 K09208 1097 6515 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS 16.98 PAINTING SUPPLIES<	BULBS 157158 K09415 1093 6240 BUILDING SUPPLIES & PARTS SENIOR CITIZEN SERVICES 01000 09 CHARGER 157159 K09432 1095 6570 PROGRAMMING EXPENSE RECREATION PROGRAM SERVIQIOU 09 TING SUPPLIES 157144 K09083 1097 6515 BUILDING REPAIR SERVICE SWIMMING POOL OPERATIONS 01000 09 NNIG SUPPLIES 157141 K09305 1097 6250 OTHER SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09 R GLUE 157135 K09244 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09 TAND PATCH 157137 K09217 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09 VER OIL 157138 K09258 1097 6220 EQUIP SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09 REPAIR 157115 K09088 1097 6515 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09 TING SUPPLIES 15712		.84	SHADOWLINE CUTTER	157163	45157	1093	6220			EQUIP SUPPLIES & PARTS	SENIOR CITIZEN SERVICES	01000 09
19.98 IPOD CHARGER 157159 K09432 1095 6570 PROGRAMMING EXPENSE RECREATION PROGRAM SERVICE 23.96 PAINTING SUPPLIES 157144 K09083 1097 6515 BUILDING REPAIR SERVICE SWIMMING POOL OPERATIONS (1.9.9.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	CHARGER 157159 K09432 1095 6570 PROGRAMMING EXPENSE RECREATION PROGRAM SERVI©1000 09 100 100 100 100 100 100 100 100		84.96	LIGHT BULBS AND BALLAST	157157	K09420	1093	6240			BUILDING SUPPLIES & PARTS	SENIOR CITIZEN SERVICES	01000 09
23.96 PAINTING SUPPLIES 157144 K09083 1097 6515 BUILDING REPAIR SERVICE SWIMMING POOL OPERATIONS OF THE SUPPLIES & PARTS SWIMMING POOL	TING SUPPLIES 157144 K09083 1097 6515 BUILDING REPAIR SERVICE SWIMMING POOL OPERATIONS 01000 09 NNIG SUPPLIES 157141 K09305 1097 6250 OTHER SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09 R GLUE 157135 K09244 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09 AND PATCH 157137 K09217 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09 ARE OIL 157138 K09258 1097 6220 EQUIP SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09 ARE PARTS SWIMMING POOL OPERATIONS 01000		25.98	LIGHT BULBS	157158	K09415	1093	6240			BUILDING SUPPLIES & PARTS	SENIOR CITIZEN SERVICES	01000 09
9.98 CLEANNIG SUPPLIES 157141 K09305 1097 6250 OTHER SUPPLIES & PARTS SWIMMING POOL OPERATIONS (3.99 SUPER GLUE 157135 K09244 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS (3.58 PAINT AND PATCH 157137 K09217 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS (6.58 BLOWER OIL 157138 K09258 1097 6220 EQUIP SUPPLIES & PARTS SWIMMING POOL OPERATIONS (4.99 POOL REPAIR 157115 K09088 1097 6515 BUILDING REPAIR SERVICE SWIMMING POOL OPERATIONS (6.98 PAINTING SUPPLIES & PARTS SWIMMING PO	NNIG SUPPLIES 157141 K09305 1097 6250 OTHER SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09 R GLUE 157135 K09244 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09 AND PATCH 157137 K09217 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09 /ER OIL 157138 K09258 1097 6220 EQUIP SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09 REPAIR 157115 K09088 1097 6515 BUILDING REPAIR SERVICE SWIMMING POOL OPERATIONS 01000 09 TING SUPPLIES 157125 K09206 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09		19.98	IPOD CHARGER	157159	K09432	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SER	VI © 1000 09
3.99 SUPER GLUE 157135 K09244 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS OF THE PARTS SWIMMING POOL OPERATIONS OPERATIONS OF THE PARTS SWIMMING POOL OPERATIONS OF THE PARTS SWIMMING POOL OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS	R GLUE 157135 K09244 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09 TAND PATCH 157137 K09217 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09 JER OIL 157138 K09258 1097 6220 EQUIP SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09 JERPAIR 157115 K09088 1097 6515 BUILDING REPAIR SERVICE SWIMMING POOL OPERATIONS 01000 09 JERPAIR SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09 JERPAIR SWIMMING POOL OPERATIONS 01000 09 JERPAIR SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09 JERPAIR SWIMMING POOL OPERATIONS 01000		23.96	PAINTING SUPPLIES	157144	K09083	1097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATION	S 01000 09
13.58 PAINT AND PATCH 157137 K09217 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS (INC.) 6.58 BLOWER OIL 157138 K09258 1097 6220 EQUIP SUPPLIES & PARTS SWIMMING POOL OPERATIONS (INC.) 4.99 POOL REPAIR 157115 K09088 1097 6515 BUILDING REPAIR SERVICE SWIMMING POOL OPERATIONS (INC.) 16.98 PAINTING SUPPLIES 157125 K09206 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS (INC.)	AND PATCH 157137 K09217 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09 //FR OIL 157138 K09258 1097 6220 EQUIP SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09 //FR PARTS REPAIR 157115 K09088 1097 6515 BUILDING REPAIR SERVICE SWIMMING POOL OPERATIONS 01000 09 //FING SUPPLIES 157125 K09206 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09		9.98	CLEANNIG SUPPLIES	157141	K09305	1097	6250			OTHER SUPPLIES & PARTS	SWIMMING POOL OPERATION	S 01000 09
6.58 BLOWER OIL 157138 K09258 1097 6220 EQUIP SUPPLIES & PARTS SWIMMING POOL OPERATIONS (4.99 POOL REPAIR 157115 K09088 1097 6515 BUILDING REPAIR SERVICE SWIMMING POOL OPERATIONS (16.98 PAINTING SUPPLIES 157125 K09206 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS (/ER OIL 157138 K09258 1097 6220 EQUIP SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09 REPAIR 157115 K09088 1097 6515 BUILDING REPAIR SERVICE SWIMMING POOL OPERATIONS 01000 09 TING SUPPLIES 157125 K09206 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09		3.99	SUPER GLUE	157135	K09244	1097	6240			BUILDING SUPPLIES & PARTS	SWIMMING POOL OPERATION	S 01000 09
4.99 POOL REPAIR 157115 K09088 1097 6515 BUILDING REPAIR SERVICE SWIMMING POOL OPERATIONS 16.98 PAINTING SUPPLIES 157125 K09206 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS 157125 K09206 1097 6240	REPAIR 157115 K09088 1097 6515 BUILDING REPAIR SERVICE SWIMMING POOL OPERATIONS 01000 09 TING SUPPLIES 157125 K09206 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09		13.58	PAINT AND PATCH	157137	K09217	1097	6240			BUILDING SUPPLIES & PARTS	SWIMMING POOL OPERATION	S 01000 09
16.98 PAINTING SUPPLIES 157125 K09206 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS	TING SUPPLIES 157125 K09206 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09		6.58	BLOWER OIL	157138	K09258	1097	6220			EQUIP SUPPLIES & PARTS	SWIMMING POOL OPERATION	S 01000 09
			4.99	POOL REPAIR	157115	K09088	1097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATION	S 01000 09
	157126 K09173 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS 01000 09		16.98	PAINTING SUPPLIES	157125	K09206	1097	6240			BUILDING SUPPLIES & PARTS	SWIMMING POOL OPERATION	S 01000 09
18.33 PAINT 157126 K09173 1097 6240 BUILDING SUPPLIES & PARTS SWIMMING POOL OPERATIONS (18.33	PAINT	157126	K09173	1097	6240			BUILDING SUPPLIES & PARTS	SWIMMING POOL OPERATION	S 01000 09

1,859.05 COPIER LEASES JUN-JUL'17 156964 98975563 1010 6555 RENTAL OF EQUIPMENT ADMINISTRATION 01000 01

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PO# Check # Date Amount Supplier / Explanation Doc No Inv No BU Obj Sub Subledger Account Description BU Description Co Dept Div 1,859.05 140480 7/7/2017 102589 SAUTER, ROBERT IPMBA CLASS LUNCHES 157306 20170629 - SAUTER 1051 6470 TRAINING & SUBSISTANCE PATROL SERVICES 34.56 01000 05 34.56 140481 7/7/2017 111454 SCHMODE, CHAD JAMES 192.00 SOFTBALL UMPIRE JUN'17 RECREATION PROGRAM SERVI@1000 09 157188 20170627 -1095 6401 PROFESSIONAL SERVICES **OFFICIAL** 192.00 110099 TOTAL ENTERTAINMENT PRODUCTIONS 140486 7/7/2017 350.00 JULY SWIM PARTY 157113 3472 1097 6401 PROFESSIONAL SERVICES SWIMMING POOL OPERATIONS 01000 09 350.00 140487 7/7/2017 113266 UNIVERSAL ATHLETIC SERVICE, INC 80.99 TENNIS BALLS FOR TENNIS CAMP 157273 150-0030867-01 1095 6570 PROGRAMMING EXPENSE RECREATION PROGRAM SERVI@1000 09 80.99 140488 7/7/2017 109258 VAN DORN, ANDREW 10.69 DRY CLEANING 157307 20170330 - VAN 1051 6250 OTHER SUPPLIES & PARTS PATROL SERVICES 01000 05 **DORN** 10.69 140489 7/7/2017 113413 VERIZON WIRELESS 19.91 MAY'17 CELL PHONE SERVICE 6412 **CELLULAR PHONES** 157076 9786661223 1011 **HUMAN RESOURCES** 01000 04 172.04 MAY'17 CELL PHONE SERVICE 157076 9786661223 6412 **CELLULAR PHONES BUILDING INSPECTIONS** 01000 07 1031 1,232.76 MAY'17 CELL PHONE SERVICE **CELLULAR PHONES** 157076 9786661223 1051 6412 PATROL SERVICES 01000 05 50.71 MAY'17 CELL PHONE SERVICE 157076 9786661223 6412 **CELLULAR PHONES** FIRE SERVICES 1060 01000 06 119.46 MAY'17 CELL PHONE SERVICE 157076 9786661223 1070 6412 **CELLULAR PHONES ENGINEERING SERVICES** 01000 07 331.32 MAY'17 CELL PHONE SERVICE 157076 9786661223 1090 6412 **CELLULAR PHONES** PARK MAINTENANCE 01000 09 86.91 MAY'17 CELL PHONE SERVICE 157076 9786661223 1094 6412 **CELLULAR PHONES** PARK & RECREATION ADMIN 01000 09 2,013.11 20170601 6/6/2017 108980 MINNESOTA ENERGY RESOURCES CORPORATION 30.41 208TH ST WARM HOUSE GAS MAY'17 156235 0506537581 MAY'17 1090 6423 NATURAL GAS PARK MAINTENANCE 01000 09 30.41 20170603 6/20/2017 108980 MINNESOTA ENERGY RESOURCES CORPORATION 151.62 FIRE DEPT STATION 2 GAS MAY'17 156392 0505001779 MAY'17 1060 6423 NATURAL GAS FIRE SERVICES 01000 06 184.81 FIRE DEPT STATION 1 GAS MAY'17 156393 0506565319 MAY'17 6423 NATURAL GAS FIRE SERVICES 01000 06 1060 6.38 1ST STREET GARAGE GAS MAY'17 156382 0505547424 MAY'17 1072 6423 NATURAL GAS STREET MAINTENANCE 01000 08 75.62 CMF GAS MAY'17 156383 0502362190 MAY'17 1072 6423 NATURAL GAS STREET MAINTENANCE 01000 08 0502362190 MAY'17 117.63 CMF GAS MAY'17 156383 1090 6423 NATURAL GAS PARK MAINTENANCE 01000 09 9.93 1ST STREET GARAGE GAS MAY'17 156382 0505547424 MAY'17 PARK MAINTENANCE 1090 6423 NATURAL GAS 01000 09 SENIOR CITIZEN SERVICES 255.62 RRC GAS MAY'17 156371 0507948331 MAY'17 1093 6423 NATURAL GAS 01000 09

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6/1/2017 - 7/12/2017

PO# Check # Date Amount Supplier / Explanation Doc No Inv No BU Obj Sub Subledger Account Description **BU** Description Co Dept Div 801.61 108980 MINNESOTA ENERGY RESOURCES CORPORATION 20170604 6/21/2017 45.00 MUNICIPAL POOL GAS MAY'17 PROFESSIONAL SERVICES SWIMMING POOL OPERATIONS 01000 09 156644 0506104181 MAY'17 1097 6401 45.00 20170605 6/26/2017 108980 MINNESOTA ENERGY RESOURCES CORPORATION 509.11 PD GAS MAY'17 DUP BILL 157315 0505974444 WRONG 1050 6423 NATURAL GAS POLICE ADMINISTRATION 01000 05 509.11 108980 MINNESOTA ENERGY RESOURCES CORPORATION 20170606 6/28/2017 21.60 MUNICIPAL POOL GAS MAY'17 156883 0504796591 MAY'17 1097 PROFESSIONAL SERVICES SWIMMING POOL OPERATIONS 01000 09 21.60 20170607 6/29/2017 108980 MINNESOTA ENERGY RESOURCES CORPORATION 409.39 POLICE DEPT GAS MAY'17 156598 0505974444 MAY'17 1050 6423 NATURAL GAS POLICE ADMINISTRATION 01000 05 409.39 100085 DAKOTA ELECTRIC ASSOCIATION 20170608 6/5/2017 5.00 CIV DEF SIREN ELEC APR'17 155892 198227-1 APR'17 6422 **ELECTRIC** EMERGENCY MGMT SERVICES 01000 05 1054 5.00 CIV DEF SIREN ELEC APR'17 155893 226095-8 APR'17 1054 6422 **ELECTRIC** EMERGENCY MGMT SERVICES 01000 05 508.73 FIRE DEPT 2 ELEC APR'17 **ELECTRIC** 155895 397195-9 APR'17 1060 6422 FIRE SERVICES 01000 06 31.26 TUNNEL LIGHT ELEC APR'17 155905 546832-7 APR'17 **ELECTRIC** PARK MAINTENANCE 01000 09 1090 6422 549.99 100085 DAKOTA ELECTRIC ASSOCIATION 20170609 6/23/2017 429.07 FIRE DEPT 1 ELEC MAY'17 156391 167948-9 MAY'17 1060 6422 **ELECTRIC** FIRE SERVICES 01000 06 30.44 CIV DEF SIREN ELEC MAY'17 **ELECTRIC** PARK MAINTENANCE 156390 226047-9 MAY'17 1090 6422 01000 09 459.51 20170610 6/1/2017 100394 XCEL ENERGY 8.07 CIV DEF SIREN ELEC APR'17 **ELECTRIC** EMERGENCY MGMT SERVICES 01000 05 155891 51-4874006-1 1054 6422 APR'17 8.07 20170611 6/5/2017 100394 XCEL ENERGY 4.40 CITY GARAGE ELEC APR'17 155906 51-4874005-0 1072 6422 **ELECTRIC** STREET MAINTENANCE 01000 08 APR'17 7.33 CITY GARAGE ELEC APR'17 155906 51-4874005-0 1090 6422 **ELECTRIC** PARK MAINTENANCE 01000 09 APR'17 11.73 20170612 6/21/2017 100394 XCEL ENERGY 3,575.71 CTY HALL/ FRT BLDG ELEC MAY'17 **ELECTRIC** 156290 51-4874007-2 1015 6422 CITY HALL 01000 01 MAY'17 25.07 DUNB AVE WARM HOUS ELEC MAY'17 156387 51-9027188-0 **ELECTRIC** PARK MAINTENANCE 1090 6422 01000 09 MAY'17

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

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Check # Date	Amount	Supplier / Explanation PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept Div
	409.82	PARK/ WARM HOUSE ELEC MAY'17	156290	51-4874007-2	_	6422			ELECTRIC	PARK MAINTENANCE	01000 09
				MAY'17							
	712.84	SENIOR CENTER ELEC MAY'17	156290	51-4874007-2	1093	6422			ELECTRIC	SENIOR CITIZEN SERVICES	01000 09
				MAY'17							
	81.92	POOL ELEC MAY'17	156290	51-4874007-2	1097	6422			ELECTRIC	SWIMMING POOL OPERATION	ONS 01000 09
		_		MAY'17							
	4,805.36										
20170614 6/19/2017		111046 VOYAGER FLEET SYSTEMS I	NC								
	5.29	MAY'17 FUEL BLDG MAINT	156368	869088237721 BLDG	1015	6272			FUEL	CITY HALL	01000 01
				MAINT							
	138.08	MAY'17 FUEL BLDG INSP	156358	869088237721 BLDG	1031	6272			FUEL	BUILDING INSPECTIONS	01000 07
				INSP							
	27.22	MAY'17 FUEL ADMINISTATION	156642	869088237721 ADMIN	1031	6272			FUEL	BUILDING INSPECTIONS	01000 07
	3.17	MAY'17 FUEL BLDG MAINT	156368	869088237721 BLDG	1050	6272			FUEL	POLICE ADMINISTRATION	01000 05
				MAINT							
	3,220.23	MAY'17 FUEL POLICE	156631	869088237721	1051	6272			FUEL	PATROL SERVICES	01000 05
				POLICE							
	51.80	MAY'17 FUEL BLDG MAINT	156368	869088237721 BLDG	1060	6272			FUEL	FIRE SERVICES	01000 06
				MAINT							
	682.95	MAY'17 FUEL FIRE	156369	869088237721 FIRE	1060	6272			FUEL	FIRE SERVICES	01000 06
		MAY'17 FUEL ENGINEERING		869088237721 ENG					FUEL	ENGINEERING SERVICES	01000 07
	1.06	MAY'17 FUEL BLDG MAINT	156368	869088237721 BLDG	1072	6272			FUEL	STREET MAINTENANCE	01000 08
				MAINT							
	238.42	MAY'17 FUEL ST/SNOW	156362	869088237721	1072	6272			FUEL	STREET MAINTENANCE	01000 08
				ST/SNOW							
	129.11	MAY'17 FUEL NAT RES	156641	869088237721 NAT	1076	6272			FUEL	NATURAL RESOURCES	01000 07
	004.4=		450005	RES					51151	DADI/AMANTENANO.	0.4000 00
		MAY'17 FUEL PARKS		869088237721 PARKS		6272			FUEL	PARK MAINTENANCE	01000 09
	13.37	MAY'17 FUEL BLDG MAINT	156368	869088237721 BLDG	1090	6272			FUEL	PARK MAINTENANCE	01000 09
	0.52	MAY'17 FUEL BLDG MAINT	156260	MAINT 869088237721 BLDG	1002	6272			FUEL	SENIOR CITIZEN SERVICES	01000 09
	9.52	MAY 17 FUEL BLDG MAIN I	130300	MAINT	1093	02/2			FUEL	SENIOR CITIZEN SERVICES	01000 09
	36.08	MAY'17 FUEL RECREATION	156366	869088237721 REC	100/	6272			FUEL	PARK & RECREATION ADMII	N 01000 09
	5,448.74	- WAT IT TOLE REGREATION	130300	009000237721 NEO	1034	0212			TOLL	TANK & REGREATION ADMIN	01000 09
	0,440.74										
01000 GENERAL FUN	D	164,692.42									
140281 6/23/2017	00.00	100253 CAMPBELL KNUTSON	450040	4050 0400 MAN//47	2000	0400			LEGAL	LIDA/ECONIONIO DEL EL ODA	AENTROOOD OO
		LEGAL BILL - MAY'17	156842	1852-013G MAY'17	2000	6403			LEGAL	HRA/ECONOMIC DEVELOPM	1EN 102000 03
	63.60										
140459 7/7/2017		113958 JOURNAL COMMUNICATIONS	S, INC								

