8A

Memorandum

To: Mayor and City Council, Clay Wilfahrt, City Administrator

From: Deb Wegeleben, Finance Director

Date: December 14, 2016

Re: List of Claims

Council Action Recommended: Approve claims paid dated 11/04/2016 through 12/07/2016 and Payroll #21 and #22 with the removal of Check #72996 for separate consideration.

CITY OF BIG LAKE

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November 2016 to December 2016

		Check Amt	Invoice	Comment
1010 US BANK				
Paid Chk# 072983	11/14/2016 **TRADEMARK TITLE SERVICES, INC.**			
E 116-000-00-25-4212	Other Operations Expenses	$7,000.00		NSP 920 NICOLLET AVE DPA
Total	**TRADEMARK TITLE SERVICES, INC.**	$7,000.00		
Paid Chk# 072984	11/16/2016 **AFLAC**			
G 101-2183	Other Pre-Tax Insurance Payabl	$303.03	668985	INSURANCE
Total	**AFLAC**	$303.03		
Paid Chk# 072985	11/16/2016 **BIG LAKE TOWNSHIP**			
E 275-000-00-25-4257	Contractors Hired	$693.75		MoWING INDUSTRIAL PARK
G 101-2075	Due to Other Govt Units	$22,603.23		QTR 3 FIRE INVOICES
Total	**BIG LAKE TOWNSHIP**	$23,296.98		
Paid Chk# 072986	11/16/2016 **BOLTON & MENK INC**			
E 101-200-50-20-4150	Engineering	$40.00	0196212	CAD REPORTS
G 101-2055	Escrow Payable	$146.00	0196212	OPTIONS ESCROW
G 101-2055	Escrow Payable	$228.00	0196212	NORTHERN NATURAL WETLAND ESCROW
E 198-000-50-20-4150	Engineering	$737.75	0196212	GLENWOOD/BIRCH CROSSWALK
E 401-000-00-20-4150	Engineering	$351.86	0196212	CARGIL
E 401-000-00-20-4150	Engineering	$2,068.37	0196212	WWTP
Total	**BOLTON & MENK INC**	$3,571.98		
Paid Chk# 072987	11/16/2016 **CENTERPOINT ENERGY**			
E 101-100-20-25-4580	Natural Gas	$19.85	10178578-0	LIBRARY BLDG
E 101-100-20-25-4580	Natural Gas	$35.64	10178579-8	LIBRARY BLDG
E 301-000-00-25-4580	Natural Gas	$27.43	5769828-4	WaTER
E 501-000-00-25-4580	Natural Gas	$43.60	5780558-2	LIQUOR
E 101-200-55-25-4580	Natural Gas	$31.00	5793223-8	STREET
E 101-200-50-25-4580	Natural Gas	$15.85	5808592-9	STREET
E 601-000-00-25-4580	Natural Gas	$10.26	5819667-6	STORM SEWER
E 101-200-50-25-4580	Natural Gas	$48.72	5819667-6	STREET
E 101-200-55-25-4580	Natural Gas	$48.72	5819667-6	PaRK
E 301-000-00-25-4580	Natural Gas	$48.72	5819667-6	WaTER
E 401-000-00-25-4580	Natural Gas	$48.72	5819667-6	SEWER
E 101-200-55-25-4580	Natural Gas	$21.09	5820083-3	PaRK
E 301-000-00-25-4580	Natural Gas	$611.22	6122739-3	WaTER
E 101-100-20-25-4580	Natural Gas	$103.39	8076448-3	LIBRARY BLD
E 101-100-15-25-4580	Natural Gas	$102.95	9359272-3	CITY HALL
E 101-100-30-25-4580	Natural Gas	$14.72	9359272-3	CITY HALL
E 101-100-25-25-4580	Natural Gas	$14.72	9359272-3	CITY HALL
E 101-100-05-25-4580	Natural Gas	$7.36	9359272-3	CITY HALL
E 101-100-10-25-4580	Natural Gas	$7.36	9359272-3	PLANNING
Total	**CENTERPOINT ENERGY**	$1,261.32		
Paid Chk# 072988	11/16/2016 **SARON LUTHERAN CHURCH**			
E 101-100-11-10-4212	Other Operations Expenses	$75.00		PRIMARY ELECTION
E 101-100-11-10-4212	Other Operations Expenses	$75.00		GENERAL ELECTION
Total	**SARON LUTHERAN CHURCH**	$150.00		
Paid Chk# 072989	11/16/2016 **SCHARF, JOEL**			
E 101-100-20-25-4210	Operating Supplies	$249.46		BLCC SUPPLIES
Total	**SCHARF, JOEL**	$249.46		
Paid Chk# 072990	11/16/2016 **SHERBURNE COUNTY HEALTH &**			
E 501-000-00-25-4238	Training/Schools	$60.00		TRAINING
Total	**SHERBURNE COUNTY HEALTH &**	$60.00		

