ITEM 3.1

COUNCIL ITEM
CITY COUNCIL MEETING
December 12, 2016

TO: Tami Loff

Claims List is attached; please refer to the Check Registers for payment detail.

CHECK REGISTERS:		$	1,945.00	#59565-59596	See Attached
		$	33,374.64	#59597	Pay Reguest
		$	12,177.38	#59598-59603	See Attached
		$	342,758.46	#59604-59667	See Attached
	Total	$	390,255.48		
PAYROLL:		$	50,278.16		
	Total	$	50,278.16		
GRAND TOTAL:		$	440,533.64		

Please let me know if you have any questions or would like additional information. Thank you.

Jeff Cleveland
Finance

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
59598										
12/16	12/07/2016	59598	1033	A CATERED EVENT	5844	1	101-41100-360	ADVISORY COMMISSION DINNER (30 PEOPLE) 12/	636.49	636.49
Total 59598:										636.49
59599										
12/16	12/07/2016	59599	274	HEALTH PARTNERS	69097643	1	101-21706	DEC 2016 MEDICAL	1,550.60	1,550.60
12/16	12/07/2016	59599	274	HEALTH PARTNERS	69097643	2	101-41400-130	DEC 2016 MEDICAL	89.45	89.45
12/16	12/07/2016	59599	274	HEALTH PARTNERS	69097643	3	101-41600-130	DEC 2016 MEDICAL	1,472.46	1,472.46
12/16	12/07/2016	59599	274	HEALTH PARTNERS	69097643	4	101-43100-130	DEC 2016 MEDICAL	2,744.27	2,744.27
12/16	12/07/2016	59599	274	HEALTH PARTNERS	69097643	5	101-45250-130	DEC 2016 MEDICAL	859.42	859.42
12/16	12/07/2016	59599	274	HEALTH PARTNERS	69097643	6	101-45200-130	DEC 2016 MEDICAL	255.40	255.40
12/16	12/07/2016	59599	274	HEALTH PARTNERS	69097643	7	101-43240-130	DEC 2016 MEDICAL	766.20	766.20
12/16	12/07/2016	59599	274	HEALTH PARTNERS	69097643	8	101-42410-130	DEC 2016 MEDICAL	792.15	792.15
12/16	12/07/2016	59599	274	HEALTH PARTNERS	69097643	9	601-49400-130	DEC 2016 MEDICAL	547.83	547.83
12/16	12/07/2016	59599	274	HEALTH PARTNERS	69097643	10	602-49450-130	DEC 2016 MEDICAL	1,643.48	1,643.48
Total 59599:										10,721.26
59600										
12/16	12/07/2016	59600	300	ICMA RETIREMENT CORP	41294923	1	101-21705	PLAN 304185 PPE 12/3/16 ck dtd 12/7/16	225.00	225.00
Total 59600:										225.00
59601										
12/16	12/07/2016	59601	448	NORTH STAR AWARDS	7348	1	101-41400-201	PLAQUE - DOUG SCHROEDER	27.95	27.95
Total 59601:										27.95
59602										
12/16	12/07/2016	59602	1203	OPTUM HSA ADMINISTRATOR FOR ADAM F	12/6/16	1	101-41600-130	2016 - NOV & DEC HSA	166.68	166.68
Total 59602:										166.68
59603										
12/16	12/07/2016	59603	1322	TARGET	11/30/16	1	101-41100-801	EMPLOYEE RECOGNITION CIFT CARDS - GROVER	400.00	400.00
Total 59603:										400.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Grand Totals:										12,177.38

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-20200	.00	9,986.07-	9,986.07-
101-21705	225.00	.00	225.00
101-21706	1,550.60	.00	1,550.60
101-41100-360	636.49	.00	636.49
101-41100-801	400.00	.00	400.00
101-41400-130	89.45	.00	89.45
101-41400-201	27.95	.00	27.95
101-41600-130	1,639.14	.00	1,639.14
101-42410-130	792.15	.00	792.15
101-43100-130	2,744.27	.00	2,744.27
101-43240-130	766.20	.00	766.20
101-45200-130	255.40	.00	255.40
101-45250-130	859.42	.00	859.42
601-20200	.00	547.83-	547.83-
601-49400-130	547.83	.00	547.83
602-20200	.00	1,643.48-	1,643.48-
602-49450-130	1,643.48	.00	1,643.48
Grand Totals:	12,177.38	12,177.38-	.00