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Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept Div
		2,875.00	THRIVING IN THE NORTH AD		157187	V3 2017-2018	2000	6570			PROGRAMMING EXPENSE	HRA/ECONOMIC DEVELOR	PMENT02000 03
		2,875.00											
20170612	2 6/21/2017		100394 XCEL ENERGY										
		20.82	ELM ST EDA SIGN ELEC MAY	17	156407	51-4874009-4	2000	6422			ELECTRIC	HRA/ECONOMIC DEVELOR	PMENT02000 03
			-			MAY'17							
		20.82											
00000	IDA/ECONOS	ALC DEVELO	DMENT	050.40									
02000 H	IRA/ECONOM	AIC DEVELO	PIVIEINI	,959.42									
140281	6/23/2017		100253 CAMPBELL KNUT	SON									
		237.60	LEGAL BILL - MAY'17		156843	1852-003G MAY'17	2100	6403			LEGAL	POLICE FORFEITURES	02100 05
		237.60											
=======================================	01105 5011	TIONS 2 50											
02100 P	OLICE DONA	ATIONS & FC	PRFEITURES	237.60									
140209	6/16/2017		100395 HOISINGTON KOE	GLER GROU	P INC								
		70.00	PARK MASTER PLANNING SE	RVICES	156559	016-069 - 5	2329	6401			PROFESSIONAL SERVICES	PRAIRIE PINES PARK	02300 09
		70.00	PARK MASTER PLANNING SE	RVICES	156559	016-069 - 5	2330	6401			PROFESSIONAL SERVICES	MARIGOLD PARK	02300 09
		140.00											
140326	6/23/2017		108440 PLAYPOWER LT F	ARMINGTON	INC								
		33,450.00	PRAIRIEVIEW PARK PLAYGR	DUND	156589	1400211038	2313	6915			BUILDING & STRUCTURE	PRAIRIE VIEW PARK	02300 09
		33,450.00											
140491	7/7/2017		107450 WEBBER RECREA	TIONAL DES	IGN INC								
		4,175.00	BASKETBALL POLES & BACK	BOARDS	157182	711	2313	7020			OTHER CONSTRUCTION COSTS	PRAIRIE VIEW PARK	02300 09
		4,175.00											
02200 D	ARK IMPROV	/EN/ENIT ELI	ND 27	7,765.00									
02300 P	ARK IIVIFKOV	ZEIVIEINT FUI	ND 37	,705.00									
140234	6/16/2017		100093 PELLICCI HARDW	ARE & RENT	AL								
		25.98	ICE FLOOR TAPE		156648	K08951	2502	6515			BUILDING REPAIR SERVICE	ICE ARENA OPERATIONS I	EXPE 02500 09
		16.99	SPRAY NOZZLE		156737	K08880	2502	6240			BUILDING SUPPLIES & PARTS	ICE ARENA OPERATIONS I	
			PAINTING SUPPLIES		156743	K08883	2502	6240			BUILDING SUPPLIES & PARTS	ICE ARENA OPERATIONS I	EXPE 02500 09
		52.95											
140390	6/30/2017		101325 JAYTECH INC										
			WATER TREATMENT SUPPLIE	ES	156972	92590	2502	6240			BUILDING SUPPLIES & PARTS	ICE ARENA OPERATIONS I	EXPE 02500 09
		10.00											
140445	7/7/2017		100077 FRONTIER COMM	JNICATIONS									
		70.10	ARENA ALARM LINE JUN-JUL	17	157254	651-463-3016	2502	6411			TELEPHONE	ICE ARENA OPERATIONS I	EXPE 02500 09
			-			JUL'17							
		70.10											

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140473	7/7/2017		100093 PELLICCI HARDWAF	RE & RENTAL	_								
		4.98	FLOOR TAPE FOR FLOODING		157116	K09046	2502	6240			BUILDING SUPPLIES & PARTS	ICE ARENA OPERATIONS EXPE	02500 09
		19.99	HOSE FOR FLOODING		157117	K09058	2502	6220			EQUIP SUPPLIES & PARTS	ICE ARENA OPERATIONS EXPE	02500 09
		11.99	WINDOW CLEANING CLOTH		157136	K09243	2502	6240			BUILDING SUPPLIES & PARTS	ICE ARENA OPERATIONS EXPE	02500 09
		99.80	WATER SOFTENER SALT		157145	K09398	2502	6240			BUILDING SUPPLIES & PARTS	ICE ARENA OPERATIONS EXPE	02500 09
		6.99	CAP FOR CO RAY VAC		157155	K09352	2502	6240			BUILDING SUPPLIES & PARTS	ICE ARENA OPERATIONS EXPE	02500 09
		.94	SHADOWLINE CUTTER		157163	45157	2502	6220			EQUIP SUPPLIES & PARTS	ICE ARENA OPERATIONS EXPE	02500 09
		144.69											
20170603	6/20/2017		108980 MINNESOTA ENERG	Y RESOURC	ES CORP	ORATION							
		157.23	ARENA GAS MAY'17		157314	0502346011 MAY'17	2502	6423			NATURAL GAS	ICE ARENA OPERATIONS EXPE	02500 09
		157.23											
20170612	6/21/2017		100394 XCEL ENERGY										
		1,212.18	ICE ARENA ELEC MAY'17		156290	51-4874007-2	2502	6422			ELECTRIC	ICE ARENA OPERATIONS EXPE	02500 09
						MAY'17							
		1,212.18	•										
20170614	6/19/2017		111046 VOYAGER FLEET SY	YSTEMS INC									
		10.57	MAY'17 FUEL BLDG MAINT		156368	869088237721 BLDG	2502	6272			FUEL	ICE ARENA OPERATIONS EXPE	02500 09
						MAINT							
		10.57											
02500 TCE	ARENA		1,6	657.72									
140203	6/16/2017		102512 GRAFIX SHOPPE										
	0,10,2011	590.00	FD PERSONAL VEHICLE DECA	LS	156564	114626	4302	6230			VEHICLE SUPPLIES & PARTS	FIRE RELIEF	04300 06
	-	590.00											
04300 FIR	E CAPITAL I	PROJECTS	5	590.00									
140176	6/16/2017		108482 AXON ENTERPRISE	, INC									
		9,841.53	REPLACEMENT TASERS		156575	SI1484555	5602	6950	50		MACHINERY & EQUIPMENT-POLICE	GEN CAPITAL EQUIP FUND EX	05600
		9,841.53	•										
140316	6/23/2017		101374 MINNESOTA DEPT C	OF PUBLIC SA	AFETY								
	0.20.2011	1.842.29	#0901 '17 GMC SIERRA TITLE F			#0901 GMC SIERRA	5602	6940			VEHICLES	GEN CAPITAL EQUIP FUND EX	05600
		,-				FEES							
	-	1,842.29											
140320	6/23/2017		105860 NELSON AUTO CEN	TFR									
170020		27.852.85	BUILDING MAINTENANCE PICK		156895	F37779	5602	6940			VEHICLES	GEN CAPITAL EQUIP FUND EX	05600
	-	27,852.85		2.5		- · · · · -		0					
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Check #	Date 6/30/2017	Amount	Supplier / Explanation	Doc No SAFETY	Inv No	BU	<u>Obj</u>	Sub	Subledger	Account Description	BU Description	Co Dept Div
		10.00	ADDL FEES-FLEET #0901		ADDL FEES-FLEET #0901	5602	6940			VEHICLES	GEN CAPITAL EQUIP FUND EX	05600
		10.00										
05600 GE	ENERAL CA	PITAL EQUIP	MENT FUND 39,546.67									
140209	6/16/2017		100395 HOISINGTON KOEGLER GROUP	P INC								
			RRC PLAZA DESIGN	156558	016-051 - 2	5752	6401			PROFESSIONAL SERVICES	DOWNTOWN REDEVELOPMENT	T05700
		4,538.50										
140347	6/23/2017		100389 WOLD ARCHITECTS & ENGINEE	ERS INC								
		2,303.15	CITY FACILITIES ASSESSMENT	156671	53633	5731	6401		00430	PROFESSIONAL SERVICES	BUILDING MAINTENANCE	05700
		2,303.15										
140353	6/30/2017		111678 ASPHALT SURFACE TECHNOLO	OGIES COI	RP							
		46,143.78	CRACK SEALING ROADWAY #17-303	156960	17-079	5702	6401			PROFESSIONAL SERVICES	SEALCOATING EXPENSES	05700
		46,143.78										
140405	6/30/2017		100557 PEARSON BROTHERS INC									
		193,180.35	SEAL COATING ROADWAYS	156946	4088	5702	6401			PROFESSIONAL SERVICES	SEALCOATING EXPENSES	05700
		193,180.35										
		· ·· · · · · · · · · · · · · · · · ·	0.10.10==0									
05700 MA	AINTENANC	E FUND	246,165.78									
	6/16/2017	E FUND	246,165.78 113303 ARTISAN BEER COMPANY									
			,	156758	3184636	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		629.25	113303 ARTISAN BEER COMPANY		3184636 3184635		1405 1405			INVENTORY- PILOT KNOB INVENTORY- PILOT KNOB	LIQUOR OPERATIONS LIQUOR OPERATIONS	06100 02 06100 02
		629.25	113303 ARTISAN BEER COMPANY BEER ORDER									
140173		629.25 73.50	113303 ARTISAN BEER COMPANY BEER ORDER									
140173	6/16/2017	629.25 73.50 702.75	113303 ARTISAN BEER COMPANY BEER ORDER BEER ORDER	156759		6100		15				
140173	6/16/2017	629.25 73.50 702.75	113303 ARTISAN BEER COMPANY BEER ORDER BEER ORDER 100493 BELLBOY CORPORATION	156759	3184635	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
140173 140178	6/16/2017	629.25 73.50 702.75 261.32	113303 ARTISAN BEER COMPANY BEER ORDER BEER ORDER 100493 BELLBOY CORPORATION	156759	3184635	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
140173 140178	6/16/2017	629.25 73.50 702.75 261.32 261.32	113303 ARTISAN BEER COMPANY BEER ORDER BEER ORDER 100493 BELLBOY CORPORATION LIQUOR SUPPLIES & MIXES	156759 156760	3184635	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
140173 140178	6/16/2017	629.25 73.50 702.75 261.32 261.32	113303 ARTISAN BEER COMPANY BEER ORDER BEER ORDER 100493 BELLBOY CORPORATION LIQUOR SUPPLIES & MIXES 111280 BERNICK'S WINE	156759 156760	3184635 95896200	6100	1405 1405	15		INVENTORY- PILOT KNOB INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02 06100 02
140173 140178 140179	6/16/2017	629.25 73.50 702.75 261.32 261.32	113303 ARTISAN BEER COMPANY BEER ORDER BEER ORDER 100493 BELLBOY CORPORATION LIQUOR SUPPLIES & MIXES 111280 BERNICK'S WINE BEER ORDER	156759 156760 156761	3184635 95896200	6100	1405 1405	15		INVENTORY- PILOT KNOB INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02 06100 02
140173 140178 140179	6/16/2017	629.25 73.50 702.75 261.32 261.32 192.40 192.40	113303 ARTISAN BEER COMPANY BEER ORDER BEER ORDER 100493 BELLBOY CORPORATION LIQUOR SUPPLIES & MIXES 111280 BERNICK'S WINE BEER ORDER 114472 BREAKTHRU BEVERAGE MN B	156759 156760 156761 EER, LLC	3184635 95896200 363800	6100 6100	1405 1405	15 15		INVENTORY- PILOT KNOB INVENTORY- PILOT KNOB INVENTORY- PILOT KNOB	LIQUOR OPERATIONS LIQUOR OPERATIONS	06100 02 06100 02 06100 02
140173 140178 140179	6/16/2017	629.25 73.50 702.75 261.32 261.32 192.40 192.40 563.80	113303 ARTISAN BEER COMPANY BEER ORDER BEER ORDER 100493 BELLBOY CORPORATION LIQUOR SUPPLIES & MIXES 111280 BERNICK'S WINE BEER ORDER	156759 156760 156761 EER, LLC 156755	3184635 95896200	6100 6100 6100	1405 1405	15 15 15		INVENTORY- PILOT KNOB INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02 06100 02
140173 140178 140179	6/16/2017	629.25 73.50 702.75 261.32 261.32 192.40 192.40 563.80	113303 ARTISAN BEER COMPANY BEER ORDER BEER ORDER 100493 BELLBOY CORPORATION LIQUOR SUPPLIES & MIXES 111280 BERNICK'S WINE BEER ORDER 114472 BREAKTHRU BEVERAGE MN B BEER ORDER	156759 156760 156761 EER, LLC 156755	3184635 95896200 363800 1090720918	6100 6100 6100	1405 1405 1405	15 15 15		INVENTORY- PILOT KNOB INVENTORY- PILOT KNOB INVENTORY- PILOT KNOB	LIQUOR OPERATIONS LIQUOR OPERATIONS LIQUOR OPERATIONS	06100 02 06100 02 06100 02
140178 140179 140180	6/16/2017 6/16/2017 6/16/2017	629.25 73.50 702.75 261.32 261.32 192.40 192.40 563.80 9,088.75	113303 ARTISAN BEER COMPANY BEER ORDER BEER ORDER 100493 BELLBOY CORPORATION LIQUOR SUPPLIES & MIXES 111280 BERNICK'S WINE BEER ORDER 114472 BREAKTHRU BEVERAGE MN B BEER ORDER BEER ORDER	156759 156760 156761 EER, LLC 156755 156762	3184635 95896200 363800 1090720918 1090719365	6100 6100 6100	1405 1405 1405	15 15 15		INVENTORY- PILOT KNOB INVENTORY- PILOT KNOB INVENTORY- PILOT KNOB	LIQUOR OPERATIONS LIQUOR OPERATIONS LIQUOR OPERATIONS	06100 02 06100 02 06100 02
140178 140179 140180	6/16/2017	629.25 73.50 702.75 261.32 261.32 192.40 192.40 563.80 9,088.75 9,652.55	113303 ARTISAN BEER COMPANY BEER ORDER BEER ORDER 100493 BELLBOY CORPORATION LIQUOR SUPPLIES & MIXES 111280 BERNICK'S WINE BEER ORDER 114472 BREAKTHRU BEVERAGE MN B BEER ORDER BEER ORDER	156759 156760 156761 EER, LLC 156755 156762	3184635 95896200 363800 1090720918 1090719365 RITS	6100 6100 6100 6100	1405 1405 1405 1405	15 15 15 10 15		INVENTORY- PILOT KNOB INVENTORY- PILOT KNOB INVENTORY- PILOT KNOB INVENTORY- DOWNTOWN INVENTORY- PILOT KNOB	LIQUOR OPERATIONS LIQUOR OPERATIONS LIQUOR OPERATIONS LIQUOR OPERATIONS LIQUOR OPERATIONS	06100 02 06100 02 06100 02 06100 02 06100 02
140178 140179 140180	6/16/2017 6/16/2017 6/16/2017	629.25 73.50 702.75 261.32 261.32 192.40 192.40 563.80 9,088.75 9,652.55	113303 ARTISAN BEER COMPANY BEER ORDER BEER ORDER 100493 BELLBOY CORPORATION LIQUOR SUPPLIES & MIXES 111280 BERNICK'S WINE BEER ORDER 114472 BREAKTHRU BEVERAGE MN B BEER ORDER BEER ORDER	156759 156760 156761 EER, LLC 156755 156762	3184635 95896200 363800 1090720918 1090719365	6100 6100 6100 6100	1405 1405 1405	15 15 15 10 15		INVENTORY- PILOT KNOB INVENTORY- PILOT KNOB INVENTORY- PILOT KNOB	LIQUOR OPERATIONS LIQUOR OPERATIONS LIQUOR OPERATIONS	06100 02 06100 02 06100 02