CITY OF BIG LAKE

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		Check Amt	Invoice	Comment
Paid Chk# 072991 11/16/2016 SOUTHERN WINE & SPIRITS OF MN				
E 501-000-00-27-4262	Purchases - Liquor	($2,688.00)	1448261	CREDIT
E 501-000-00-27-4262	Purchases - Liquor	($18.20)	1448261	CREDIT
E 501-000-00-27-4269	Freight - In	$1.40	1453202	FRT
E 501-000-00-27-4262	Purchases - Liquor	$2,026.86	1453203	LIQUOR
E 501-000-00-27-4262	Purchases - Liquor	$509.20	1453204	LIQUOR
E 501-000-00-27-4262	Purchases - Liquor	$2,852.53	1471352	LIQUOR
E 501-000-00-27-4262	Purchases - Liquor	$40,005.60	1473914	LIQUOR
Total	**SOUTHERN WINE & SPIRITS OF MN**	$42,689.39		
Paid Chk# 072992 11/17/2016 ACE SOLID WASTE INC				
E 101-100-15-25-4225	Sanitation/Garbage Remova	$132.27	2242843	CITY HALL
E 501-000-00-25-4225	Sanitation/Garbage Remova	$194.81	2243381	LIQUOR
E 101-200-55-25-4225	Sanitation/Garbage Remova	$216.85	2243382	LAKESIDE PARK
E 601-000-00-25-4225	Sanitation/Garbage Remova	$4.63	2243383	PW BUILDING
E 101-200-50-25-4225	Sanitation/Garbage Remova	$21.99	2243383	PW BUILDING
E 101-200-55-25-4225	Sanitation/Garbage Remova	$21.99	2243383	PW BUILDING
E 301-000-00-25-4225	Sanitation/Garbage Remova	$21.99	2243383	PW BUILDING
E 401-000-00-25-4225	Sanitation/Garbage Remova	$21.98	2243383	PW BUILDING
E 101-100-20-25-4225	Sanitation/Garbage Remova	$102.86	2243384	LIBRARY BLDG
E 401-000-00-25-4225	Sanitation/Garbage Remova	$253.28	2247403	WWTP
Total	**ACE SOLID WASTE INC**	$992.65		
Paid Chk# 072993 11/17/2016 AMERICAN SOLUTINS FOR BUSINESS				
E 501-000-00-25-4215	Uniforms/Clothing	$33.45	INV02663156	LIQUOR UNIFORM
E 501-000-00-25-4215	Uniforms/Clothing	$21.14	INV02772169	LIQUOR UNIFORM
E 501-000-00-25-4215	Uniforms/Clothing	$32.01	INV02772169	LIQUOR UNIFORM
E 501-000-00-25-4215	Uniforms/Clothing	$21.14	INV02772169	LIQUOR UNIFORM
E 501-000-00-25-4215	Uniforms/Clothing	$63.02	INV02781411	LIQUOR UNIFORM
otal	**AMERICAN SOLUTINS FOR BUSINESS**	$170.76		
Paid Chk# 072994 11/17/2016 ARCTIC GLACIER ICE				
E 501-000-00-27-4266	Purchases - Misc	$182.00	1956631610	MISC
Total	**ARCTIC GLACIER ICE**	$182.00		
Paid Chk# 072995 11/17/2016 AUDIO COMMUNICATIONS				
E 101-300-75-25-4253	Police K-9 Expenditures	$525.00	8389	K9 SQUAD
E 101-300-75-25-4253	Police K-9 Expenditures	$6,467.50	8390	K9 SQUAD
Total	**AUDIO COMMUNICATIONS**	$6,992.50		
Paid Chk# 072996 11/17/2016 AUTOSTOP INC				
E 101-300-75-25-4430	Vehicle Maintenance	$35.96	0071186	UNIT 729
E 101-300-75-25-4430	Vehicle Maintenance	$84.67	0071263	UNITE 727
E 101-300-75-25-4430	Vehicle Maintenance	$34.29	0071287	UNIT 701
E 101-300-75-25-4430	Vehicle Maintenance	$165.25	0071322	UNIT 729
E 101-300-75-25-4430	Vehicle Maintenance	$47.57	0071408	UNIT 728
E 101-300-75-25-4430	Vehicle Maintenance	$35.96	0071431	UNIT 732
Total	**AUTOSTOP INC**	$403.70		
Paid Chk# 072997 11/17/2016 BELLBOY CORPORATION				
E 501-000-00-27-4264	Purchases - Wine	$112.00	56085200	WINE
E 501-000-00-27-4262	Purchases - Liquor	$72.00	56085200	LIQUOR
E 501-000-00-27-4269	Freight - In	$5.40	56085200	FRT
E 501-000-00-27-4264	Purchases - Wine	$624.00	56231600	WINE
E 501-000-00-27-4269	Freight - In	$19.80	56231600	FRT
Total	**BELLBOY CORPORATION**	$833.20		