Report Criteria:
Report type: GL detail
Check.Type = {<>} "void"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
59604										
12/16	12/12/2016	59604	1033	A CATERED EVENT	5848	1	101-41100-801	2016 EMPLOYEE RECOGNITION DINNER	754.26	754.26
Total 59604:										754.26
59605										
12/16	12/12/2016	59605	1165	ASPHALT & CONCRETE INC	60893	1	201-43100-390	ASPHALT THERMAL BOND PATCHING	6,949.11	6,949.11
Total 59605:										6,949.11
59606										
12/16	12/12/2016	59606	58	BEAUDRY OIL & SERVICES INC.	836585	1	101-43240-202	LOW SULFUR DIESEL #2/FUEL OIL #1/KODIAK WIN	2,904.49	2,904.49
12/16	12/12/2016	59606	58	BEAUDRY OIL & SERVICES INC.	836586	1	101-43240-202	GASOLINE - UNLEADED	1,777.18	1,777.18
Total 59606:										4,681.67
59607										
12/16	12/12/2016	59607	1242	BENZINGER HOMES	7320&30 KA	1	702-38090	7320 & 7330 KALLAND AVE NE - LANDSCAPE ESCR	3,000.00	3,000.00
Total 59607:										3,000.00
59608										
12/16	12/12/2016	59608	1242	CENTRA HOMES	12148 78TH	1	702-38090	12148 78TH ST NE - LANDSCAPE ESCROW	3,000.00	3,000.00
Total 59608:										3,000.00
59609										
12/16	12/12/2016	59609	97	CENTRAL HYDRAULICS INC.	0044526	1	101-43240-390	CHECK OUT PUMP	135.45	135.45
Total 59609:										135.45
59610										
12/16	12/12/2016	59610	103	CHARTER COMMUNICATIONS	11/26/16	1	101-41650-322	DEC 2016 INTERNET SERVICE	150.83	150.83
Total 59610:										150.83
59611										
12/16	12/12/2016	59611	1283	CHEMISOLV CORP	20054362	1	602-49450-216	EAST WWTF POLYMER	516.00	516.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 59611:										516.00
59612										
12/16	12/12/2016	59612	111	CITY OF ALBERTVILLE	20160199	1	101-42200-390	Q4 2016 ALBERTVILLE FIRE CONTRACT	63,326.11	63,326.11
Total 59612:										63,326.11
59613										
12/16	12/12/2016	59613	113	CITY OF MONTICELLO	0019810	1	101-42710-390	OCT ANIMAL CONTROL 2016	760.00	760.00
Total 59613:										760.00
59614										
12/16	12/12/2016	59614	446	COMPASS MINERALS AMERICA	71557622	1	101-43100-272	SALT	10,689.82	10,689.82
Total 59614:										10,689.82
59615										
12/16	12/12/2016	59615	875	COTTENS' INC.	050273	1	602-49450-210	E WWTF AIR COMP BELT	39.98	39.98
Total 59615:										39.98
59616										
12/16	12/12/2016	59616	144	CRYSTEEL TRUCK EQUIPMENT	F39167	1	206-43100-501	#53 - HAND HELD V PLOW CONTROLLER	1,638.00	1,638.00
12/16	12/12/2016	59616	144	CRYSTEEL TRUCK EQUIPMENT	F39168	1	206-43100-501	#18 - HAND HELD V PLOW CONTROLLER	1,638.00	1,638.00
Total 59616:										3,276.00
59617										
12/16	12/12/2016	59617	168	DJ S TOTAL HOME CENTER	93931	1	101-45200-210	TRASH BAGS	44.97	44.97
12/16	12/12/2016	59617	168	DJ S TOTAL HOME CENTER	94147	1	101-45200-210	HEX CONCRETE	5.99	5.99
12/16	12/12/2016	59617	168	DJ S TOTAL HOME CENTER	94321	1	101-45200-210	MULTI DRILL BIT	5.99	5.99
12/16	12/12/2016	59617	168	DJ S TOTAL HOME CENTER	94326	1	101-45200-210	HARDWARE	1.28	1.28
Total 59617:										58.23
59618										
12/16	12/12/2016	59618	177	DUKE REALTY	12/7/16	1	255-46580-339	118-256-001010 ABATEMENT 2016 2ND HALF	7,465.69	7,465.69
12/16	12/12/2016	59618	177	DUKE REALTY	12/7/16	2	255-46580-339	118-277-001010 ABATEMENT - 2016 2ND HALF	31,139.21	31,139.21