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140183	6/16/2017		100071 COLLEGE CITY BEVER	RAGE INC									
			BEER ORDER CREDIT		156520	100-562 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
			BEER ORDER CREDIT		156520	100-562 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
			BEER ORDER CREDIT		156520	100-562 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
			BEER ORDER CREDIT			99-205 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
			BEER ORDER		156765	99-204	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		9,932.45											
140196	6/16/2017		100022 FARMINGTON PRINTIN	IG INC									
		44.99	PK LIQ STORE DAILY REPORT LO	GS	156720	11474	6115	6250			OTHER SUPPLIES & PARTS	PILOT KNOB LIQUOR	06100 02
		44.99											
140208	6/16/2017		100074 HOHENSTEINS INC										
		321.50	BEER ORDER		156767	899907	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		321.50											
140213	6/16/2017		109846 J J TAYLOR DISTRIBU	TING CO O	F MN INC	<u>.</u>							
140210	0/10/2011	5.956.10	BEER ORDER			2703201	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		5,956.10											
140215	6/16/2017		100033 JOHNSON BROTHERS	LIQUOR C	·O								
140213	0/10/2017	255 95	WINE ORDER	LIQUUIN		5746500	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
			LIQUOR & SPIRITS ORDER			5746499	6100	1405			INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		,	WINE ORDER			5746498	6100	1405			INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
			SVEDKA VODKA VARIETY ORDER	₹		5746497	6100	1405			INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
			WINE ORDER			5746496	6100				INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		1,077.81	LIQUOR & SPIRITS ORDER		156774	5746495	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		115.53	CUERVO MIX MARG LIME & MANG	GO	156775	5746494	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		98.40	KINKY COCKTAILS VARIETY		156776	5746493	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		7,191.05											
140233	6/16/2017		100290 PAUSTIS & SONS WIN	F COMPAN	Y								
	0.10.2011	548.75	WINE ORDER			8593255-IN	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		548.75											
4 4000 4	0/40/0047		400000 PELLIOOLUA PRIMA PE	0 DENTAL									
140234	6/16/2017	E0 22	100093 PELLICCI HARDWARE			K00034	6115	6050			OTHER CURRILES & DARTS	DILOT KNOD LIQUOD	06400 00
		50.33	PAPER TOWELS & FLOOR CLEAN	NEK	150010	K09024	6115	6250			OTHER SUPPLIES & PARTS	PILOT KNOB LIQUOR	06100 02
		50.55											
140235	6/16/2017		100034 PHILLIPS WINE AND S	PIRITS INC	:								
		281.80	WINE ORDER		156780	2180718	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		294.78	LIQUOR & SPIRITS ORDER		156781	2180717	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		576.58											
140243	6/16/2017		109722 RJM DISTRIBUTING IN	ıc									
		109.90	NORTH LAKE HONEY BROWN BE	ER	156782	IND013776	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02

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140245 6/1	16/2017	109.90	107018 SHAMROCK GROUP						 			
	16/2017	61 20	107018 SHAMROCK GROUP									
		61 20										
		01.20	ICE CUBES	156124	2118485	6100	1405	10	INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02	
		59.60	ICE CUBES	156178	2118484	6100	1405	15	INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02	
		120.80										
140248 6/1	16/2017		112051 SOUTHERN GLAZER'S OF	MN								
140240 0/1	10/2017	2 709 59	LIQUOR & SPIRITS ORDER		1554407	6100	1405	15	INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02	
	-	2,709.59	EIGGORG OF INTO ORBER	100700	100 1101	0100	1100	10	IIIVEITION FILOTINOS	Elegan of Element	00100 02	
		_,,										
140257 6/1	16/2017		109709 TRIHUS, DAVID M									
			MAY'17 MILEAGE		20170531 - TRIHUS				MILEAGE REIMBURSEMENT	DOWNTOWN LIQUOR REV & E.		
			MAY'17 MILEAGE	156754	20170531 - TRIHUS	6115	6485		MILEAGE REIMBURSEMENT	PILOT KNOB LIQUOR	06100 02	
		74.90										
140262 6/1	16/2017		113871 VAN PAPER COMPANY									
		138.35	PK LIQ STORE BAGS	156718	425579-00	6115	6250		OTHER SUPPLIES & PARTS	PILOT KNOB LIQUOR	06100 02	
		138.35										
140264 6/1	16/2017		108808 VINOCOPIA									
		317.50	LIQUOR & SPIRITS ORDER	156787	0181976-IN	6100	1405	15	INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02	
		317.50										
140265 6/1	14612047		100334 WINE MERCHANTS									
140205 0/1	16/2017	106 51	DE LA COSTA RED SANGRIA	156786	7136502	6100	1405	15	INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02	
	-	106.51	DE LA COOTA NED GANGNIA	130700	7130302	0100	1400	10	IIIVEIVIORI- I ILOT RINOB	EIQUOR OF EIGHTONS	00100 02	
		100.01										
140272 6/2	23/2017		113303 ARTISAN BEER COMPANY									
			SURLY RISING NORTH CREDIT		387155 CR		1405		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02	
			BEER ORDER		3184749		1405		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02	
			BEER ORDER	156794	3184750	6100	1405	10	INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02	
		276.75										
140276 6/2	23/2017		100493 BELLBOY CORPORATION									
		109.04	LIQUOR SUPPLIES & MIXES	156795	95976100	6100	1405	10	INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02	
		163.65	LIQUOR BUZZBALLZ SHOTS	156796	59325700	6100	1405	10	INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02	
		49.00	TRANSLUCENT COLD CUP	156797	95952900	6100	1405	10	INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02	
		321.69										
140279 6/2	23/2017		114472 BREAKTHRU BEVERAGE	MN BEER, LLC								
		14,609.80	BEER ORDER	156800	1090722094	6100	1405	10	INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02	
		14,609.80										
140280 6/2	23/2017		114471 BREAKTHRU BEVERAGE	MN WINE & SDII	RITS							
0200 0/2	_5,2011	1.044 97	LIQUOR & SPIRITS ORDER		1080648037	6100	1405	10	INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02	•
		,	WINE ORDER		1080648038		1405		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02	
	-	1,086.42		.55766		0.00		. •			23.00 02	

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

Council Check Summary

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	<u>Obj</u>	Sub	Subledger	Account Description	BU Description	Co Dept Div
140283	6/23/2017		100071 COLLEGE CITY BE	VERAGE IN	С								
		70.34-	BEER ORDER CREDIT		156801	100-611 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		6,622.90	BEER ORDER		156802	100-610`	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		6,552.56											
140297	6/23/2017		100027 GREAT LAKES COO	CA-COLA DI	STRIBUTIO	N, LLC							
		287.50	POP ORDER		156756	3616203049	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		329.45	POP ORDER		156766	3616203047	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		616.95											
140299	6/23/2017		100074 HOHENSTEINS INC										
		403.15	BEER ORDER		156803	899908	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		403.15											
140302	6/23/2017		109846 J J TAYLOR DISTRI	BUTING CO	OF MN INC								
		4,820.95	BEER ORDER		156804	2703203	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		4,820.95											
140304	6/23/2017		100033 JOHNSON BROTHE	RS LIQUOR	R CO								
		80.00	LIQUOR & SPIRITS ORDER		156806	5736853	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		21.99	B&J FUZZY NAVEL		156807	5746720	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		183.55	WINE ORDER		156808	5746719	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		2,970.99	LIQUOR & SPIRITS ORDER		156809	5746718	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		1,157.61	LIQUOR & SPIRITS ORDER		156810	5746717	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		211.53	WINE ORDER		156811	5746716	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		52.51	SVEDKA VODKA CUCUMBER L	IME	156812	5746715	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		38.51	CUERVO MIX MARG LIME		156813	5746713	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		569.16	LIQUOR & SPIRITS ORDER		156814	5746712	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
			WINE ORDER		156815	5746714	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		5,664.52											
140324	6/23/2017		100034 PHILLIPS WINE AN	D SPIRITS II	NC								
		1,069.84	LIQUOR & SPIRITS ORDER		156818	2180869	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		351.57	WINE ORDER		156819	2180870	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		1,421.41											
140332	6/23/2017		114619 RED BULL DISTRIB	UTION CO I	NC								
		140.50	RED BULL ORDER		156820	13545-741	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		140.50											
140337	6/23/2017		107018 SHAMROCK GROU	P									
		43.60	ICE CUBES		156317	2119610	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		139.60	ICE CUBES		156327	2119611	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		183.20											

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Check # 140339	Date 6/23/2017	Amount	Supplier / Explanation PO# 112051 SOUTHERN GLAZER'S OF MN	Doc No	Inv No	<u>BU</u>	<u>Obj</u>	Sub	Subledger	Account Description	BU Description	Co Dept Div
		1,922.47	LIQUOR & SPIRITS ORDER	156824	1554404	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
	-	1,922.47										
440040	0/00/0047		444040 TARES BLUS ARVERTISING									
140340	6/23/2017	112.50	111912 TAPES PLUS ADVERTISING FAMILY FRESH RCPT AD LIQ STORE	156299	4012	6110	6492			ADVERTISING	DOWNTOWN LIQUOR REV & E	VM6100 02
			FAMILY FRESH RCPT AD LIQ STORE	156299		6115				ADVERTISING	PILOT KNOB LIQUOR	06100 02
	-	225.00	TAMILI TRESIT NOT LAD EIG STORE	130299	4912	0113	0432			ADVERTISING	FIEOT KNOB EIQOOK	00100 02
		220.00										
140346	6/23/2017		100334 WINE MERCHANTS									
			WINE ORDER	156825	7136529	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		65.51										
140351	6/30/2017		113303 ARTISAN BEER COMPANY									
		32.00	BEER ORDER	157000	3186391	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		707.25	BEER ORDER	157001	3186390	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		73.25	BEER ORDER	157002	3188084	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		978.00	BEER ORDER	157003	3188085	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		1,790.50										
140354	6/30/2017		115520 BALD MAN BREWING COMPAN	NY								
		133.20	BEER ORDER	157004	E-1381	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		133.20										
140357	6/30/2017		100493 BELLBOY CORPORATION									
140001	0/00/2011	309.90	LIQ SUPPLIES & MIXES	157005	95976000	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		309.90										
440250	6/30/2017		111280 BERNICK'S WINE									
140356	6/30/2017	265.95	BEER ORDER	157006	366392	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
			KLAR SOUR		366391	6100		15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
			BEER ORDER		365152	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
			MP ORANGE		365151	6100	1405			INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
	-	525.05	6.06_	.0.000	000.0.	0.00					2.400.00	00.00 02
140360	6/30/2017	0.700.70	114472 BREAKTHRU BEVERAGE MN E	,	4000705005	0400	4405	40		INIVENITORY POWNTOWN	LIQUOD ODERATIONO	00400 00
		,	BEER ORDER BEER ORDER		1090725295	6100	1405 1405	15		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		,	BEER ORDER		1090722095 1090725296	6100 6100	1405			INVENTORY- PILOT KNOB INVENTORY- PILOT KNOB	LIQUOR OPERATIONS LIQUOR OPERATIONS	06100 02 06100 02
		21,293.45	BEER ORDER	137011	1090725290	0100	1405	13		INVENTORY- FILOT KNOB	LIQUOR OF ERATIONS	00100 02
		21,293.43										
140361	6/30/2017		114471 BREAKTHRU BEVERAGE MN V	NINE & SPIF	RITS							
		,	LIQUOR & SPIRITS ORDER		1080651229	6100		10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
			WINE ORDER		1080651231	6100		15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
			LIQUOR & SPIRITS ORDER	157013	1080651230	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		6,275.24										

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PO# Check # Date Amount Supplier / Explanation Doc No Inv No BU Obj Sub Subledger Account Description BU Description Co Dept Div 140362 6/30/2017 108360 CANNON RIVER WINERY 904.20 WINE ORDER 156949 3373 6100 1405 10 INVENTORY- DOWNTOWN LIQUOR OPERATIONS 06100 02 **INVENTORY- PILOT KNOB** LIQUOR OPERATIONS 1,296.00 WINE ORDER 157014 3374 6100 1405 15 06100 02 2,200.20 140365 6/30/2017 100071 COLLEGE CITY BEVERAGE INC 7,621.20 BEER ORDER 156950 100-639 6100 1405 10 INVENTORY- DOWNTOWN LIQUOR OPERATIONS 06100 02 71.55- BEER ORDER CREDIT 156951 100-640 CR 6100 1405 10 INVENTORY- DOWNTOWN LIQUOR OPERATIONS 06100 02 56.90- BEER ORDER CREDIT 157015 100-613 CR 1405 INVENTORY- PILOT KNOB LIQUOR OPERATIONS 06100 02 6100 15 11,637.85 BEER ORDER 157017 100-637 **INVENTORY- PILOT KNOB** LIQUOR OPERATIONS 06100 02 6100 1405 15 9,590.90 BEER ORDER 157018 100-612 6100 1405 15 **INVENTORY- PILOT KNOB** LIQUOR OPERATIONS 06100 02 28,721.50 140386 6/30/2017 100074 HOHENSTEINS INC 402.10 BEER ORDER 156953 901344 1405 INVENTORY- DOWNTOWN LIQUOR OPERATIONS 06100 02 6100 10 1,478.65 BEER ORDER 157020 901343 6100 1405 15 INVENTORY- PILOT KNOB LIQUOR OPERATIONS 06100 02 138.00 BEER ORDER **INVENTORY- PILOT KNOB** LIQUOR OPERATIONS 157021 900262 1405 15 06100 02 6100 2,018.75 140387 6/30/2017 113417 INDEED BREWING COMPANY LIQUOR OPERATIONS 148.70 BEER ORDER 6100 1405 15 INVENTORY- PILOT KNOB 157022 52526 06100 02 148.70 140388 6/30/2017 109846 J J TAYLOR DISTRIBUTING CO OF MN INC 2,927.56 BEER ORDER 156954 2703245 6100 1405 10 INVENTORY- DOWNTOWN LIQUOR OPERATIONS 06100 02 157023 2703243 4,266.35 BEER ORDER 6100 1405 15 INVENTORY- PILOT KNOB LIQUOR OPERATIONS 06100 02 9,731.34 BEER ORDER **INVENTORY- PILOT KNOB** LIQUOR OPERATIONS 157024 2703278 6100 1405 15 06100 02 16,925.25 140391 6/30/2017 100033 JOHNSON BROTHERS LIQUOR CO 21.99 B&J STRAWBERRY DAIQUIRI 157025 5752302 6100 1405 15 INVENTORY- PILOT KNOB LIQUOR OPERATIONS 06100 02 1,638.75 WINE ORDER 157026 5752301 6100 1405 15 INVENTORY- PILOT KNOB LIQUOR OPERATIONS 06100 02 284.53 NEW AMSTERDAM VODKA ORDER **INVENTORY- PILOT KNOB** LIQUOR OPERATIONS 157027 5752300 1405 15 06100 02 6100 384.42 WINE ORDER LIQUOR OPERATIONS 157028 5752299 6100 1405 15 INVENTORY- PILOT KNOB 06100 02 53.46 ROSES LIME JUICE 157029 5752298 1405 **INVENTORY- PILOT KNOB** LIQUOR OPERATIONS 06100 02 6100 15 1,831.00 LIQUOR & SPIRITS ORDER 157030 5752297 6100 1405 15 INVENTORY- PILOT KNOB LIQUOR OPERATIONS 06100 02 KINKY COCKTAILS PINK & BLUE 157031 5752296 6100 1405 15 **INVENTORY- PILOT KNOB** LIQUOR OPERATIONS 06100 02 6,377.61 LIQUOR & SPIRITS ORDER 157033 5752294 6100 1405 15 INVENTORY- PILOT KNOB LIQUOR OPERATIONS 06100 02 782.94 WINE ORDER 157034 5752293 1405 15 INVENTORY- PILOT KNOB LIQUOR OPERATIONS 06100 02 6100 SVEDKA VODKA STRAW LEMONDADE **INVENTORY- PILOT KNOB** LIQUOR OPERATIONS 157035 5752292 6100 1405 15 06100 02 KINKY GREEN ORDER LIQUOR OPERATIONS 640.57 157036 5757525 6100 1405 15 INVENTORY- PILOT KNOB 06100 02 535.56 SVEDKA VODKA VARIETY ORDER 157037 5757916 6100 1405 15 **INVENTORY- PILOT KNOB** LIQUOR OPERATIONS 06100 02 2,106.94 WINE ORDER **INVENTORY- PILOT KNOB** LIQUOR OPERATIONS 157038 5757917 6100 1405 15 06100 02 6,166.61 LIQUOR & SPIRITS ORDER 157039 5757918 1405 **INVENTORY- PILOT KNOB** LIQUOR OPERATIONS 06100 02 6100 15 1.703.51 LIQUOR & SPIRITS ORDER **INVENTORY- PILOT KNOB** LIQUOR OPERATIONS 157040 5757919 6100 1405 15 06100 02

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Check #	Date	Amount	Supplier / Explanation	PO# [Doc No	Inv No	BU	Ohi	Sub	Subladger	Account Description	BU Description	Co Dept Div
OHECK #	Date		Supplier / Explanation CUERVO MIX MARG LIME & STR			5757920	6100	Obj 1405	15	Subledger	INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
			WINE ORDER	V VV		5757920	6100		15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
			LIQUOR & SPIRITS ORDER			5757921	6100	1405			INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		,	WINE ORDER			5757923	6100		15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
			B&J EXOTIC BERRY & PINA COI	ΙΔΠΔ		5757924	6100	1405			INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		28,194.77	DAJ EXOTIC DENITI AT INA COL		137043	3131324	0100	1403	10		INVENTORI-TIEOT RIVOD	LIQUOR OF LIVATIONS	00100 02
140202	6/30/2017	-, -	113968 LAKES MARKETING	CROUP INC									
140332	0/30/2017	144 50	DT LIQUOR STORE CLIP & SAVE	,	156982	30121	6110	6492			ADVERTISING	DOWNTOWN LIQUOR REV & E	X (20) 6100 02
			PK LIQUOR STORE CLIP & SAVE		156982		6115				ADVERTISING	PILOT KNOB LIQUOR	06100 02
		289.00	TREIQUOR STORE CEIL & SAVI	_ AD	150502	33121	0113	0432			ADVERTIGING	TIEOT KNOD EIGOOK	00100 02
		200.00											
140396	6/30/2017	005.70	107747 M. AMUNDSON LLP		450055	000005	0400	4.405	40		INIVENITORY ROMAITOMA	LIQUIOD ODEDATIONS	00400 00
			CIGARETTE & POP ORDER			239895		1405			INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		928.20 1,923.90	CIGARETTE & POP ORDER		157046	239890	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		1,923.90											
140404	6/30/2017		100290 PAUSTIS & SONS WI	NE COMPAN	۱Y								
			WINE ORDER			8594030-IN			10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
			WINE ORDER		157047	8594029-IN	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		377.50											
140406	6/30/2017		100032 PEPSI COLA COMPA	NY									
		129.30	POP ORDER		156779	82460809	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		14.30-	POP CREDIT		156816	82576955 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		115.00											
140407	6/30/2017		100034 PHILLIPS WINE AND	SPIRITS INC	3								
		414.95	WINE ORDER		157049	2184501	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		2,815.95	LIQUOR & SPIRITS ORDER		157050	2184500	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		1,537.26	LIQUOR & SPIRITS ORDER		157051	2188146	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		654.35	WINE ORDER		157052	2188147	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		65.51	SUTTER FRE MOSCATO		157053	2188148	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		5,488.02											
140409	6/30/2017		100196 QUALITY REFRIGER	ATION INC									
		678.98	REPAIR FOR WALK IN COOLER		156940	0039663	6110	6505			EQUIPMENT REPAIR SERVICE	DOWNTOWN LIQUOR REV & E	EXP06100 02
		1,410.19	PK WALK-IN COOLER REPAIR		156945	0039951	6115	6505			EQUIPMENT REPAIR SERVICE	PILOT KNOB LIQUOR	06100 02
		2,089.17											
140414	6/30/2017		107945 SCHWINESS LLC										
		9,793.55	PK LIQUOR STORE RENT JUL'1	7	156981	2195	6115	6556			BUILDING RENTAL	PILOT KNOB LIQUOR	06100 02
		9,793.55											
140416	6/30/2017		107018 SHAMROCK GROUP	1									
		114.80	ICE CUBES		156352	2121760	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02

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140432 7/7/2017

111280 BERNICK'S WINE

Council Check Summary

Check #	Date	Amount	Supplier / Explanation PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept Div
OHECK #	Date		ICE CUBES			6100		10	Junicugel	INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
			ICE CUBES		2124492			15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		397.20	OL OUDES	100001	2121138	0100	1400	10		HAVEINTONT- FILOT KNOD	LIQUUN OFERATIONS	00100 02
		391.20										
140418	6/30/2017		112051 SOUTHERN GLAZER'S OF M	IN								
		27.00-	WINDSOR CANADIAN CREDIT	156959	9104974 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		30.00-	WINDSOR CANADIAN CREDIT	157058	9104975 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
			LIQUOR & SPIRITS ORDER	157059	1557276	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
			LIQUOR & SPIRITS ORDER	157060	1560317	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		12,966.30										
140423	6/30/2017		108808 VINOCOPIA									
		212.00	BEER & WINE ORDER	157063	0182398-IN	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		464.00	BEER & WINE ORDER	157064	0182878-IN	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		676.00	-									
140426	6/30/2017		100334 WINE MERCHANTS									
		727.10	WINE ORDER	157061	7137461	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		428.04	WINE ORDER	157062	7138401	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		1,155.14	-									
140429	7/7/2017		113303 ARTISAN BEER COMPANY									
		572.00	SURLY VARIETY BEER ORDER	157169	3186506	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		64.00	BENT PADDLE BEER ORDER	157170	3186507	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		84.00-	SURLY BEER CREDIT	157193	387147 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		32.00-	PADDLE BEER CREDIT	157194	387927 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		128.00	BENT PADDLE BEER ORDER	157215	3188190	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		596.50	SURLY VARIETY BEER ORDER	157216	3188191	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		32.00-	BENT PADDLE BEER CREDIT	157217	387949 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		457.75	BEER ORDER	157282	3190263	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		73.25	BEER ORDER	157283	3190262	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		1,743.50										
140430	7/7/2017		115520 BALD MAN BREWING COMF	PANY								
		88.80	BEER ORDER	157218	E-1401	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		88.80										
140431	7/7/2017		100493 BELLBOY CORPORATION									
		112.50	LIQUOR & SPIRITS ORDER	157195	59325800	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		184.85	LIQUOR & SPIRITS ORDER	157196	59532300	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		374.51	LIQUOR SUPPLIES & MIXES	157197	96054500	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		361.39	LIQUOR SUPPLIES & MIXES	157219	96054400	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		709.65	LIQUOR & BUZZBALLZ SHOTS	157220	59532200	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		1,742.90	-									

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Council Check Summary

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept Div
		121.40	BEER ORDER		157198	367668	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		34.00	KLAR SOUR & MP ORANGE		157199	367667	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		155.40											
140433	7/7/2017		115569 BOURGET IMPORTS	S. LLC									
1-10-103	.,,,2011	284.50	WINE ORDER	J, LLO	157284	142782	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		284.50					3.30						33.00 02
4.5.5	======		44440 DDE 44500 F	D. A. G									
140434	7/7/2017	7 545 04	114472 BREAKTHRU BEVE	KAGE MN B	,	1000728222	6400	1405	15		INIVENITORY DU OT VAIOR	LIQUOD OPERATIONS	06100 00
		,	BEER ORDER BEER ORDER			1090728283			15 10		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02 06100 02
			BEEK OKDEK		15/285	1090730951	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		11,145.98											
140435	7/7/2017		114471 BREAKTHRU BEVE	RAGE MN V	VINE & SPIF	RITS							
		1,744.30	WINE ORDER		157171	1080654490	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		4,688.79	LIQUOR & SPIRITS ORDER		157172	1080654489	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		41.35-	R&R WHISKEY CREDIT		157201	2080171489 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		5,097.56	LIQUOR & SPIRITS ORDER		157202	1080654491	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		,	WINE ORDER		157203	1080654492	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
			LIQUOR & SPIRITS ORDER			1080657396	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
			WINE ORDER		157287	1080657397	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		13,748.00											
140438	7/7/2017		100071 COLLEGE CITY BEV	ERAGE INC	C								
		48.70-	BEER ORDER		157288	21-235 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		12,676.90	BEER ORDER		157289	100-671	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		12,628.20											
140443	7/7/2017		100149 ECM PUBLISHERS,	INC									
		180.00	LIQUOR STORE DEW DAYS AD		156973	500999	6110	6492			ADVERTISING	DOWNTOWN LIQUOR REV 8	EXP06100 02
		180.00	LIQUOR STORE DEW DAYS AD		156973	500999	6115	6492			ADVERTISING	PILOT KNOB LIQUOR	06100 02
		360.00											
140448	7/7/2017		100027 GREAT LAKES COC	A-COLA DI	STRIBUTIO	N, LLC							
		518.51	POP ORDER			3616203166	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		613.64	POP ORDER			3616203165	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		1,132.15											
140451	7/7/2017		100074 HOHENSTEINS INC										
1-0401	2011	697 00	BEER ORDER		157204	902739	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
			BEER ORDER		157204			1405			INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
			BEER ORDER		157221			1405			INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		1.905.35	J.L. CHOLK		10, 200		0.00	. 100			Zioiti boilitiowit	2.0001101 2101110110	33100 02
		.,000.00											
140455	7/7/2017		109846 J J TAYLOR DISTRIE						4.0		NUCLIE DI DE CONTROL D		00400
		70.60	NOT YOUR FATHERS ROOT BE	EK	157222	2703280	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02

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Council Check Summary

Check #	Date	Amount	Supplier / Explanation PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept Div
		6,821.85	BEER ORDER	157223	2703279	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		5,671.17	BEER ORDER	157291	2703312	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		12,563.62										
140458	7/7/2017		100033 JOHNSON BROTHERS LI	QUOR CO								
		1.51-	FRANZIA SUNSET BLUSH CREDIT	157205	630620 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		80.25	CUERVO MARG STRAW LIME	157206	5760584	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		73.80	KINKY COCKTAILS PINK	157207	5760582	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		176.15	FRANZIA WINE ORDER	157208	5760585	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		43.10	FINEST CALL LOADED BL MARY MIX	157209	5760583	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		1,342.50	WINE ORDER	157224	5752515	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		379.28	WINE ORDER	157225	5752514	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		38.51	CUERVO MIX MARG LIME	157226	5752513	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		3,208.02	LIQUOR & SPIRITS ORDER	157227	5752512	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		3,990.23	LIQUOR & SPIRITS ORDER	157228	5752511	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		51.11	WINE ORDER	157229	5752510	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		350.53	SVEDKA VODKA ORDER	157230	5752509	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		33.51	MASTER MIXES MARGARITA	157231	5758031	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		2,456.64	VON VAULT CHARDONNAY TETRA	157233	5758029	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		1,529.63	LIQUOR & SPIRITS ORDER	157234	5758028	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		902.98	WINE ORDER	157235	5758027	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		150.99	LIQUOR & SPIRITS ORDER	157236	5758026	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		245.51		157237	5758025	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		3,077.75	LIQUOR & SPIRITS ORDER	157238	5758024	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		2,582.28		157239	5758023	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		248.68	LIQUOR & SPIRITS ORDER	157240	5758022	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		202.69	FRANZIA WINE ORDER	157292	5765505	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		51.01	CUERVO MIX MARG LIME	157293	5765504	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		25.60	KINKY COCKTAILS BLUE	157294	5765503	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		2,877.21	LIQUOR & SPIRITS ORDER	157295	5765502	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		21.99	B&J STRAWBERRY DAIQUIRI	157296	5765501	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		323.89	WINE ORDER	157297	5765500	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		437.94	LIQUOR & SPIRITS ORDER	157298	5765499	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		419.13	WOODBRIDGE WINE ORDER	157299	5765498	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		227.02	SVEDKA VODKA ORDER	157300	5765497	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
		25,546.42										
140464	7/7/2017		110975 MARSCHALL LINE INC									
		279.50	WINERY TOUR TRANSPORTATION	157276	304462	6110	6470			TRAINING & SUBSISTANCE	DOWNTOWN LIQUOR REV 8	&EXP06100 02
		279.50	WINERY TOUR TRANSPORTATION	157276	304462	6115	6470			TRAINING & SUBSISTANCE	PILOT KNOB LIQUOR	06100 02
		559.00										
140472	7/7/2017		100290 PAUSTIS & SONS WINE C	OMPANY								
		220.50	WINE ORDER	157173	8594800-IN	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02

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PO# Inv No Check # Date Amount Supplier / Explanation Doc No BU Obj Sub Subledger Account Description **BU** Description Co Dept Div 292.25 WINE ORDER 157210 8594796-IN 6100 1405 15 **INVENTORY- PILOT KNOB** LIQUOR OPERATIONS 06100 02 512.75 100093 PELLICCI HARDWARE & RENTAL 140473 7/7/2017 66.39 DT LIQUOR STORE PAPER PRODUCTS 157183 K09628 6110 6250 OTHER SUPPLIES & PARTS DOWNTOWN LIQUOR REV & EXP06100 02 66.39 PK LIQUOR STORE PAPER PRODUCTS 157183 K09628 6250 OTHER SUPPLIES & PARTS PILOT KNOB LIQUOR 06100 02 6115 132.78 140474 7/7/2017 100032 PEPSI COLA COMPANY 41.40 POP ORDER **INVENTORY- PILOT KNOB** LIQUOR OPERATIONS 156778 80907908 6100 1405 15 06100 02 190.10 POP ORDER INVENTORY- DOWNTOWN LIQUOR OPERATIONS 156817 82576954 6100 1405 10 06100 02 231.50 113089 PETERSON, BLAIR 140475 7/7/2017 DOWNTOWN LIQUOR REV & EXP06100 02 26.75 JUN'17 MILEAGE 157179 20170630 -6110 6485 MILEAGE REIMBURSEMENT **PETERSON** 26.75 JUN'17 MILEAGE MILEAGE REIMBURSEMENT PILOT KNOB LIQUOR 157179 20170630 -6115 6485 06100 02 **PETERSON** 53.50 140476 7/7/2017 100034 PHILLIPS WINE AND SPIRITS INC 619.94 WINE ORDER 157241 2188206 6100 1405 10 INVENTORY- DOWNTOWN LIQUOR OPERATIONS 06100 02 2,921.16 LIQUOR & SPIRITS ORDER LIQUOR OPERATIONS 157242 2188205 6100 1405 10 INVENTORY- DOWNTOWN 06100 02 117.28 WINE ORDER 157243 2184655 1405 INVENTORY- DOWNTOWN LIQUOR OPERATIONS 6100 10 06100 02 INVENTORY- DOWNTOWN LIQUOR OPERATIONS 1,046.67 LIQUOR & SPIRITS ORDER 157244 2184654 6100 1405 10 06100 02 4,705.05 140478 7/7/2017 114619 RED BULL DISTRIBUTION CO INC 565.00 RED BULL ORDER 6100 1405 10 INVENTORY- DOWNTOWN LIQUOR OPERATIONS 157175 K-25881839 06100 02 565.00 140482 7/7/2017 107018 SHAMROCK GROUP 134.80 ICE CUBES 156757 2123874 6100 1405 10 INVENTORY- DOWNTOWN LIQUOR OPERATIONS 06100 02 203.60 ICE CUBES 156783 2125233 1405 **INVENTORY- PILOT KNOB** LIQUOR OPERATIONS 6100 15 06100 02 160.40 ICE CUBES 156784 2123873 6100 1405 15 INVENTORY- PILOT KNOB LIQUOR OPERATIONS 06100 02 69.20 ICE CUBE ORDER 156821 2126852 1405 10 INVENTORY- DOWNTOWN LIQUOR OPERATIONS 06100 02 6100 93.20 ICE CUBE ORDER INVENTORY- DOWNTOWN LIQUOR OPERATIONS 156822 2127378 6100 1405 10 06100 02 661.20 140483 7/7/2017 112051 SOUTHERN GLAZER'S OF MN 3,590.31 LIQUOR & SPIRITS ORDER 1405 10 INVENTORY- DOWNTOWN LIQUOR OPERATIONS 157176 1557274 6100 06100 02 4,880.19 LIQUOR & SPIRITS ORDER 157246 1560313 1405 10 INVENTORY- DOWNTOWN LIQUOR OPERATIONS 06100 02 6100 990.68 LIQUOR & SPIRITS ORDER INVENTORY- DOWNTOWN LIQUOR OPERATIONS 157301 1563110 6100 1405 10 06100 02 1.62 LIQUOR & SPIRITS ORDER 157302 1563109 6100 1405 10 INVENTORY- DOWNTOWN LIQUOR OPERATIONS 06100 02 9,462.80

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Check #	Date	Amount	Supplier / Explanation	PO# Do	c No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept Div
	7/7/2017	7 tillount	108808 VINOCOPIA			<u></u>		<u> </u>		<u>cubicugoi</u>	7 toodan Becompton	<u>Bo Bootilphoni</u>	<u> </u>
		175.00	WINE ORDER	1	157213	0183312-IN	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		175.00											
140492	7/7/2017		100334 WINE MERCHANTS										
			WINE ORDER			7137493	6100	1405			INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
			WINE ORDER			7137462	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100 02
			WINE ORDER CREDIT	1	157214	714344 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100 02
		422.57											
20170603	6/20/2017		108980 MINNESOTA ENERGY	Y RESOURCES	CORP	ORATION							
		68.36	DT LIQ STORE GAS MAY'17	1	156394	0503154879 MAY'17	6110	6423			NATURAL GAS	DOWNTOWN LIQUOR REV & EX	XP06100 02
		68.36											
	0/04/004=			.,									
20170604	6/21/2017		108980 MINNESOTA ENERGY				0445	0.400			NATURAL CAS	DII 07 1410D 110110D	00400 00
			PK LIQ STORE GAS MAY'17	1	156359	0507026961 MAY'17	6115	6423			NATURAL GAS	PILOT KNOB LIQUOR	06100 02
		75.75											
20170608	6/5/2017		100085 DAKOTA ELECTRIC	ASSOCIATION									
		1,199.66	PK LIQ STORE ELEC APR'17	1	155894	375989-1 APR'17	6115	6422			ELECTRIC	PILOT KNOB LIQUOR	06100 02
		1,199.66											
20170612	6/21/2017		100394 XCEL ENERGY										
20170012	0/21/2017	1 009 47	DT LIQ STORE ELEC MAY'17	1	156406	51-4874008-3	6110	6422			ELECTRIC	DOWNTOWN LIQUOR REV & EX	VIDAG100 02
		1,090.47	DI LIQ STORE ELEC MAT IT	ļ	130400	MAY'17	0110	0422			ELECTRIC	DOWNTOWN LIQUOR REV & E.	ARO 100 02
	-	1,098.47				WAT 17							
		1,050.47											
20170618	6/30/2017		114655 EQUITY TRANSWEST	TERN, LLC									
		11,352.92	DT LIQUOR STORE RENT JUL'17	7 1	156944	07012017	6110	6556			BUILDING RENTAL	DOWNTOWN LIQUOR REV & EX	XP06100 02
		11,352.92											
06100 LIC	QUOR OPER	ATIONS	337,1	13.63									
140175	6/16/2017		110575 AT HOME TITLE LLC										
			REF UTIL CR @ 18065 ECHO DR	₹ 1	156581	18065 ECHO DR	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		139.78											
140177	6/16/2017		113809 BANKERS TITLE										
		286.02	REF UTIL CR @ 5698 180TH ST	W 1	156698	5698 180TH ST W	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
	-	286.02	_										
4.0.0	014010015		440040 BUB''										
140182	6/16/2017		110218 BURNET TITLE			5000 LOWED 100DD		1010	•		DEFINID OIL	051455 0555 4710410	
		116.44	REF UTIL CR @5069 LOWER 183	3SI 1	156/03	5069 LOWER 183RD	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
						ST W							
		116.44											
140184	6/16/2017		113299 CUES										