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 59618:										38,604.90
59619										
12/16	12/12/2016	59619	189	ELECTRICAL INSTALLATION & MNTC	P1630028-1	1	602-49450-390	EAST WWTF DO/PH PROBES DIGESTER	9,000.00	9,000.00
Total 59619:										9,000.00
59620										
12/16	12/12/2016	59620	1321	ELK RIVER ACTIVITY CENTER	0112916	1	101-45250-445	BINGO GIFT CERTIFICATE REIMBURSEMENT FOR	60.00	60.00
Total 59620:										60.00
59621										
12/16	12/12/2016	59621	192	ELK RIVER MUNICIPAL UTILITIES	357	1	225-43160-530	4 STREET LIGHTS ON QUANTRELLE (NYSTROM)	7,400.00	7,400.00
Total 59621:										7,400.00
59622										
12/16	12/12/2016	59622	195	ELK RIVER WINLECTRIC CO.	25217100	1	101-41945-220	LAMP	73.74	73.74
Total 59622:										73.74
59623										
12/16	12/12/2016	59623	1242	ESCROW REFUND VENDOR	12135 78TH	1	702-38090	12135 78TH ST NE - LANDSCAPE ESCROW	3,000.00	3,000.00
12/16	12/12/2016	59623	1242	ESCROW REFUND VENDOR	7791 MARLO	1	702-38090	7791 MARLOWE AVE NE - LANDSCAPE & DRIVEWA	5,000.00	5,000.00
12/16	12/12/2016	59623	1242	ESCROW REFUND VENDOR	9963 105TH	1	702-38090	9963 105TH ST NE - DRIVEWAY & LANDSCAPE ESC	5,000.00	5,000.00
Total 59623:										13,000.00
59624										
12/16	12/12/2016	59624	214	FASTENAL COMPANY	MNELK7428	1	101-43100-293	SIGN SHOPS BOLTS & PAINT	16.51	16.51
12/16	12/12/2016	59624	214	FASTENAL COMPANY	MNELK7430	1	101-43240-220	NYLON WASHERS	17.06	17.06
Total 59624:										33.57
59625										
12/16	12/12/2016	59625	219	FINKEN WATER SOLUTIONS	0001919 DE	1	101-41945-210	CREDIT FROM PREVIOUS MONTH	5.60-	5.60-
12/16	12/12/2016	59625	219	FINKEN WATER SOLUTIONS	4305812	1	101-41945-210	COOK & COOLER RENTAL	9.00	9.00
12/16	12/12/2016	59625	219	FINKEN WATER SOLUTIONS	4305822	1	101-41945-210	COOK & COOLER RENTAL	9.00	9.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 59625:										12.40
59626										
12/16	12/12/2016	59626	236	G & K SERVICES	1043625495	1	101-43240-225	UNIFORM - DON/TOWELS	49.59	49.59
12/16	12/12/2016	59626	236	G & K SERVICES	1043631125	1	101-43240-225	UNIFORM - DON/TOWELS/SUPPLIES	51.42	51.42
Total 59626:										101.01
59627										
12/16	12/12/2016	59627	251	GOPHER STATE ONE-CALL INC	6110634	1	602-49450-390	LOCATE TICKETS - NOV 2016	164.02	164.02
12/16	12/12/2016	59627	251	GOPHER STATE ONE-CALL INC	6110634	2	601-49400-390	LOCATE TICKETS - NOV 2016	164.03	164.03
Total 59627:										328.05
59628										
12/16	12/12/2016	59628	253	GRAINGER	9281575598	1	101-41940-210	GLASS DECANTER, REGULAR	31.96	31.96
12/16	12/12/2016	59628	253	GRAINGER	9281575606	1	101-41940-210	GLASS DECANTER, DECAFE	22.20	22.20
12/16	12/12/2016	59628	253	GRAINGER	9281575614	1	101-41940-210	GLASS DECANTER, REGULAR/DISPOSABLE GLOV	266.43	266.43
12/16	12/12/2016	59628	253	GRAINGER	9287328836	1	101-45200-227	DISP GLV, NITRILE/GLOVES	266.94	266.94
12/16	12/12/2016	59628	253	GRAINGER	9287397732	1	101-45200-227	COLD PROTECTION GLOVES	16.58	16.58
12/16	12/12/2016	59628	253	GRAINGER	9287920277	1	101-45200-227	COLD PROTECTION GLOVES	56.40	56.40
12/16	12/12/2016	59628	253	GRAINGER	9287920285	1	101-45200-227	COLD PROTECTION GLOVES	49.74	49.74
Total 59628:										710.25
59629										
12/16	12/12/2016	59629	261	GROVER, KATHY	12/8/16	1	101-41100-801	REIMBURSEMENT - EMPLOYEE RECOGNITION LU	50.01	50.01
Total 59629:										50.01
59630										
12/16	12/12/2016	59630	736	HAWKINS INC	3987777 RI	1	601-49400-216	PHOSPHATE/CHLORINE	3,513.36	3,513.36
12/16	12/12/2016	59630	736	HAWKINS INC	3988265 RI	1	602-49450-216	POTASSIUM HYDROXIDE	4,964.24	4,964.24
Total 59630:										8,477.60
59631										
12/16	12/12/2016	59631	277	HELGESON MAILING SERVICE LLC	4340	1	101-45250-350	WINTER NEWSLETTER 2016	753.15	753.15
12/16	12/12/2016	59631	277	HELGESON MAILING SERVICE LLC	4340	2	101-41400-347	WINTER NEWSLETTER 2016	1,506.31	1,506.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 59631:										2,259.46
59632										
12/16	12/12/2016	59632	357	LEAGUE OF MN CITIES INS TRUST	54828	1	101-42410-361	2016-2017 LIABILITY INSURANCE - BUILDING INSP	123.00	123.00
12/16	12/12/2016	59632	357	LEAGUE OF MN CITIES INS TRUST	54828	2	101-43100-361	2016-2017 LIABILITY INSURANCE - STREETS	802.00	802.00
12/16	12/12/2016	59632	357	LEAGUE OF MN CITIES INS TRUST	54828	3	101-45200-361	2016-2017 LIABILITY INSURANCE - PARK MAINTEN	27.00	27.00
12/16	12/12/2016	59632	357	LEAGUE OF MN CITIES INS TRUST	54828	4	601-49400-361	2016-2017 LIABILITY INSURANCE - WATER	42.00	42.00
12/16	12/12/2016	59632	357	LEAGUE OF MN CITIES INS TRUST	54828	5	602-49450-361	2016-2017 LIABILITY INSURANCE - SEWER	127.00	127.00
Total 59632:										1,121.00
59633										
12/16	12/12/2016	59633	375	MACARTHUR LAW OFFICE LLC	188	1	403-43100-301	70TH STREET IMPROVEMENTS/POND ISSUES	880.50	880.50
12/16	12/12/2016	59633	375	MACARTHUR LAW OFFICE LLC	189	1	101-41700-301	NOVEMBER 2016 GENERAL LEDGER	7,231.50	7,231.50
12/16	12/12/2016	59633	375	MACARTHUR LAW OFFICE LLC	190	1	101-41700-301	NOVEMBER 2016 - 2 COUNCIL MEETINGS	600.00	600.00
12/16	12/12/2016	59633	375	MACARTHUR LAW OFFICE LLC	191	1	701-22427	PREPARE COUNCIL RESOLUTION/MUNICIPAL BOU	348.50	348.50
12/16	12/12/2016	59633	375	MACARTHUR LAW OFFICE LLC	192	1	101-41700-301	BURY - SEND DEVELOPER DRAFT PETITION	122.40	122.40
12/16	12/12/2016	59633	375	MACARTHUR LAW OFFICE LLC	193	1	101-41700-301	STANTON - CONFERENCE CALL & OWNER COMM	508.30	508.30
Total 59633:										9,691.20
59634										
12/16	12/12/2016	59634	380	MARTIES FARM SERVICE INC	310314	1	101-45200-210	3 SCOOPS OF SALT	17.03	17.03
Total 59634:										17.03
59635										
12/16	12/12/2016	59635	392	MENARDS	20111	1	101-43100-240	DIGITAL SCALE	26.99	26.99
12/16	12/12/2016	59635	392	MENARDS	20118	1	602-49450-220	SEWAGE PUMP/SUCTION HOSE/TOOL BOXES/TO	597.23	597.23