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					482639	6202	6401			PROFESSIONAL SERVICES	SEWER OPERATIONS EXPENSI	
			LOANER CAMERA ASSY. FREIGHT	156726	482656	6202	6401			PROFESSIONAL SERVICES	SEWER OPERATIONS EXPENSI	E06200 08
		155.57										
140185	6/16/2017		110280 DAHL, MARLO V. & CONNIE A.									
		8.72	REF UTIL CR@20561 EASTVIEW AVE	156587	20561 EASTVIEW	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
					AVENUE							
		8.72										
140186	6/16/2017		110291 DCA TITLE									
		165.38	REF UTIL CR @ 705 MAIN ST	156600	705 MAIN ST	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		165.38										
140187	6/16/2017		110986 DCA TITLE									
		207.01	REF UTIL CR @607 CENTENNIAL CT	156608	607 CENTENNIAL CT	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		207.01										
140189	6/16/2017		115679 DEVRIES, KYLE J									
		113.07	REF UTIL CR @ 18075 ECHO TER	156700	18075 ECHO TER	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		113.07										
140191	6/16/2017		110847 EAGLE CREEK TITLE LLC									
	0.10.2011	345.61	REF UTIL CR @ 1300 WALNUT ST	156699	1300 WALNUT ST	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		345.61										
140193	6/16/2017		113296 EDINA REALTY TITLE									
140100	0/10/2017	191.24	REF UTIL CR @20572 CAMDEN PATH	156696	20572 CAMDEN PATH	16200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		191.24										
140104	6/16/2017		115221 ESQUIRE TITLE SERVICE LLC									
140134	0/10/2017	212 16	REF UTIL CR@18067 EVERGLADE CT	156578	18067 EVERGLADE O	76200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		212.16	THE STEEL STORY EVERSEL SE ST	100010	TOOUT EVERTOET BE	0200	1010	Ü		NET ONE OIG	SEWER OF ERVITORS	00200 00
440400	0/40/0047		444004 FULL OFFINIOF DATTERY									
140199	6/16/2017	20.00	111631 FULL SERVICE BATTERY LIFT STATION BACKUP BATTERY	156751	0015525	6202	6220			VEHICLE SUPPLIES & PARTS	SEWER OPERATIONS EXPENSI	T06200 00
		29.90	EII I STATION BACKOF BATTERT	130731	0013323	0202	0230			VEHICLE SUFFEILS & PARTS	SEWER OF ERATIONS EXPENSE	L00200 00
		20.00										
140201	6/16/2017	454.07	110576 GIBRALTAR TITLE AGENCY LLC		40005 EMPERO AVE	0000	1010	•		DEELIND OIG	CEWED ODERATIONS	00000 00
		151.97	REF UTIL CR @ 19695 EMBERS AVE	156707	19695 EMBERS AVE	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		131.97										
140202	6/16/2017		111456 GLOBAL CLOSING & TITLE SER				40.5	•		DEFINID OIL	05W5D 0D5D/5:5::	00000 05
		99.38	REF UTIL CR @ 5335 198TH ST W		5335 198TH STREET	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		94 76	REF UTIL CR @ 20703 AKIN ROAD		W 20703 AKIN RD	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
			REF UTIL CR @ 20703 AKIN ROAD REF UTIL CR @ 1125 PINE STREET			6200				REFUND CIS	SEWER OPERATIONS SEWER OPERATIONS	06200 08
		336.63		100700		5200	1010	J		T.E. 5115 616	SEMEN OF EIGHTONO	55200 00
		000.00										

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Check # 140206	Date 6/16/2017	Amount	Supplier / Explanation PO# 115650 HARRISON, MARY J	Doc No	Inv No	BU	<u>Obj</u>	Sub	Subledger	Account Description	BU Description	Co Dept Div
		87.03	REF UTIL CR@417 WHISPERING RVR	156586	417 WHISPERING RIVER LANE	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		87.03										
140210	6/16/2017		112416 IMPACT MAILING OF MN INC									
		253.67	MAY'17 UTILITY BILL MAIL PREP	156681	124475	6202	6445			POSTAGE	SEWER OPERATIONS EXPENSE	∃06200 08
		46.56	MAY'17 UTILITY BILL MAIL PREP	156681	124475	6202	6401			PROFESSIONAL SERVICES	SEWER OPERATIONS EXPENSE	E06200 08
		300.23										
140216	6/16/2017		110501 LAND TITLE INC									
	0.10.2011	377.94	REF UTIL CR @ 22232 CAMBRIAN W	156705	22232 CAMBRIAN W	A Y 6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		377.94	3 3 3									
440040	6/46/2047		400062 MACQUEEN FOUNDMENT INC									
140218	6/16/2017	142.76	100063 MACQUEEN EQUIPMENT, INC WATER TUBE FOR VACTOR		P06593	6202	6230			VEHICLE SUPPLIES & PARTS	SEWER OPERATIONS EXPENSE	=06200 00
		143.76	WATER TOBE FOR VACTOR	150752	F00393	0202	0230			VEHICLE SUFFLIES & PARTS	SEWER OFERATIONS EXPENSE	100200 08
		140.70										
140231	6/16/2017		101254 ORKIN EXTERMINATING									
			PEST CONTROL JUN'17 MAINT FAC	156739	158161203/28367911	6202	6401			PROFESSIONAL SERVICES	SEWER OPERATIONS EXPENSE	£06200 08
		.02										
140237	6/16/2017		115677 PILLAR TITLE SERVICES									
		30.89	REF UTIL CR @ 35 ARBOR LANE	156702	35 ARBOR LANE	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		30.89										
140249	6/16/2017		109843 SPOK, INC.									
		30.57-	EQUIP RETURN CR LESS OCT SRVS	150650	Z0317419J - OCT'16	6202	6412			CELLULAR PHONES	SEWER OPERATIONS EXPENSE	£06200 08
		3.94	PUBLIC WORKS PAGER	153593	Z0317419K	6202	6412			CELLULAR PHONES	SEWER OPERATIONS EXPENSE	£06200 08
		3.93	PUBLIC WORKS PAGER	153594	Z0317419L	6202	6412			CELLULAR PHONES	SEWER OPERATIONS EXPENSE	£06200 08
		3.93	PUBLIC WORKS PAGER	153595	A0317419M	6202	6412			CELLULAR PHONES	SEWER OPERATIONS EXPENSE	£06200 08
		3.93	PUBLIC WORKS PAGER	153596	A0317419N	6202	6412			CELLULAR PHONES	SEWER OPERATIONS EXPENSE	E06200 08
		6.43	PUBLIC WORKS PAGER MAR'17	154235	A0317419O	6202	6412			CELLULAR PHONES	SEWER OPERATIONS EXPENSE	E06200 08
			PAGER CONTRACT APR'17		A0317419P		6412			CELLULAR PHONES	SEWER OPERATIONS EXPENSE	
			PAGER CONTRACT MAY'17		A0317419Q		6412			CELLULAR PHONES	SEWER OPERATIONS EXPENSE	
		3.93	PAGER CONTRACT JUN'17	156676	A0317419R	6202	6412			CELLULAR PHONES	SEWER OPERATIONS EXPENSE	£06200 08
		3.40										
140250	6/16/2017		115649 STARK, SASHA S & JASON									
		49.97	REF UTIL CR @ 19040 EPIC CT	156585	19040 EPIC CT	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		49.97										
140253	6/16/2017		113754 TITLE SMART, INC									
		158.05	REF UTIL CR @ 712 4TH ST	156599	712 4TH ST	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
	-	158.05	_									
140254	6/16/2017		115540 TITLE SMART, INC									

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		85.09	REF UTIL CR @ 5621 180TH ST W	156582	5621 180TH ST W	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		85.09										
140256	6/16/2017		110545 TRADEMARK TITLE SERVICE	SINC								
		192.64	REF UTIL CR @ 701 2ND ST	156576	701 2ND ST	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		188.64	REF UTIL CR @ 1021 6TH ST	156577	1021 6TH ST	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		258.32	REF UTIL CR @ 301 DIVISION ST	156597	301 DIVISION ST	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		95.14	REF UTIL CR @1348 WILLOW TRAIL	156697	1348 WILLOW TRL	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		734.74										
140259	6/16/2017		110954 ULINE SHIPPING & SUPPLY S	PECIALISTS								
		96.22	CHAIR MATS	156735	87262117	6202	6240			BUILDING SUPPLIES & PARTS	SEWER OPERATIONS EXPENS	E06200 08
		96.22										
140263	6/16/2017		113413 VERIZON WIRELESS									
		35.01	MAY'17 DATA CARDS	156632	9786333765	6202	6412			CELLULAR PHONES	SEWER OPERATIONS EXPENS	E06200 08
	-	35.01										
140266	6/16/2017		115678 ZANUSSI, RONALD K									
		150.34	REF UTIL CR @ 921 OAK STREET	156701	921 OAK STREET	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		150.34										
140275	6/23/2017		115690 BARNETT, RAY E & KATRINA									
		143.73	REF UTIL CR @ 21615 FLAGSTAFF	156833	21615 FLAGSTAFF	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
			_		AVE							
		143.73										
140288	6/23/2017		110986 DCA TITLE									
		159.79	REF UTIL CR @ 1209 FAIRVIEW LN	156847	1209 FAIRVIEW LANI	E 6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		159.79										
140292	6/23/2017		113296 EDINA REALTY TITLE									
		59.89	REF UTIL CR @ 5298 193RD ST W	156845	5298 193RD ST W	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		37.15	REF UTIL CR @ 5095 194TH ST W	156846	5095 194TH ST W	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		97.04										
140296	6/23/2017		100024 GOPHER STATE ONE-CALL IN	NC								
		233.55	MAY 2017 LOCATES	156673	7050365	6202	6401			PROFESSIONAL SERVICES	SEWER OPERATIONS EXPENS	E06200 08
		233.55										
140306	6/23/2017		115694 KEILEN, DOUGLAS V									
		543.85	REF UTIL CR @ 316 MAIN ST	156836	316 MAIN STREET	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		543.85										
140307	6/23/2017		115686 KLEMENHAGEN, JENNIFER F	:								
140001	U. 20/20 17	84 98	REF UTIL CR @ 18040 EVENTIDE W		18040 EVENTIDE WA	Y6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		84.98	5 5 6 .55 .50 .50 .50 .50 .50 .50	. 500 10			.5.0	•		0.12 0.0		13200 00
		31.00										

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140309			LOGIS BILL - MAY'17	156855	43615	6202	6402			DATA PROCESSING	SEWER OPERATIONS EXPENSE	E06200 08
140312	6/23/2017	893.00	100095 METROPOLITAN COUNCIL E JUL'17 WASTE WATER MCES FEES		TAL SVS 0001069217 JUL'17	6202	6565			MCES FEES	SEWER OPERATIONS EXPENSE	=06200 08
		111,517.85	JOE 17 WASTE WATER WOLST LEG	130033	0001009217 302 17	0202	0000			MOLO I LLS	SEWEN OF ENAMONS EXPENSE	_00200 00
140313	6/23/2017	00.00	112216 MIDLAND TITLE CO	450000	5000 400TH OT W	0000	1010	2		DEELIND OIG	CEWED ODERATIONS	00000 00
		96.69	REF UTIL CR @ 5609 180TH ST W	156830	5609 180TH ST W	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
140322	6/23/2017		113031 NRG RELIABILITY SOLUTION	NS LLC								
		202.80	CMF ELEC MAY'17	156869	3347-1706	6202	6422			ELECTRIC	SEWER OPERATIONS EXPENSE	E06200 08
		202.80										
140323	6/23/2017		115647 PERFECTION PLUS, INC.									
		.11	MONTHLY CLEAN SERVICE MAY'17	156789	1128056	6202	6401			PROFESSIONAL SERVICES	SEWER OPERATIONS EXPENSE	E06200 08
		.11										
140328	6/23/2017	114 14	110664 PREMIER TITLE INSURANCE REF UTIL CR @ 22421 CALICO CT		; 22421 CALICO CT	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		114.14	NET THE ON W 22421 OALIOU OT	130032	22421 GALIGO GT	0200	1010	J		KEI OND GIO	DEWER OF EIGHTONS	00200 00
140329	6/23/2017		115692 PROM, MICHAEL J									
		186.34	REF UTIL CR @ 137 HICKORY CT	156834	137 HICKORY CT	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		186.34										
140333	6/23/2017		115693 REICHERT, JEREMIAH M & A	ANGIE								
			REF UTIL CR @ 817 11TH ST	156835	817 11TH ST	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		340.28										
140343	6/23/2017	174.06	110480 TITLE ONE, INC	156024	10705 FUCUD DATU	6200	1210	2		REFUND CIS	SEWER OPERATIONS	06200 08
		174.26	REF UTIL CR @18705 EUCLID PATH	130031	18705 EUCLID PATH	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
140344	6/23/2017		110545 TRADEMARK TITLE SERVIC	ES INC								
140044	0/20/2017	91.61	REF UTIL CR @ 51109 192ND ST W		5109 192ND ST W	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		91.61										
140412	6/30/2017		115691 SAUNDERS, ANNETTE C									
			REF UTIL CR @ 19780 EMBERS AVE	156980	19780 EMBERS AVE	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200 08
		238.95										
140417	6/30/2017		103228 SIMPLEXGRINNELL LP									
			CITY HALL ALARM MONITORING		79459351	6202				PROFESSIONAL SERVICES	SEWER OPERATIONS EXPENSE	
		.08	CMF BUILDING ALARM MONITORING	1569/1	79460886	6202	6401			PROFESSIONAL SERVICES	SEWER OPERATIONS EXPENSE	±00∠00 08
		.22										

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		21.04	WEEKLY UNIFORM CLEANING JUN'17	157248	754736157	6202	6290			UNIFORMS & CLOTHING	SEWER OPERATIONS EXPENSE 06	S200 08
		26.32	WEEKLY UNIFORM CLEANING JUN'17	157249	754738777	6202	6290			UNIFORMS & CLOTHING	SEWER OPERATIONS EXPENSE 06	S200 08
		24.78	WEEKLY UNIFORM CLEANING JUN'17	157250	754741264	6202	6290			UNIFORMS & CLOTHING	SEWER OPERATIONS EXPENSE 06	3200 08
		72.14										
140473	7/7/2017		100093 PELLICCI HARDWARE & RENTAL	-								
		3.35	MECHANIC DOOR BELL	157143	K42868	6202	6515			BUILDING REPAIR SERVICE	SEWER OPERATIONS EXPENSE 06	3200 08
		4.02	DOOR STOPS	157150	K09382	6202	6515			BUILDING REPAIR SERVICE	SEWER OPERATIONS EXPENSED	3200 08
			SHADOWLINE CUTTER	157163	45157	6202	6220			EQUIP SUPPLIES & PARTS	SEWER OPERATIONS EXPENSE 06	3200 08
		8.21										
140485	7/7/2017		112307 T-MOBILE									
		6.66	GPS SERVICE JUN'17	157186	823329497 JUN'17	6202	6220			EQUIP SUPPLIES & PARTS	SEWER OPERATIONS EXPENSE 06	6200 08
		6.66										
140489	7/7/2017		113413 VERIZON WIRELESS									
		95.34	MAY'17 CELL PHONE SERVICE	157076	9786661223	6202	6412			CELLULAR PHONES	SEWER OPERATIONS EXPENSE 06	3200 08
		95.34										
20170602	6/14/2017		108980 MINNESOTA ENERGY RESOURC	ES CORP	ORATION							
		11.02	VERM GROVE LIFT STA GAS MAY'17	156396	0503080372 MAY'17	6202	6423			NATURAL GAS	SEWER OPERATIONS EXPENSE 06	3200 08
		11.02										
20170603	6/20/2017		108980 MINNESOTA ENERGY RESOURC	ES CORP	ORATION							
		19.37	1ST STREET GARAGE GAS MAY'17	156382	0505547424 MAY'17	6202	6423			NATURAL GAS	SEWER OPERATIONS EXPENSED	3200 08
			CMF GAS MAY'17	156383	0502362190 MAY'17	6202	6423			NATURAL GAS	SEWER OPERATIONS EXPENSE 06	3200 08
		248.74										
20170608	6/5/2017		100085 DAKOTA ELECTRIC ASSOCIATIO	N								
		105.53	VERM GROVE LS ELEC APR'17	155900	321577-9 APR'17	6202	6422			ELECTRIC	SEWER OPERATIONS EXPENSE 06	3200 08
		105.53										
20170609	6/23/2017		100085 DAKOTA ELECTRIC ASSOCIATIO	N								
		17.61	220TH ST LIFT STATION MAY'17	156386	140522-4 MAY'17	6202	6422			ELECTRIC	SEWER OPERATIONS EXPENSE 06	3200 08
		17.61										
20170611	6/5/2017		100394 XCEL ENERGY									
		97.31	LIFT STATIONS ELEC APR'17	155906	51-4874005-0	6202	6422			ELECTRIC	SEWER OPERATIONS EXPENSE 06	S200 08
					APR'17							
		13.19	CITY GARAGE ELEC APR'17	155906	51-4874005-0	6202	6422			ELECTRIC	SEWER OPERATIONS EXPENSE 06	3200 08
					APR'17							
		110.50										
20170612	6/21/2017		100394 XCEL ENERGY									
		15.02	LINDEN ST LFT STAT ELEC MAY'17	156399	51-6585658-8	6202	6422			ELECTRIC	SEWER OPERATIONS EXPENSE 06	3200 08
					MAY'17							