12/16	12/12/2016	59635	392	MENARDS	20128	1	101-45200-220	SLIMLINE KEYSAFE	49.94	49.94
12/16	12/12/2016	59635	392	MENARDS	20210	1	101-45200-210	SPREADER 125 LB TOW/BYPASS PRUNER	185.97	185.97
12/16	12/12/2016	59635	392	MENARDS	20529	1	101-45200-240	SEAFOAM/DRIVE IMP SOCKET	20.77	20.77
12/16	12/12/2016	59635	392	MENARDS	20566	1	101-43100-210	SCOTT SHOP TOWELS/CHAIN LUBE	38.66	38.66
12/16	12/12/2016	59635	392	MENARDS	20584	1	101-43100-220	POST MOUNT/COMB WRENCH/ALL PURPOSE SCR	142.41	142.41
12/16	12/12/2016	59635	392	MENARDS	20972	1	101-45200-210	CORNER POST KIT/GALVANIZED STRAPS/LOOP C	161.91	161.91
12/16	12/12/2016	59635	392	MENARDS	20986	1	602-49450-210	SCOTT SHOP TOWELS/GLOVES/HOSE BARBS/100	123.22	123.22
12/16	12/12/2016	59635	392	MENARDS	21068	1	602-49450-220	100' LOCKING EXT CORD/SUCTION HOSE/DISTILL	307.66	307.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 59635:										1,654.76
59636										
12/16	12/12/2016	59636	396	METRO WEST INSPECTION SVC INC.	12/6/16	1	101-42410-390	BLDG INSP SVCS - 235.50 HRS OCT 2016	11,775.00	11,775.00
Total 59636:										11,775.00
59637										
12/16	12/12/2016	59637	421	MINNESOTA MUNICIPAL UTILITIES ASSOC	47973	1	101-45200-360	FIRSTLINE SUPERVISION REGISTRATION - PAT	585.00	585.00
Total 59637:										585.00
59638										
12/16	12/12/2016	59638	915	MINNESOTA PIPE & EQUIP	0371016	1	601-49400-220	FIVE STAR HYDRANT DIFFUSER HOSE ASSEMBLY	1,915.00	1,915.00
Total 59638:										1,915.00
59639										
12/16	12/12/2016	59639	426	MONTICELLO ANIMAL CONTROL	848	1	101-42710-390	SEPT-OCT 2016 ANIMAL PICKUPS	525.00	525.00
Total 59639:										525.00
59640										
12/16	12/12/2016	59640	710	MRA - THE MANAGEMENT ASSOCIATION	30005263	1	101-45250-201	BACKGROUND CHECK-EMPLOYMENT	26.00	26.00
Total 59640:										26.00
59641										
12/16	12/12/2016	59641	429	MRPA	9025	1	101-45200-360	MRPA CONFERENCE - NICK/PAT	150.00	150.00
12/16	12/12/2016	59641	429	MRPA	9025	2	101-45250-360	MRPA CONFERENCE - CONNIE/ROSS	525.00	525.00
Total 59641:										675.00
59642										
12/16	12/12/2016	59642	435	NAPA OF ELK RIVER INC	881817	1	101-43240-220	#30 ADAPTER	16.56	16.56
12/16	12/12/2016	59642	435	NAPA OF ELK RIVER INC	881852	1	101-43240-220	#30 GL BLAC	17.97	17.97
12/16	12/12/2016	59642	435	NAPA OF ELK RIVER INC	882042	1	101-43240-220	#47 F L HOSE	4.47	4.47
12/16	12/12/2016	59642	435	NAPA OF ELK RIVER INC	882654	1	101-43240-220	PLUGS	21.99	21.99
12/16	12/12/2016	59642	435	NAPA OF ELK RIVER INC	882846	1	101-43240-220	#47 BULB	15.98	15.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
12/16	12/12/2016	59642	435	NAPA OF ELK RIVER INC	882981	1	101-43240-220	#30 PLUG	7.99	7.99
12/16	12/12/2016	59642	435	NAPA OF ELK RIVER INC	883581	1	101-43240-220	#30 CONNECTOR	7.69	7.69
12/16	12/12/2016	59642	435	NAPA OF ELK RIVER INC	884018	1	101-43240-220	#35 IMPACT SOCKET SET	5.28	5.28
12/16	12/12/2016	59642	435	NAPA OF ELK RIVER INC	884199	1	101-43240-220	MACS BATTERY CLEANER	9.98	9.98
12/16	12/12/2016	59642	435	NAPA OF ELK RIVER INC	884366	1	101-43240-220	#03 COUPLER	51.98	51.98
12/16	12/12/2016	59642	435	NAPA OF ELK RIVER INC	884378	1	101-43240-220	COUPLER-QK DISCONNECT	91.96	91.96
12/16	12/12/2016	59642	435	NAPA OF ELK RIVER INC	884733	1	101-43240-220	RAIN-X ORIGINAL GLASS	15.38	15.38
12/16	12/12/2016	59642	435	NAPA OF ELK RIVER INC	884763	1	101-43240-220	LED LAMP/WEST COAST MIRROR	90.98	90.98
12/16	12/12/2016	59642	435	NAPA OF ELK RIVER INC	885996	1	101-43240-220	#12 TPMS SENSOR KIT	4.99	4.99
Total 59642:										363.20
59643										
12/16	12/12/2016	59643	442	NEWMAN TRAFFIC SIGNS	TI-0304547	1	101-43100-293	EC-FILM BLUE	74.80	74.80
12/16	12/12/2016	59643	442	NEWMAN TRAFFIC SIGNS	TI-0304758	1	101-43100-293	SHEETED BLANK	205.78	205.78
Total 59643:										280.58
59644										
12/16	12/12/2016	59644	443	NEXTEL COMMUNICATIONS	184430382-1	1	101-43100-320	11/15/16-12/14/16 STREETS IPAD	15.00	15.00
Total 59644:										15.00
59645										
12/16	12/12/2016	59645	1050	NORTHERN L & L PROPERTIES LLC	12/7/16	1	255-46580-339	118-216-001010 ABATEMENT- 2016 2ND HALF	2,360.58	2,360.58
Total 59645:										2,360.58
59646										
12/16	12/12/2016	59646	705	NORTHLAND REFRIGERATION AND POWE	6522	1	101-43100-390	GARAGE DOOR ELECTRICAL WORK	335.00	335.00
12/16	12/12/2016	59646	705	NORTHLAND REFRIGERATION AND POWE	6524	1	602-49450-390	HVAC MAINTENANCE - WEST WWTF	490.00	490.00
12/16	12/12/2016	59646	705	NORTHLAND REFRIGERATION AND POWE	6525	1	602-49450-390	HVAC MAINTENANCE - EAST WWTF	340.00	340.00
12/16	12/12/2016	59646	705	NORTHLAND REFRIGERATION AND POWE	6528	1	101-43100-390	GARAGE DOOR ELECTRICAL WORK	255.90	255.90
12/16	12/12/2016	59646	705	NORTHLAND REFRIGERATION AND POWE	6529	1	101-41945-390	CHECKED OUT & WIRED NEW FIRE SYSTEM JOCK	348.63	348.63
12/16	12/12/2016	59646	705	NORTHLAND REFRIGERATION AND POWE	6531	1	101-41945-390	HVAC PREVENTATIVE MAINTENANCE - CITY HALL	1,795.00	1,795.00
Total 59646:										3,564.53
59647										
12/16	12/12/2016	59647	452	NORTHLAND TRUST SERVICES INC.	2017OTSG1	1	399-47000-602	2010A DEBT SERVICE	2,000.00	2,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 59647:										2,000.00
59648										
12/16	12/12/2016	59648	463	OLSON, MARY	12/6/16	1	101-41600-321	MILEAGE - BANK DEPOSITS/POST OFFICE	202.61	202.61
Total 59648:										202.61
59649										
12/16	12/12/2016	59649	706	PACE ANALYTICAL SERVICES INC.	161273830	1	602-49450-390	OTSEGO EAST- OCT ANALYTICAL CHARGES	1,300.00	1,300.00
Total 59649:										1,300.00
59650										
12/16	12/12/2016	59650	488	POMPS TIRE SERVICE INC	070002470	1	101-43240-390	#46 SKID STEER DISMOUNT/MOUNT/SHOP	107.50	107.50