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Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept Div
		15.02											
20170613	6/14/2017		114654 INVOICE CLOUD										
		69.79	MAY'17 IC & OBD FEES		156588	819-2017 5	6202	6545			PYMT PROCESSING FEES	SEWER OPERATIONS EXPEN	SE06200 08
		69.79	-			_							
20170614	6/19/2017		111046 VOYAGER FLEET S	VSTEMS INC									
20170014	0/13/2017	712 96	MAY'17 FUEL SEWER	TOTEWO INC		869088237721 SEWE	F6202	6272			FUEL	SEWER OPERATIONS EXPEN	SE06200 08
			MAY'17 FUEL BLDG MAINT			869088237721 BLDG					FUEL	SEWER OPERATIONS EXPENS	
						MAINT							
		722.48	-										
06200 SE	WER OPER	ATIONS		314.42									
140190	6/16/2017		100057 DICK'S SANITATION	LINC									
140100	0/10/2011	517 76	CLEANUP DAYS - CAMERON \		156752	DT0001828902	6302	6560			CONTRACTUAL SERVICES	SOLID WASTE OPERATIONS	06300 08
		517.76	-		.00.02	2.000.02002	0002	0000				002.5 1012 0. 2.0010	
140102	6/16/2017		400440 ECM DUDURUEDS	INC									
140192	0/10/2017	301.00	100149 ECM PUBLISHERS, CURBSIDE CLEANUP DAYS AD		156562	484447	6302	6492			ADVERTISING	SOLID WASTE OPERATIONS	06300 08
		301.00	- OURDOIDE OLEMNOT DATO AL	,	100002	101111	0002	0402			ABVERTIONS	COLID WHOTE OF ERVITIONS	00000 00
140195	6/16/2017	220.24	109931 FACTORY MOTOR F		156700	1 5064044	6202	6230			VEHICLE CURRILES & DARTS	SOLID WASTE OPERATIONS	06300 08
		339.21	WATERPUMP PARTS FOR 3220	J	150709	1-5264844	0302	0230			VEHICLE SUPPLIES & PARTS	SOLID WASTE OPERATIONS	00300 08
		000.21											
140198	6/16/2017		109294 FIRST AMERICAN T		450504	10015 50750 51711		1010	•		DEELIND OIG		
			REF UTIL CR @ 19645 ESTES I	PATH	156704	19645 ESTES PATH	6300	1310	3		REFUND CIS	SOLID WASTE OPERATIONS	06300 08
		59.78											
140210	6/16/2017		112416 IMPACT MAILING O	F MN INC									
			MAY'17 UTILITY BILL MAIL PRE			124475		6445			POSTAGE	SOLID WASTE OPERATIONS	06300 08
			MAY'17 UTILITY BILL MAIL PRE	:P	156681	124475	6302	6401			PROFESSIONAL SERVICES	SOLID WASTE OPERATIONS	06300 08
		300.23											
140231	6/16/2017		101254 ORKIN EXTERMINA	TING									
			PEST CONTROL JUN'17 MAINT	FAC	156739	158161203/28367911	6302	6401			PROFESSIONAL SERVICES	SOLID WASTE OPERATIONS	06300 08
		89.08											
140234	6/16/2017		100093 PELLICCI HARDWA	RE & RENTA	NL								
		3.99	GLUE COVE LATEX CART		156620	K09036	6302	6220			EQUIP SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300 08
		3.99											
140240	6/16/2017		114582 RAMSEY-WASHING	TON RECYC	LING & EN	IERGY							
		51,455.40	TIPPING FEES MAY'17		156753	RESFA-001308	6302	6401			PROFESSIONAL SERVICES	SOLID WASTE OPERATIONS	06300 08
		51,455.40											
140259	6/16/2017		110954 ULINE SHIPPING &	SUPPLY SPI	ECIALISTS								

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		99.90											
140268	6/23/2017		100058 ADVANCE AUTO PAR	TS									
		59.85	OIL FILTERS		156863	2131-442360	6302	6230			VEHICLE SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300 08
		59.85											
140309	6/23/2017		100049 LOCAL GVMT INFO S	YSTEMS A	ASSN.								
		752.00	LOGIS BILL - MAY'17		156855	43615	6302	6402			DATA PROCESSING	SOLID WASTE OPERATIONS	06300 08
		752.00											
140310	6/23/2017		112658 LOCATION TECHNOL	OGIES, IN	С								
		43.25	GPS SERVICE JUN'17		156655	15095	6302	6401			PROFESSIONAL SERVICES	SOLID WASTE OPERATIONS	06300 08
		43.25											
140311	6/23/2017		113199 LUBE-TECH & PARTN	IERS, LLC									
		146.30	BLUEDEF FLUID		156680	953556	6302	6230			VEHICLE SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300 08
		146.30											
140322	6/23/2017		113031 NRG RELIABILITY SO	LUTIONS	LLC								
		175.96	CMF ELEC MAY'17		156869	3347-1706	6302	6422			ELECTRIC	SOLID WASTE OPERATIONS	06300 08
		175.96											
140323	6/23/2017		115647 PERFECTION PLUS, I	NC.									
		597.09	MONTHLY CLEAN SERVICE MAY		156789	1128056	6302	6401			PROFESSIONAL SERVICES	SOLID WASTE OPERATIONS	06300 08
		597.09											
140379	6/30/2017		102071 GOODYEAR TIRE & R	RUBBER C	OMPANY, T	'HE							
		148.65	TIRE MOUNTING LABOR		156975	124-1084916	6302	6230			VEHICLE SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300 08
		148.65											
140389	6/30/2017		110662 J R'S ADVANCED REC	CYCLERS									
		3,135.00	CLEANUP DAY THURS APPLIANCE	CES	156635	92384	6302	6560			CONTRACTUAL SERVICES	SOLID WASTE OPERATIONS	06300 08
		1,935.00	CLEANUP DAY FRIDAY APPLIANO	CES	156636	92385	6302	6560			CONTRACTUAL SERVICES	SOLID WASTE OPERATIONS	06300 08
		5,070.00											
140417	6/30/2017		103228 SIMPLEXGRINNELL L	.Р									
		777.51	CITY HALL ALARM MONITORING	ì	156970	79459351	6302	6401			PROFESSIONAL SERVICES	SOLID WASTE OPERATIONS	06300 08
		461.29	CMF BUILDING ALARM MONITOR	RING	156971	79460886	6302	6401			PROFESSIONAL SERVICES	SOLID WASTE OPERATIONS	06300 08
		1,238.80											
140419	6/30/2017		100379 SPRINT -NEXTEL										
		26.37	SOLID WASTE TRACKER MAY-JU	JN'17	156984	875483313 JUN'17	6302	6412			CELLULAR PHONES	SOLID WASTE OPERATIONS	06300 08
		26.37											
140424	6/30/2017		100507 WASTEQUIP										
		3,558.00	15 YARD DUMPSTER PICKUP		156987	2159715	6302	6250			OTHER SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300 08
		3,558.00											

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140437	7/7/2017		100025 CINTAS CORP LOC 754									
		42.08	WEEKLY UNIFORM CLEANING JUN'17	157248	754736157	6302	6290			UNIFORMS & CLOTHING	SOLID WASTE OPERATIONS	06300 08
		52.64	WEEKLY UNIFORM CLEANING JUN'17	157249	754738777	6302	6290			UNIFORMS & CLOTHING	SOLID WASTE OPERATIONS	06300 08
		49.56	WEEKLY UNIFORM CLEANING JUN'17	157250	754741264	6302	6290			UNIFORMS & CLOTHING	SOLID WASTE OPERATIONS	06300 08
		144.28										
140473	7/7/2017		100093 PELLICCI HARDWARE & RENTA	۸L								
		19.22	SHOP SUPPLIES	157128	K09137	6302	6220			EQUIP SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300 08
		5.27	MECHANIC DOOR BELL	157143	K42868	6302	6515			BUILDING REPAIR SERVICE	SOLID WASTE OPERATIONS	06300 08
		6.32	DOOR STOPS	157150	K09382	6302	6515			BUILDING REPAIR SERVICE	SOLID WASTE OPERATIONS	06300 08
		.30	SHADOWLINE CUTTER	157163	45157	6302	6220			EQUIP SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300 08
		31.11										
140489	7/7/2017		113413 VERIZON WIRELESS									
		119.46	MAY'17 CELL PHONE SERVICE	157076	9786661223	6302	6412			CELLULAR PHONES	SOLID WASTE OPERATIONS	06300 08
		119.46										
20170603	6/20/2017		108980 MINNESOTA ENERGY RESOURCES CORPORATION									
20170000	0/20/2011	18 20	1ST STREET GARAGE GAS MAY'17		0505547424 MAY'17	6302	6423			NATURAL GAS	SOLID WASTE OPERATIONS	06300 08
			CMF GAS MAY'17		0502362190 MAY'17					NATURAL GAS	SOLID WASTE OPERATIONS	06300 08
		233.71										
20170611	6/5/2017	40.07	100394 XCEL ENERGY	455000			0.400			EL EGERIO		
		10.97	CITY GARAGE ELEC APR'17	155906	51-4874005-0	6302	6422			ELECTRIC	SOLID WASTE OPERATIONS	06300 08
		10.97			APR'17							
		10.97										
20170613	6/14/2017		114654 INVOICE CLOUD									
		69.79	MAY'17 IC & OBD FEES	156588	819-2017_5	6302	6545			PYMT PROCESSING FEES	SOLID WASTE OPERATIONS	06300 08
		69.79										
20170614	6/19/2017		111046 VOYAGER FLEET SYSTEMS INC	;								
		3.17	MAY'17 FUEL BLDG MAINT	156368	869088237721 BLDG	6302	6272			FUEL	SOLID WASTE OPERATIONS	06300 08
					MAINT							
		163.72	MAY'17 FUEL SOLID WASTE	156654	869088237721 SLD	6302	6272			FUEL	SOLID WASTE OPERATIONS	06300 08
					WSTE							
		166.89										
06300 S	OLID WASTE	OPERATIO	NS 65,758.83									
140184	6/16/2017		113299 CUES									
		50.59	LOANER TRANSPORTER FREIGHT	156725	482639	6402	6401			PROFESSIONAL SERVICES	STORM WATER UTILITY OPER	A 06400 08
			LOANER CAMERA ASSY. FREIGHT		482656		6401			PROFESSIONAL SERVICES	STORM WATER UTILITY OPER	
		155.57										
140210	6/16/2017		112416 IMPACT MAILING OF MN INC									
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140473 7/7/2017

100093 PELLICCI HARDWARE & RENTAL

Check #	Date	Amount	Supplier / Explanation P	O# Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept Div
		253.67	MAY'17 UTILITY BILL MAIL PREP	156681	124475	6402	6445			POSTAGE	STORM WATER UTILITY OPER	A 06400 08
		46.56	MAY'17 UTILITY BILL MAIL PREP	156681	124475	6402	6401			PROFESSIONAL SERVICES	STORM WATER UTILITY OPER	A 06400 08
		300.23										
140231	6/16/2017		101254 ORKIN EXTERMINATIN	G								
		10.93	PEST CONTROL JUN'17 MAINT FA	.C 156739	158161203/28367911	6402	6401			PROFESSIONAL SERVICES	STORM WATER UTILITY OPER	A 06400 08
		10.93										
140238	6/16/2017		102455 PRAIRIE RESTORATIO	NS INC								
		125.00	POND MOWING - 188TH ST	156716	6167	6402	6401			PROFESSIONAL SERVICES	STORM WATER UTILITY OPER	A 06400 08
		125.00										
140259	6/16/2017		110954 ULINE SHIPPING & SU	PPLY SPECIALISTS	S							
		27.49	CHAIR MATS	156735	87262117	6402	6240			BUILDING SUPPLIES & PARTS	STORM WATER UTILITY OPER	A 06400 08
		27.49										
140270	6/23/2017		100337 AMERICAN ENGINEER	ING TESTING INC								
		360.00	STREET SWEEP CHEMISTRY TES	TING 156657	400212	6402	6401			PROFESSIONAL SERVICES	STORM WATER UTILITY OPER	A 06400 08
		360.00										
140309	6/23/2017		100049 LOCAL GVMT INFO SY	STEMS ASSN.								
		752.00	LOGIS BILL - MAY'17		43615	6402	6402			DATA PROCESSING	STORM WATER UTILITY OPER	A 06400 08
		752.00										
140322	6/23/2017		113031 NRG RELIABILITY SOL	UTIONS LLC								
140022	0/20/2011	42 86	CMF ELEC MAY'17		3347-1706	6402	6422			ELECTRIC	STORM WATER UTILITY OPER	A 06400 08
		42.86										
140323	6/23/2017		115647 PERFECTION PLUS, IN	c								
140020	0/20/2017	15 34	MONTHLY CLEAN SERVICE MAY'1		1128056	6402	6401			PROFESSIONAL SERVICES	STORM WATER UTILITY OPER	A 06400 08
	-	15.34				0.02	0.0.					
140327	6/23/2017		102455 PRAIRIE RESTORATIO	NS INC								
	0.20.2011	500.00	195TH STREET POND MAINTENAL		6396	6402	6401			PROFESSIONAL SERVICES	STORM WATER UTILITY OPER	A 06400 08
		500.00										
140417	6/30/2017		103228 SIMPLEXGRINNELL LF)								
	0.00.2011	95.40	CITY HALL ALARM MONITORING		79459351	6402	6401			PROFESSIONAL SERVICES	STORM WATER UTILITY OPER	A 06400 08
			CMF BUILDING ALARM MONITORI		79460886	6402	6401			PROFESSIONAL SERVICES	STORM WATER UTILITY OPER	
		152.00										
140437	7/7/2017		100025 CINTAS CORP LOC 75	4								
	=*	21.04	WEEKLY UNIFORM CLEANING JU		754736157	6402	6290			UNIFORMS & CLOTHING	STORM WATER UTILITY OPER	A 06400 08
			WEEKLY UNIFORM CLEANING JU		754738777	6402				UNIFORMS & CLOTHING	STORM WATER UTILITY OPER	
		24.78	WEEKLY UNIFORM CLEANING JU	N'17 157250	754741264	6402	6290			UNIFORMS & CLOTHING	STORM WATER UTILITY OPER	A 06400 08
		72.14										

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Check #	Date	Amount	Supplier / Explanation PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept Div
		1.48	MECHANIC DOOR BELL	157143	K42868	6402	6515			BUILDING REPAIR SERVICE	STORM WATER UTILITY OPE	RA 06400 08
		1.77	DOOR STOPS	157150	K09382	6402	6515			BUILDING REPAIR SERVICE	STORM WATER UTILITY OPE	RA 06400 08
		.19	SHADOWLINE CUTTER	157163	45157	6402	6220			EQUIP SUPPLIES & PARTS	STORM WATER UTILITY OPE	RA 06400 08
		3.44										
140485	7/7/2017		112307 T-MOBILE									
		6.66	GPS SERVICE JUN'17	157186	823329497 JUN'17	6402	6220			EQUIP SUPPLIES & PARTS	STORM WATER UTILITY OPE	RA 06400 08
		6.66										
20170603	6/20/2017		108980 MINNESOTA ENERGY RESOURCE	CES CORF	PORATION							
		4.47	1ST STREET GARAGE GAS MAY'17	156382	0505547424 MAY'17	6402	6423			NATURAL GAS	STORM WATER UTILITY OPE	RA 06400 08
		52.93	CMF GAS MAY'17	156383	0502362190 MAY'17	6402	6423			NATURAL GAS	STORM WATER UTILITY OPE	RA 06400 08
		57.40										
20170611	6/5/2017		100394 XCEL ENERGY									
		2.93	CITY GARAGE ELEC APR'17	155906	51-4874005-0	6402	6422			ELECTRIC	STORM WATER UTILITY OPE	RA 06400 08
					APR'17							
		2.93										
20170613	6/14/2017		114654 INVOICE CLOUD									
		69.78	MAY'17 IC & OBD FEES	156588	819-2017_5	6402	6545			PYMT PROCESSING FEES	STORM WATER UTILITY OPE	RA 06400 08
		69.78										
20170614	6/19/2017		111046 VOYAGER FLEET SYSTEMS INC	;								
		58.95	MAY'17 FUEL STORM	156363	869088237721 STOR	M6402	6272			FUEL	STORM WATER UTILITY OPE	RA 06400 08
		2.11	MAY'17 FUEL BLDG MAINT	156368	869088237721 BLDG	6402	6272			FUEL	STORM WATER UTILITY OPE	RA 06400 08
					MAINT							
		61.06										
06400 87	ORM WATE	D LITH ITV	2,714.83									
00400 31	ORIVI WATE	KUILIII	2,714.03									
140192	6/16/2017		100149 ECM PUBLISHERS, INC									
		36.00	WATERING ODD/EVEN AD	156719	491203	6502	6492			ADVERTISING	WATER UTILITY EXPENSE	06500 08
		36.00										
140210	6/16/2017		112416 IMPACT MAILING OF MN INC									
		253.67	MAY'17 UTILITY BILL MAIL PREP	156681	124475	6502	6445			POSTAGE	WATER UTILITY EXPENSE	06500 08
		46.54	MAY'17 UTILITY BILL MAIL PREP	156681	124475	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500 08
		300.21										
140223	6/16/2017		100169 MINNESOTA DEPT OF HEALTH									
		23.00	MATT WATER LICENSE RENEWAL	156724	WALTMAN H2O	6502	6460			SUBSCRIPTIONS & DUES	WATER UTILITY EXPENSE	06500 08
					LICENSE 2017							
		23.00										
140224	6/16/2017		102725 MINNESOTA DEPT OF HEALTH									

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Check #	Date	Amount 11,012.00	Supplier / Explanation SERVICE CONNECTION FEE		: <u>No</u> 56674	Inv No 1190008 APR-JUN'17	<u>BU</u> 6502	<u>Obj</u> 6560	Sub	Subledger	Account Description CONTRACTUAL SERVICES	BU Description WATER UTILITY EXPENSE	Co Dept Div 06500 08
		11,012.00											
140225	6/16/2017		100030 MINNESOTA PIPE AN	ND EQUIPMENT									
		31.39	VALVE BOX TOP SECTION	1	56729	0378051	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500 08
		59.20	GATE VALUE LID/VALVE BOX R	ISER 1	56741	0378326	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500 08
		90.59											
140228	6/16/2017		100070 MVTL- MINN VALLEY	TESTING LAB	s								
		43.75	COLIFORM COLILERT BAC-T SA	AMPLE 1	56727	864900	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500 08
		43.75											
140231	6/16/2017		101254 ORKIN EXTERMINAT	ING									
		17.49	PEST CONTROL JUN'17 MAINT	FAC 1	56739	158161203/28367911	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500 08
		17.49											
140249	6/16/2017		109843 SPOK, INC.										
140243	0/10/2017	30.56-	EQUIP RETURN CR LESS OCT	SRVS 1	50650	Z0317419J - OCT'16	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500 08
		3.93	PUBLIC WORKS PAGER	1:	53593	Z0317419K	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500 08
		3.94	PUBLIC WORKS PAGER	1	53594	Z0317419L	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500 08
		3.94	PUBLIC WORKS PAGER	1:	53595	A0317419M	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500 08
		3.94	PUBLIC WORKS PAGER	1	53596	A0317419N	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500 08
		6.43	PUBLIC WORKS PAGER MAR'17	7 1	54235	A0317419O	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500 08
		3.93	PAGER CONTRACT APR'17	1:	55065	A0317419P	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500 08
		3.93	PAGER CONTRACT MAY'17	1	55840	A0317419Q	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500 08
		3.94	PAGER CONTRACT JUN'17	1	56676	A0317419R	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500 08
		3.42											
140259	6/16/2017		110954 ULINE SHIPPING & S	SUPPLY SPECIA	LISTS								
		96.22	CHAIR MATS	1:	56735	87262117	6502	6240			BUILDING SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500 08
		96.22											
140263	6/16/2017		113413 VERIZON WIRELESS	S									
		35.01	MAY'17 DATA CARDS	1	56632	9786333765	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500 08
		35.01											
140291	6/23/2017		100149 ECM PUBLISHERS, I	NC									
		36.00	WATERING ODD/EVEN AD	1	56653	496029	6502	6492			ADVERTISING	WATER UTILITY EXPENSE	06500 08
		36.00											
140296	6/23/2017		100024 GOPHER STATE ON	E-CALL INC									
		233.55	MAY 2017 LOCATES		56673	7050365	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500 08
		233.55											
140300	6/23/2017		100049 LOCAL GVMT INFO	SYSTEMS ASSN									
1-10003	J. E. G. E. G. 17	752 00	LOGIS BILL - MAY'17			43615	6502	6402			DATA PROCESSING	WATER UTILITY EXPENSE	06500 08
	-	752.00	20010 DIEL IMAI II	1,		.5515	0002	0.02			2	CHELLI EXILITOR	20000 00
		. 32.00											

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Check #	Date	Amount	Supplier / Explanation	<u>PO#</u> <u>Do</u>	oc No	Inv No	BU	<u>Obj</u>	Sub	Subledger	Account Description	BU Description	Co Dept Div
140317	6/23/2017		100030 MINNESOTA PIPE A	ND EQUIPMEN	IT								
		95.65	GATE VALUE BOX PARTS		156747	0378607	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500 08
		95.65											
140322	6/23/2017		113031 NRG RELIABILITY S	SOLUTIONS LL	С								
	0.20.2011	1,777.12	CMF ELEC MAY'17			3347-1706	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500 08
		1,777.12											
1/0335	6/23/2017		100357 RIVERTOWN NEWS	DADED GROUE	5								
140000	0/20/2017	44.00	ODD/EVEN ADVERTISEMENT			D122010785	6502	6492			ADVERTISING	WATER UTILITY EXPENSE	06500 08
		44.00	ODD/EVEN ADVERTISEMENT			DI22010825	6502	6492			ADVERTISING	WATER UTILITY EXPENSE	06500 08
		88.00											
140355	6/30/2017		112190 BARR ENGINEERIN	IG COMPANY									
	0.00.2011	5,620.50	WHPP PART 2 - INV 8		156922	23191278.01-8	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500 08
	-	5,620.50											
140381	6/30/2017		100007 HAWKINS INC										
140001	0/00/2011	651.25-	CHLORINE PARTS CREDIT		156416	4075748 RI	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500 08
			POLY PUMP PARTS			4086993 RI	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500 08
		17,089.17	WELL CHEMICALS			4088852 RI	6502	6260			CHEMICALS	WATER UTILITY EXPENSE	06500 08
		573.53	FLORIDE PARTS		156728	4080036 RI	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500 08
		17,137.55											
140403	6/30/2017		100070 MVTL- MINN VALLE	Y TESTING LA	BS								
		25.00	COLIFORM COLILERT BAC-T S		156666	867199	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500 08
	-	25.00											
140417	6/30/2017		103228 SIMPLEXGRINNELL	I P									
140417	0/00/2017	152.64	CITY HALL ALARM MONITORIN		156970	79459351	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500 08
			CMF BUILDING ALARM MONIT			79460886	6502				PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500 08
	-	243.20											
140437	7/7/2017		100025 CINTAS CORP LOC	: 754									
140401	2011	21.04	WEEKLY UNIFORM CLEANING		157248	754736157	6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500 08
			WEEKLY UNIFORM CLEANING			754738777	6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500 08
		24.78	WEEKLY UNIFORM CLEANING	JUN'17	157250	754741264	6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500 08
		72.14											
140443	7/7/2017		100149 ECM PUBLISHERS,	INC									
	-	36.00	ODD/EVEN ADVERTISEMENT		156977	501022	6502	6492			ADVERTISING	WATER UTILITY EXPENSE	06500 08
	-	36.00											
140467	7/7/2017		100030 MINNESOTA PIPE A	ND FOLIIPMEN	IT								
140401		76.32	CHLORINE TABLETS			0379791	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500 08
		76.32	-				-						

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	Date	Amount	Supplier / Explanation PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept Div
140470	7/7/2017		100070 MVTL- MINN VALLEY TESTING									
			COLIFORM COLILERT BAC-T SAMPLE	157278	868362	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500 08
		48.75										
140473	7/7/2017		100093 PELLICCI HARDWARE & REN	ITAL								
		3.25	MECHANIC DOOR BELL	157143	K42868	6502	6515			BUILDING REPAIR SERVICE	WATER UTILITY EXPENSE	06500 08
		20.98	BOLTS/DISTILLED WATER	157148	K09339	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500 08
		3.90	DOOR STOPS	157150	K09382	6502	6515			BUILDING REPAIR SERVICE	WATER UTILITY EXPENSE	06500 08
		10.29	SHADOWLINE CUTTER	157163	45157	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500 08
		38.42										
140485	7/7/2017		112307 T-MOBILE									
		6.67	GPS SERVICE JUN'17	157186	823329497 JUN'17	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500 08
		6.67										
140489	7/7/2017	05.00	113413 VERIZON WIRELESS	457070	070004000	0500	0440			OFILLIAR BUICNES	MATER LITHETY EVENIOR	00500 00
	-		MAY'17 CELL PHONE SERVICE	15/0/6	9786661223	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500 08
		95.33										
20170602	6/14/2017		108980 MINNESOTA ENERGY RESOL	IRCES CORP	ORATION							
		19.50	WELL #5 GAS MAY'17	156395	0507120636 MAY'17	6502	6423			NATURAL GAS	WATER UTILITY EXPENSE	06500 08
		19.50										
20170603	6/20/2017		108980 MINNESOTA ENERGY RESOL	IRCES CORP	ORATION							
		25.66	WELL HOUSE 1 OAK ST GAS MAY'17	156381	0506788875 MAY'17	6502	6423			NATURAL GAS	WATER UTILITY EXPENSE	06500 08
		24.83	1ST STREET GARAGE GAS MAY'17	156382	0505547424 MAY'17	6502	6423			NATURAL GAS	WATER UTILITY EXPENSE	06500 08
		294.07	CMF GAS MAY'17	156383	0502362190 MAY'17	6502	6423			NATURAL GAS	WATER UTILITY EXPENSE	06500 08
		344.56										
20170608	6/5/2017		100085 DAKOTA ELECTRIC ASSOCIA	ATION								
		2,233.50	WELL #7 ELEC APR'17	155896	349073-7 APR'17	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500 08
		1,786.39	WELL #8 ELEC APR'17	155897	419970-9 APR'17	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500 08
		53.65	195TH WATER TOWER ELEC APR'17	155898	258709-5 APR'17	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500 08
		1,944.15	WELL #5 ELEC APR'17	155899	278553-3 APR'17	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500 08
		20.06	DAISY KNOLL TOWER ELEC APR'17	155901	131851-8 APR'17	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500 08
		854.13	WELL #4 ELEC APR'17	155902	131852-6 APR'17	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500 08
		2,173.70	WELL #6 ELEC APR'17	155903	155015-1 APR'17	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500 08
		9,065.58										
20170611	6/5/2017		100394 XCEL ENERGY									
		1,269.01	WELL #1 ELEC APR'17	155906	51-4874005-0	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500 08
					APR'17							
		508.76	WELL #3 ELEC APR'17	155906	51-4874005-0	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500 08
					APR'17							
		108.47	CITY GARAGE ELEC APR'17	155906	51-4874005-0	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500 08
					APR'17							

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selection. Council Check Summary

Check #	Date	Amount 1,886.24	Supplier / Explanation	PO#	Doc No	Inv No	BU	<u>Obj</u>	Sub	Subledger	Account Description	BU Description	Co Dept Div
20170613	6/14/2017		114654 INVOICE CLOUD										
		69.79	MAY'17 IC & OBD FEES		156588	819-2017_5	6502	6545			PYMT PROCESSING FEES	WATER UTILITY EXPENSE	06500 08
		69.79											
20170614	6/19/2017		111046 VOYAGER FLEET	SYSTEMS INC									
		402.24	MAY'17 FUEL WATER		156361	869088237721 WATE	R6502	6272			FUEL	WATER UTILITY EXPENSE	06500 08
		116.30	MAY'17 FUEL BLDG MAINT		156368	869088237721 BLDG	6502	6272			FUEL	WATER UTILITY EXPENSE	06500 08
		518.54				MAINT							
06500 WA	TER UTILITY	,	49	9,944.10									
140204	6/16/2017		103373 GRAYBAR ELECTI	BIC CO INC									
140204	0/10/2017	2 614 90	KING STYLE GLOBES/FIXTUR		156736	991519035	6602	6220			EQUIP SUPPLIES & PARTS	STREETLIGHT UTILITY EXPEN	06600 08
		2,614.90		0	.00.00	00.0.0000	0002	0220			240.1 2011 2.22 4.711.112		
20170608	6/5/2017		100085 DAKOTA ELECTRI	C ASSOCIATI	ON								
	0.0.20	6,523.65	9TH ST STREET LTS ELEC AF			103842-1 APR'17	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600 08
		6,523.65											
20170609	6/23/2017		100085 DAKOTA ELECTRI	C ASSOCIATI	ON								
		197.18	DENMRK/SPRUCE ST LTS MA	AY'17	156384	422247-7 MAY'17	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600 08
		17.38	SPRUCE ST MONUMENT LTS	MAY'17	156385	409912-3 MAY'17	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600 08
		214.56											
20170611	6/5/2017		100394 XCEL ENERGY										
		44.53	DOWNTOWN ST LTS ELEC AF	PR'17	155906	51-4874005-0	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600 08
						APR'17							
		51.41	TRAFFIC SIGNAL ELEC APR'1	17	155906	51-4874005-0	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600 08
		153.83	ROUND ABOUT ELEC APR'17		155906	APR'17 51-4874005-0	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600 08
		100.00	TOOMB ABOUT ELLOW IT IT		100000	APR'17	0002	0122			ELLOTTIO	OTTELLION OTHER PER EN	00000 00
		10,158.95	NON- METER ST LTS ELEC AI	PR'17	155906	51-4874005-0	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600 08
						APR'17							
		10,408.72											
20170612	6/21/2017		100394 XCEL ENERGY										
		155.15	321 ELM ST LTS ELEC MAY'17	7	156398	51-8608862-8	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600 08
		40.00	5000 000TH 07 1 TO 51 50 1111		450.00	MAY'17	0000	0.400			EL FOTDIO	OTDEETHOUT LITE IT A STORE	00000 00
		13.86	5262 208TH ST LTS ELEC MAY	Y 17	156400	51-8391412-3 MAY'17	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600 08
		144 90	190TH ST BRDG LTS ELEC MA	AY'17	156401	51-9371130-1	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600 08
						MAY'17		- · 					

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

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						6/1/2017	' - 7/	12/2017					
Check #	Date	Amount 313.91	Supplier / Explanation	<u>PO#</u>	Doc No	Inv No	BU	<u>Obj</u>	Sub	Subledger	Account Description	BU Description	Co Dept Div
06600 ST	REETLIGHT	UTILITY		20,075.74									
140205	6/16/2017		115462 GROUP HEALT	TH INC WORKS	ITE								
		139.00	MAY'17 EAP PROGRAM		156708	W813818	7000	6158			EMPLOYEE BENEFITS	EMPLOYEE EXPENSE FUND	07000 02
		139.00											
140308	6/23/2017		100164 LAW ENFORC	EMENT LABOR S	ERVICES								
		563.50			156903	0622171211543	7000	2116			LELS DUES PAYABLE	EMPLOYEE EXPENSE FUND	07000 02
		563.50											
140318	6/23/2017		100322 MN NCPERS L	IFE INSURANCE									
		16.00			156904	0622171211544	7000	2119			PERA LIFE INS PAYABLE	EMPLOYEE EXPENSE FUND	07000 02
		16.00											
140331	6/23/2017		100135 PUBLIC EMPL	OYEES RETIREM	ENT ASSN								
		20,294.09			156901	0622171211541	7000	2113			PERA PAYABLE	EMPLOYEE EXPENSE FUND	07000 02
		27,098.90			156902	0622171211542	7000	6154			PERA	EMPLOYEE EXPENSE FUND	07000 02
		47,392.99											
140367	6/30/2017		115714 CUMMINGS, C	AROLINE									
		207.63	PAYROLL ACH REVERSE	D	156961	PAYROLL ACH	7000	2255			DEPOSITS PAYABLE	EMPLOYEE EXPENSE FUND	07000 02
						REVERSED							
		207.63											
140393	6/30/2017		115568 LEAGUE OF M	IN CITIES									
		63,128.00	WORKERS COMPENSATI	ION POLICY	156867	10002620 2017-1	7000	6159			WORKERS COMP	EMPLOYEE EXPENSE FUND	07000 02
		63,128.00											
140394	6/30/2017		115466 LIFE INSURAN	ICE COMPANY OF	F NORTH A	MERICA							
		361.80	ACCIDENT & CI INSURAN	ICE JUL'17	156926	A1960331 JUL'17	7000	6158			EMPLOYEE BENEFITS	EMPLOYEE EXPENSE FUND	07000 02
		361.80											
140421	6/30/2017		114206 SUN LIFE FINA	ANCIAL									
		2,963.95	LIFE INSURANCE JUL'17		156929	237780 JUL'17	7000	6158			EMPLOYEE BENEFITS	EMPLOYEE EXPENSE FUND	07000 02
		2,963.95											
140461	7/7/2017		100164 LAW ENFORCE	EMENT LABOR S	ERVICES								
		563.50			157312	0706171207464	7000	2116			LELS DUES PAYABLE	EMPLOYEE EXPENSE FUND	07000 02
		563.50											
140466	7/7/2017		100162 MINNESOTA B	SENEFIT ASSOCIA	ATION								
		70.84			157311	0706171207463	7000	2120			MBA PAYABLE	EMPLOYEE EXPENSE FUND	07000 02
		70.84											
140477	7/7/2017		100135 PUBLIC EMPL	OYEES RETIREM	ENT ASSN								
		19,691.19			157309	0706171207461	7000	2113			PERA PAYABLE	EMPLOYEE EXPENSE FUND	07000 02