12/16	12/12/2016	59650	488	POMPS TIRE SERVICE INC	0700026720	1	101-43240-210	TIRES #28	528.52	528.52
Total 59650:										636.02
59651										
12/16	12/12/2016	59651	493	PROFESSIONAL TURF & RENOVATION	382731	1	101-45200-390	ROUNDUP @ NORTHWOOD PARK	600.00	600.00
12/16	12/12/2016	59651	493	PROFESSIONAL TURF & RENOVATION	382798	1	101-45200-210	40 BAGS SLOW RELEASE FERTILIZER/2 BAGS RE	950.00	950.00
12/16	12/12/2016	59651	493	PROFESSIONAL TURF & RENOVATION	382799	1	203-45210-390	NORTHWOOD PARK WORK	17,500.00	17,500.00
Total 59651:										19,050.00
59652										
12/16	12/12/2016	59652	500	RANDY'S ENVIRONMENTAL SERVICES	NOV 2016	1	101-41940-325	8899 NASHUA	87.81	87.81
12/16	12/12/2016	59652	500	RANDY'S ENVIRONMENTAL SERVICES	NOV 2016	2	101-41940-325	8899 NASHUA-RECYCLING	15.30	15.30
12/16	12/12/2016	59652	500	RANDY'S ENVIRONMENTAL SERVICES	NOV 2016	3	101-41945-325	13400 90TH	596.85	596.85
12/16	12/12/2016	59652	500	RANDY'S ENVIRONMENTAL SERVICES	NOV 2016	4	602-49450-325	7551 LANCASTER AVE NE	421.10	421.10
12/16	12/12/2016	59652	500	RANDY'S ENVIRONMENTAL SERVICES	NOV 2016	5	602-49450-325	5850 RANDOLPH AVE NE	288.04	288.04
Total 59652:										1,409.10
59653										
12/16	12/12/2016	59653	523	ROYAL TIRE INC.	131-104581	1	101-43240-210	TIRES #12	549.56	549.56
12/16	12/12/2016	59653	523	ROYAL TIRE INC.	312-19597	1	101-43240-210	TIRES #6 & 12	980.64	980.64
12/16	12/12/2016	59653	523	ROYAL TIRE INC.	312-19619	1	101-43240-210	RETURN TIRES #12	516.88-	516.88-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 59653:										1,013.32
59654										
12/16	12/12/2016	59654	548	SERVICE FIRE PROTECTION INC.	11884	1	101-41945-390	REPLACEMENT OF JOCKEY PUMP	2,402.00	2,402.00
Total 59654:										2,402.00
59655										
12/16	12/12/2016	59655	1242	SHARPER HOMES	7526 LANDA	1	702-38090	7526 LANDAU AVE NE - DRIVEWAY & LANDSCAPE	2,500.00	2,500.00
Total 59655:										2,500.00
59656										
12/16	12/12/2016	59656	552	SIGNCAD SYSTEMS INC.	12/5/16	1	101-43100-293	SIGNCAD SOFTWARE & MAINTENANCE	950.00	950.00
Total 59656:										950.00
59657										
12/16	12/12/2016	59657	948	SNAP-ON TOOLS - IL	11281648172	1	101-43240-240	SHOP TOOLS	28.50	28.50
Total 59657:										28.50
59658										
12/16	12/12/2016	59658	708	SPEEDPRO IMAGING	INV-163279	1	101-45200-210	SIGNAGE - PARK HOURS	125.00	125.00
Total 59658:										125.00
59659										
12/16	12/12/2016	59659	572	STOCKAMP, JESSICA	11/29/16	1	101-41100-321	11/15/16 MILEAGE FOR WCAT MEETING IN BUFFAL	21.60	21.60
Total 59659:										21.60
59660										
12/16	12/12/2016	59660	607	TPC	3758	1	101-41400-347	MEETING - SPRING EDITION OTSEGO VIEW	100.00	100.00
12/16	12/12/2016	59660	607	TPC	3759	1	101-46570-303	NOVEMBER GENERAL PLANNING	3,000.00	3,000.00
12/16	12/12/2016	59660	607	TPC	3760	1	701-22382	INSPECT PARK IMPROVEMENTS/PARK DEDICATIO	250.00	250.00
12/16	12/12/2016	59660	607	TPC	3761	1	701-22357	REVIEW SETBACK REQUIREMENTS WITH COOMB	62.50	62.50
12/16	12/12/2016	59660	607	TPC	3762	1	701-22320	WETLANDS/PLATTING/PHASE DISCUSSION	187.50	187.50
12/16	12/12/2016	59660	607	TPC	3763	1	701-22391	DISCUSS BUILDING PERMITS WITH DEVELOPER	125.00	125.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
12/16	12/12/2016	59660	607	TPC	3764	1	701-22404	PRIVATE DRIVE/SETBACK REQUIREMENTS	375.00	375.00
12/16	12/12/2016	59660	607	TPC	3765	1	701-22424	CONCEPT PLAN REVIEW/COUNCIL PREPARATION	1,000.00	1,000.00
12/16	12/12/2016	59660	607	TPC	3766	1	701-22427	COUNCIL PREPARATION/STATE APPROVAL PROC	500.00	500.00
12/16	12/12/2016	59660	607	TPC	3767	1	101-46570-303	BURY-PETITION PROCESS/COUNCIL PREPARATIO	312.50	312.50
12/16	12/12/2016	59660	607	TPC	3768	1	701-22435	DISCUSSION WITH SCHAFFER/MINOR SUBDIVISIO	250.00	250.00
12/16	12/12/2016	59660	607	TPC	3769	1	101-46570-303	MISS PINES - DISCUSS FINAL PLAT STATUS	125.00	125.00
12/16	12/12/2016	59660	607	TPC	3770	1	701-22436	REVIEW APPLICATIONS FOR MEADOWS 2ND ADDI	250.00	250.00
12/16	12/12/2016	59660	607	TPC	3771	1	101-46570-303	NOVEMBER CODE ENFORCEMENT	1,077.02	1,077.02
12/16	12/12/2016	59660	607	TPC	3772	1	101-46570-303	NOVEMBER MEETINGS	1,000.00	1,000.00
Total 59660:										8,614.52
59661										
12/16	12/12/2016	59661	1175	U OF M BOOKSTORES	111248	1	101-42410-350	SEPTIC SYSTEM OWNER'S GUIDE	261.66	261.66
Total 59661:										261.66
59662										
12/16	12/12/2016	59662	646	WAGE WORKS	125AI049733	1	101-41600-390	NOV FLEX ADMIN FEE 2016	92.00	92.00
Total 59662:										92.00
59663										
12/16	12/12/2016	59663	659	WILD WOOD SLEIGH & CARRIAGE	12/7/16	1	101-45250-445	SANTA DAY SLEIGH RIDES-2016	550.00	550.00
Total 59663:										550.00
59664										
12/16	12/12/2016	59664	660	WILLIAMS, BARB	12/5/16	1	101-42410-355	REIMBURSE - NOTARY - WRIGHT COUNTY RECOR	20.00	20.00
12/16	12/12/2016	59664	660	WILLIAMS, BARB	12/7/16	1	101-42410-321	MILEAGE - 2016 MBPTA MEETINGS	260.28	260.28
Total 59664:										280.28
59665										
12/16	12/12/2016	59665	664	WRIGHT CO MAYORS ASSOC.	12/6/16	1	101-41100-355	2016 ANNUAL DUES	200.00	200.00
Total 59665:										200.00
59666										
12/16	12/12/2016	59666	665	WRIGHT COUNTY AUDITOR-TREASURER	DECEMBER	1	101-42100-390	DECEMBER 2016 PATROL	81,740.00	81,740.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
Total 59666:										81,740.00
59667										
12/16	12/12/2016	59667	672	XCEL ENERGY	525619987	1	602-49450-322	16935 56TH CT NE UNIT SEWER	130.73	130.73
12/16	12/12/2016	59667	672	XCEL ENERGY	525619987	2	601-49400-322	5750 RANDOLPH AVE NE UNIT WELL 3	2,222.54	2,222.54
12/16	12/12/2016	59667	672	XCEL ENERGY	525619987	3	602-49450-322	5850 RANDOLPH AVE NE	4,957.18	4,957.18
12/16	12/12/2016	59667	672	XCEL ENERGY	525619987	4	602-49450-322	17388 52ND ST NE	54.07	54.07
Total 59667:										7,364.52
Grand Totals:										342,758.46