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Check #	Date	Amount 26,197.44 45,888.63	Supplier / Explanation	<u>PO#</u>	Doc No 157310	Inv No 0706171207462	<u>BU</u> 7000	<u>Obj</u> 6154	Sub	Subledger	Account Description PERA	BU Description EMPLOYEE EXPENSE FUND	Co Dept Div 07000 02
140484	7/7/2017		114206 SUN LIFE FINAN LTD INSURANCE JUL'17	ICIAL	156928	237780 JUL'17	7000	6158			EMPLOYEE BENEFITS	EMPLOYEE EXPENSE FUND	07000 02
20170615	6/26/2017		115438 AMERITAS LIFE DENTAL INSURANCE JUL'1			010-44446 JUL'17	7000	6158			EMPLOYEE BENEFITS	EMPLOYEE EXPENSE FUND	07000 02
20170617	6/30/2017	5,722.52 55,854.00 55,854.00	115445 HEALTH PARTN HEALTH INSURANCE JUL'1		156962	73726496 JUL'17	7000	6158			EMPLOYEE BENEFITS	EMPLOYEE EXPENSE FUND	07000 02
07000 EM	PLOYEE EX	XPENSE FUN	ID 2	223,859.61									
140349	6/30/2017	4,892.90 4,892.90	115673 ALTERNATIVE B FURNACE REPLACEMENT		157075	55726	7100	6430			INSURANCE DEDUCTIBLE	INSURANCE	07100 02
140415	6/30/2017	3,952.29 3,952.29	115689 SERVPRO STATN #2 WATER DAMAGE	CLEAN UP	156923	3514497	7100	6430			INSURANCE DEDUCTIBLE	INSURANCE	07100 02
140462	7/7/2017	1,000.00	100354 LEAGUE OF MN LOEFFLER DL INS. DEDUC		157267		7100	6430			INSURANCE DEDUCTIBLE	INSURANCE	07100 02
07100 INS	SURANCE			9,845.19									
140188	6/16/2017	353.41 353.41	100241 DELEGARD TOO MISC TOOLS	DL CO	156730	181024	7200	6250			OTHER SUPPLIES & PARTS	FLEET OPERATIONS	07200 08
140195	6/16/2017		109931 FACTORY MOTO BATTERY BATTERY CORE CREDIT	OR PARTS CO		1-Z10999 1-Z11000 CR	7200 7200				VEHICLE SUPPLIES & PARTS VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS FLEET OPERATIONS	07200 08 07200 08
140234	6/16/2017	22.99	100093 PELLICCI HARD ALUMINUM BAR	WARE & RENTA		K08956	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200 08
140251	6/16/2017	114.30 114.30	108670 TERMINAL SUPE CABLE TIES & PVC TAPE	PLY CO.	156570	23091-00	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200 08

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Check #	Date	Amount	Supplier / Explanation PO#	Doc No	Inv No	BU	<u>Obj</u>	Sub	Subledger	Account Description	BU Description	Co Dept Div
140268	6/23/2017		100058 ADVANCE AUTO PARTS									
	0.20.2011	15.89	STOCK FILTERS	156857	2131-441954	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200 08
			STOCK FILTERS				6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200 08
		21.59	SHOP SUPPLIES	156870	2131-440588	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200 08
		23.60	SHOP SUPPLIES	156872	2131-441026	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200 08
		2.87	STOCK FILTER	156875	2131-441316	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200 08
		120.57										
140273	6/23/2017		102910 ASPEN EQUIPMENT CO.									
		3,231.00	TOMMY LIFT GATE	156675	10177402	7200	6250			OTHER SUPPLIES & PARTS	FLEET OPERATIONS	07200 08
		3,231.00										
140319	6/23/2017	112030 NAPA AUTO PARTS FARMINGTON										
		70.00	BRAKE CORE	156896	172991	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200 08
		70.00										
140321	6/23/2017		102644 NORTHERN SAFETY TEC	HNOLOGY								
		362.00	BEACON FOR NEW TRUCK 739	156678	43893	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200 08
		362.00										
140370	6/30/2017		100241 DELEGARD TOOL CO									
		63.92	WIRE SERVICE SETS	156859	183694	7200	6250			OTHER SUPPLIES & PARTS	FLEET OPERATIONS	07200 08
		63.92										
140378	6/30/2017		112942 GMS INDUSTRIAL SUPPL	IES, INC								
		100.64	SHOP SUPPLIES	156976	031328	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200 08
		100.64										
140379	6/30/2017		102071 GOODYEAR TIRE & RUBE	BER COMPANY,	THE							
		447.78	STEER TIRE FOR GARBAGE TRUCK	156975	124-1084916	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200 08
		447.78										
140441	7/7/2017		100241 DELEGARD TOOL CO									
		141.44	FLASH LIGHT	157270	185983	7200	6250			OTHER SUPPLIES & PARTS	FLEET OPERATIONS	07200 08
		141.44										
140473	7/7/2017		100093 PELLICCI HARDWARE & I	RENTAL								
		2.24	SHOP SUPPLIES	157146	K09356	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200 08
		16.99	SOLDERING IRON	157147	K09423	7200	6250			OTHER SUPPLIES & PARTS	FLEET OPERATIONS	07200 08
		19.23										
140489	7/7/2017		113413 VERIZON WIRELESS									
		39.82	MAY'17 CELL PHONE SERVICE	157076	9786661223	7200	6412			CELLULAR PHONES	FLEET OPERATIONS	07200 08
		39.82										
20170614	6/19/2017		111046 VOYAGER FLEET SYSTE	MS INC								
		201.62	MAY'17 FUEL FLEET	156365	869088237721 FLEET	7200	6272			FUEL	FLEET OPERATIONS	07200 08

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Check # Date Amount Supplier / Explanation PO# Doc No Inv No BU Obj Sub Subledger Account Description **BU** Description Co Dept Div 201.62 07200 FLEET OPERATIONS 5,403.37 140217 6/16/2017 100049 LOCAL GVMT INFO SYSTEMS ASSN. 1,897.50 NETWORK SUPPORT APR'17 156555 43559 7400 6402 **DATA PROCESSING** INFORMATION TECHNOLOGY 07400 04 1,897.50 140230 6/16/2017 113621 NOVUSOLUTIONS 7,950.00 2017 MANAGEMENT SUBSCRIPTION 7400 6505 **EQUIPMENT REPAIR SERVICE** INFORMATION TECHNOLOGY 07400 04 156563 24565 7,950.00 140300 6/23/2017 109758 IMAGE TREND, INC 300.00 FIRE SOFTWARE HOSTING JUN'17 156603 106668 7400 6505 **EQUIPMENT REPAIR SERVICE** INFORMATION TECHNOLOGY 07400 04 300.00 140301 6/23/2017 113888 IMPRINT ENTERPRISES OF MN, LLC 4,462.80 UPS PLAN & YEARLY MAINTENANCE 156878 MPSI106839 7400 6505 **EQUIPMENT REPAIR SERVICE** INFORMATION TECHNOLOGY 07400 04 4,462.80 140309 6/23/2017 100049 LOCAL GVMT INFO SYSTEMS ASSN. 4,679.00 LOGIS BILL - MAY'17 156855 43615 7400 6402 DATA PROCESSING INFORMATION TECHNOLOGY 07400 04 143.75 PCI COMPLIANCE THRU MAY'17 156868 43681 7400 6402 00001 **DATA PROCESSING** INFORMATION TECHNOLOGY 07400 04 1,236.25 NETWORK SUPPORT 156868 43681 7400 6402 DATA PROCESSING INFORMATION TECHNOLOGY 07400 04 6,059.00 140330 6/23/2017 110760 PRO-TECH DESIGN SECURITY SOLUTIONS 462.00 AMAG SERVER MOVE/SETUP **EQUIPMENT REPAIR SERVICE** 156601 80537 7400 6505 INFORMATION TECHNOLOGY 07400 04 220.00 DOOR REPAIR 156839 80555 6505 **EQUIPMENT REPAIR SERVICE** INFORMATION TECHNOLOGY 07400 04 7400 220.00- DOOR REPAIR CREDIT 156840 80555 CR 7400 6505 **EQUIPMENT REPAIR SERVICE** INFORMATION TECHNOLOGY 07400 04 462.00 140363 6/30/2017 108428 CDW GOVERNMENT INC 7,275.00 ANTIVIRUS SOFTWARE **EQUIPMENT REPAIR SERVICE** INFORMATION TECHNOLOGY 07400 04 156884 JBM7570 7400 6505 7,275.00 140376 6/30/2017 100077 FRONTIER COMMUNICATIONS 6411 93.69 WELL HOUSE LINE JUN-JUL'17 156988 651-460-4974 **TELEPHONE** INFORMATION TECHNOLOGY 07400 04 7400 JUN'17 93.69 100049 LOCAL GVMT INFO SYSTEMS ASSN. 140395 6/30/2017 7400 6505 **EQUIPMENT REPAIR SERVICE** INFORMATION TECHNOLOGY 07400 04 361.58 APR'17 INTERNET-WAN 156919 43715 361.58 110511 CHARTER COMMUNICATIONS 140436 7/7/2017 615.71 ALARM LINES JUN-JUL'17 156965 0001792 JUL'17 7400 6411 **TELEPHONE** INFORMATION TECHNOLOGY 07400 04

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Check #	Date	Amount 615.71	Supplier / Explanation	<u>PO#</u> <u>Do</u>	oc No	Inv No	BU	<u>Obj</u>	Sub	Subledger	Account Description	BU Description	Co Dept Div
		013.71											
140489	7/7/2017	5 4.40	113413 VERIZON WIREL			070004000	-	0440			0511111 45 51101150	INFORMATION TECHNOLOGY	
			MAY'17 CELL PHONE SERV	TCE	157076	9786661223	7400	6412			CELLULAR PHONES	INFORMATION TECHNOLOGY	07400 04
		51.42											
07400 IN	FORMATION	TECHNOLO	DGY ======	29,528.70									
140252	6/16/2017		100537 THORSON HOME	ES									
		3,000.00	ESCROW RELEASE-4534 19	96TH ST W	156572	4534 196TH ST W	7500	2255			DEPOSITS PAYABLE	ESCROW FUND	07500 02
		3,000.00											
140258	6/16/2017		113771 TRU VALUE HON	MES									
		3,000.00	ESCROW RELEASE-21195 (CAMBRIDGE	156573	21195 CAMBRIDGE WAY	7500	2255			DEPOSITS PAYABLE	ESCROW FUND	07500 02
		3,000.00 6,000.00	ESCROW RELEASE-21085 (CAMERON	156574	21085 CAMERON WA	Y7500	2255			DEPOSITS PAYABLE	ESCROW FUND	07500 02
140289	6/23/2017		115062 DISTINCTIVE DE	SIGN BUILD LLC									
140203	0/20/2017	3.000.00	ESCROW RELEASE- 3126 2	-	156854	3126 224TH ST W	7500	2255			DEPOSITS PAYABLE	ESCROW FUND	07500 02
		3,000.00	_										
440274	6/20/2047		444CCO FIELDSTONE FA	MILVHOMES									
140374	6/30/2017	3 000 00	111668 FIELDSTONE FA ESCROW RELEASE-3180 22		156070	3180 224TH ST W	7500	2255			DEPOSITS PAYABLE	ESCROW FUND	07500 02
	-	3,000.00	-	2411101 W	100010	3100 224111 31 W	7300	2200			DELOGITOTATABLE	LOCKOWTOND	07300 02
		0,000.00											
140399	6/30/2017	2 000 00	115182 MDM HOMES LL		156070	22494 CARINA COUR	T7500	2255			DEDOCITE DAVADI E	ESCDOW FLIND	07500 00
		3,000.00	ESCROW RELEASE-22484 (CARINA CT	156978	22484 CARINA COUR	1/500	2255			DEPOSITS PAYABLE	ESCROW FUND	07500 02
		3,000.00											
07500 ES	CROW FUN	D		18,000.00									
140259	6/16/2017		110954 ULINE SHIPPING	3 & SUPPLY SPEC	IALISTS								
		6.43-	-		156735	87262117	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999
		6.43-	· -										
140268	6/23/2017		100058 ADVANCE AUTO) PARTS									
140200	0/20/2011	3.85-			156863	2131-442360	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999
		3.85-	-										
140211	6/23/2017		113199 LUBE-TECH & PA	ADTNEDS IIC									
140311	6/23/2017	9.41-		-	156680	953556	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999
		9.41-	-		.00000		5555	2.10			57.220 7707.502	5. 1511 OOM 7 111	23000
440000	0/00/004=	- "-		TV 001 HT10110 : :	•								
140322	6/23/2017	11.32-	113031 NRG RELIABILIT			3347-1706	0000	2415			MN SALES TAX DUE	CASH COMPANY	09999
		11.32-	-		130009	33-17-1700	2223	2413			WIN GALLO IAA DOL	OAGE CONFAINT	09999
		11.02											

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CITY OF FARMINGTON

Council Check Summary

Council Officer Suffilling

6/1/2017 - 7/12/2017

Check #	Date	Amount	Supplier / Explanation	PO# Doc No	Inv No	BU	<u>Obj</u>	Sub	Subledger	Account Description	BU Description	Co Dept Div
140379	6/30/2017		102071 GOODYEAR TIF	RE & RUBBER COMPANY	THE							
		9.56-		15697	5 124-1084916	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999
		9.56-										
140473	7/7/2017		100093 PELLICCI HARD	WARE & RENTAL								
		1.24-		15712	3 K09137	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999
		.34-		15714	3 K42868	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999
		.41-		15715	K09382	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999
		.02-		15716	3 45157	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999
		2.01-										
20170603	6/20/2017		108980 MINNESOTA EN	ERGY RESOURCES COF	PORATION							
		1.17-		15638	2 0505547424 MAY'17	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999
		13.86-		15638	3 0502362190 MAY'17	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999
		15.03-										
20170611	6/5/2017		100394 XCEL ENERGY									
		.71-		15590	5 51-4874005-0	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999
					APR'17							
		.71-										
09999 CA	ASH COMPAN	NY		58.32-								

Report Totals

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

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430 Third Street Farmington, Minnesota 651.280.6800 - Fax 651.280.6899 www.ci.farmington.mn.us

TO: Mayor, Councilmembers and City Administrator

FROM: David McKnight, City Administrator

SUBJECT: State Legislative and Dakota County Updates

DATE: July 17, 2017

INTRODUCTION

State Senator Matt Little, State Representative Pat Garofalo and Dakota County Commissioner Mike Slavik will all be in attendance at the joint meeting with the school board. They will each take the opportunity to update the city council and school board on recent activities.

DISCUSSION

NA

BUDGET IMPACT

NA

ACTION REQUESTED

Listen to the updates provided by our state and county elected officials and ask any questions you may have.



430 Third Street Farmington, Minnesota 651.280.6800 - Fax 651.280.6899 www.ci.farmington.mn.us

TO: Mayor, Councilmembers and City Administrator

FROM: Randy Distad, Parks and Recreation Director

SUBJECT: Park and Recreation and Community Education Department Programs Collaboration

DATE: July 17, 2017

INTRODUCTION

The city of Farmington's Parks and Recreation Department and the Farmington School District's Community Education Department are pleased to inform the Farmington City Council and the Farmington School Board about two programs that are being offered through a collaboration of the two departments.

DISCUSSION

The number of Minnesotans who are turning 65 in this decade (about 285,000) will be greater than the past four decades combined. By 2020, Minnesota's 65 and older population is expected to exceed the entire population of children between 5-17 years of age (K-12) for the first time in history. By 2030 more than 1-in-5 Minnesotan will be an older adult.

As a result of the aging population, the city of Farmington Parks and Recreation Department's Rambling River Center and Farmington School District's Community Education Department are offering a program called Farmington Journey. The mission of Farmington Journey is to inspire older adults to enhance their life by offering opportunities and experiences to ignite learning, health and happiness through shared exploration and collaboration.

The intent is to bring together the Rambling River Center's members with the Farmington Community Education Department's adult customers in order to grow participation in programs being planned together. Current program planning includes; pickle ball drop-in, community dinner, health fair, senior safety camp, and puzzle/card nights.

In addition to doing outreach for older adults in the community, the two departments are also pleased to announce that planning is underway on a homecoming event for school aged children and their families. A dance will occur immediately after the homecoming parade on Wednesday, October 4, 2017. There will be a DJ playing in the Rambling River Center garage. Refreshments and snacks will be available to those who attend. Plans also are being formulated to perhaps close off a portion of Oak Street to allow the event area to be enlarged. The homecoming family dance will encourage families to come to the parade and enjoy homecoming events with their children.

BUDGET IMPACT

TBD

ACTION REQUESTED

No action is requested, this is for informational purposes only



430 Third Street Farmington, Minnesota 651.280.6800 - Fax 651.280.6899 www.ci.farmington.mn.us

TO: Mayor, Councilmembers and City Administrator

FROM: David McKnight, City Administrator

SUBJECT: Presentation of School District Community Survey Results

DATE: July 17, 2017

INTRODUCTION

The school district conducted a community survey over the past few months similar to what the city conducted in 2015. The results of that survey will be presented at the joint meeting. While the questions are school district based, it is always a good thing for the two elected bodies to hear what residents have to say.

BUDGET IMPACT

NA

ACTION REQUESTED

Listen to the results of the school district community survey and ask any questions you may have.



430 Third Street Farmington, Minnesota 651.280.6800 - Fax 651.280.6899 www.ci.farmington.mn.us

TO: Mayor, Councilmembers and City Administrator

FROM: David McKnight, City Administrator

SUBJECT: Approval of Long Term Facilities Maintenance Ten Year Plan (School District Item)

DATE: July 17, 2017

INTRODUCTION

The school district only has one meeting in July and needs to deal an issue as a part of our joint meeting. There is not city involvement in this issue.

DISCUSSION

NA

BUDGET IMPACT

NA

ACTION REQUESTED

Allow the school board the time to present, discuss and take action on their issue.