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-20200	522.48	207,783.95-	207,261.47-
101-41100-321	21.60	.00	21.60
101-41100-355	200.00	.00	200.00
101-41100-801	804.27	.00	804.27
101-41400-347	1,606.31	.00	1,606.31
101-41600-321	202.61	.00	202.61
101-41600-390	92.00	.00	92.00
101-41650-322	150.83	.00	150.83
101-41700-301	8,462.20	.00	8,462.20
101-41940-210	320.59	.00	320.59
101-41940-325	103.11	.00	103.11
101-41945-210	18.00	5.60-	12.40
101-41945-220	73.74	.00	73.74
101-41945-325	596.85	.00	596.85
101-41945-390	4,545.63	.00	4,545.63
101-42100-390	81,740.00	.00	81,740.00
101-42200-390	63,326.11	.00	63,326.11
101-42410-321	260.28	.00	260.28
101-42410-350	261.66	.00	261.66
101-42410-355	20.00	.00	20.00
101-42410-361	123.00	.00	123.00

GL Account	Debit	Credit	Proof
101-42410-390	11,775.00	.00	11,775.00
101-42710-390	1,285.00	.00	1,285.00
101-43100-210	38.66	.00	38.66
101-43100-220	142.41	.00	142.41
101-43100-240	26.99	.00	26.99
101-43100-272	10,689.82	.00	10,689.82
101-43100-293	1,247.09	.00	1,247.09
101-43100-320	15.00	.00	15.00
101-43100-361	802.00	.00	802.00
101-43100-390	590.90	.00	590.90
101-43240-202	4,681.67	.00	4,681.67
101-43240-210	2,058.72	516.88-	1,541.84
101-43240-220	380.26	.00	380.26
101-43240-225	101.01	.00	101.01
101-43240-240	28.50	.00	28.50
101-43240-390	242.95	.00	242.95
101-45200-210	1,498.14	.00	1,498.14
101-45200-220	49.94	.00	49.94
101-45200-227	389.66	.00	389.66
101-45200-240	20.77	.00	20.77
101-45200-360	735.00	.00	735.00
101-45200-361	27.00	.00	27.00
101-45200-390	600.00	.00	600.00
101-45250-201	26.00	.00	26.00
101-45250-350	753.15	.00	753.15
101-45250-360	525.00	.00	525.00
101-45250-445	610.00	.00	610.00
101-46570-303	5,514.52	.00	5,514.52
201-20200	.00	6,949.11-	6,949.11-
201-43100-390	6,949.11	.00	6,949.11
203-20200	.00	17,500.00-	17,500.00-
203-45210-390	17,500.00	.00	17,500.00
206-20200	.00	3,276.00-	3,276.00-
206-43100-501	3,276.00	.00	3,276.00
225-20200	.00	7,400.00-	7,400.00-
225-43160-530	7,400.00	.00	7,400.00
255-20200	.00	40,965.48-	40,965.48-
255-46580-339	40,965.48	.00	40,965.48
399-20200	.00	2,000.00-	2,000.00-
399-47000-602	2,000.00	.00	2,000.00
403-20200	.00	880.50-	880.50-

GL Account	Debit	Credit	Proof
403-43100-301	880.50	.00	880.50
601-20200	.00	7,856.93-	7,856.93-
601-49400-216	3,513.36	.00	3,513.36
601-49400-220	1,915.00	.00	1,915.00
601-49400-322	2,222.54	.00	2,222.54
601-49400-361	42.00	.00	42.00
601-49400-390	164.03	.00	164.03
602-20200	.00	23,820.47-	23,820.47-
602-49450-210	163.20	.00	163.20
602-49450-216	5,480.24	.00	5,480.24
602-49450-220	904.89	.00	904.89
602-49450-322	5,141.98	.00	5,141.98
602-49450-325	709.14	.00	709.14
602-49450-361	127.00	.00	127.00
602-49450-390	11,294.02	.00	11,294.02
701-20200	.00	3,348.50-	3,348.50-
701-22320	187.50	.00	187.50
701-22357	62.50	.00	62.50
701-22382	250.00	.00	250.00
701-22391	125.00	.00	125.00
701-22404	375.00	.00	375.00
701-22424	1,000.00	.00	1,000.00
701-22427	848.50	.00	848.50
701-22435	250.00	.00	250.00
701-22436	250.00	.00	250.00
702-20200	.00	21,500.00-	21,500.00-
702-38090	21,500.00	.00	21,500.00
Grand Totals:	343,803.42	343,803.42-	.00

Report Criteria:
Report type: GL detail
Check.Type = {<>} "void"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
59595										
11/16	11/23/2016	59595	300	ICMA RETIREMENT CORP	41288102	1	101-21705	PLAN 304185 PPE 11/19/16 ck dtd 11/23/16	225.00	225.00
	Total 59595:									225.00
59596										
11/16	11/23/2016	59596	927	MINNWEST BANK	11/22/16	1	701-22416	REFUND - WATERFRONT EAST ESCROW BALANC	1,720.00	1,720.00
	Total 59596:									1,720.00
	Grand Totals:									1,945.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-20200	.00	225.00-	225.00-
101-21705	225.00	.00	225.00
701-20200	.00	1,720.00-	1,720.00-
701-22416	1,720.00	.00	1,720.00
Grand Totals:	1,945.00	1,945.00-	.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Inv Seq	Invoice GL Account	Description	Invoice Amount	Check Amount
59597										
11/16	11/29/2016	59597	1248	G L CONTRACTING INC	A16652-4	1	203-45210-530	NORTHWOOD PARK PAY #4	33,374.64	33,374.64
	Total 59597:									33,374.64
	Grand Totals:									33,374.64

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
203-20200	.00	33,374.64-	33,374.64-
203-45210-530	33,374.64	.00	33,374.64
Grand Totals:	33,374.64	33,374.64-	.00