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		Check Amt	Invoice	Comment
Paid Chk# 072998 11/17/2016 BERNICKS PEPSI				
E 501-000-00-27-4265	Purchases - Mix/Pop	$86.90	194293	MIX
E 501-000-00-27-4265	Purchases - Mix/Pop	($9.68)	194294	CREDIT
E 501-000-00-27-4263	Purchases - Beer	$1,546.50	194295	BEER
E 501-000-00-27-4263	Purchases - Beer	($2.42)	196963	CREDIT
E 501-000-00-27-4265	Purchases - Mix/Pop	$169.05	196964	MIX
E 501-000-00-27-4263	Purchases - Beer	$1,368.80	196965	BEER
E 501-000-00-27-4263	Purchases - Beer	$693.60	197618	BEER
Total BERNICKS PEPSI		$3,852.75		
Paid Chk# 072999 11/17/2016 BIG LAKE FIRE RELIEF ASSOC.				
E 101-300-85-20-4180	Other Consultants	$1,000.00		FIRE ASSOCIATION
E 101-300-85-20-4180	Other Consultants	($1,000.00)		FIRE ASSOCIATION
Total BIG LAKE FIRE RELIEF ASSOC.		$0.00		
Paid Chk# 073000 11/17/2016 BOLTON & MENK INC				
E 301-000-00-20-4150	Engineering	$1,310.00	0196390	DNR WATER SUPPLY PLAN
Total BOLTON & MENK INC		$1,310.00		
Paid Chk# 073001 11/17/2016 BRAUN INTERTEC CORPORATION				
E 198-000-50-20-4160	Testing	$1,324.75	8075870	CoMPOST TESTING PAVING
Total BRAUN INTERTEC CORPORATION		$1,324.75		
Paid Chk# 073002 11/17/2016 BREAKTHRU BEVERAGE				
E 501-000-00-27-4262	Purchases - Liquor	$3,070.70	1080549918	LIQUOR
E 501-000-00-27-4264	Purchases - Wine	$400.15	1080549918	WINE
E 501-000-00-27-4269	Freight - In	$51.16	1080549918	FRT
E 501-000-00-27-4262	Purchases - Liquor	$2,755.79	1080553284	LIQUOR
E 501-000-00-27-4264	Purchases - Wine	$428.00	1080553284	WINE
E 501-000-00-27-4269	Freight - In	$50.05	1080553284	FRT
E 501-000-00-27-4264	Purchases - Wine	$156.00	1080553285	WINE
Total BREAKTHRU BEVERAGE		$6,911.85		
Paid Chk# 073003 11/17/2016 BUREAU OF ALCOHOL,TOBACCO				
E 501-000-00-25-4260	Subscriptions/Dues	$20.00		LIQUOR DUES
E 501-000-00-25-4260	Subscriptions/Dues	($20.00)		LIQUOR DUES
Total BUREAU OF ALCOHOL,TOBACCO		$0.00		
Paid Chk# 073004 11/17/2016 C&L DISTRIBUTING COMPANY				
E 501-000-00-27-4263	Purchases - Beer	($27.52)	23-15153	CREDIT
E 501-000-00-27-4263	Purchases - Beer	($29.17)	23-15161	CREDIT
E 501-000-00-27-4263	Purchases - Beer	$6,612.25	639607	BEER
E 501-000-00-27-4263	Purchases - Beer	$1,206.10	639608	BEER
E 501-000-00-27-4263	Purchases - Beer	$60.00	641280	BEER
E 501-000-00-27-4263	Purchases - Beer	$11,691.80	642344	BEER
E 501-000-00-27-4263	Purchases - Beer	$914.95	642345	BEER
E 501-000-00-27-4263	Purchases - Beer	$560.00	643863	BEER
Total C&L DISTRIBUTING COMPANY		$20,988.41		
Paid Chk# 073005 11/17/2016 CARLOS CREEEK WINERY				
E 501-000-00-27-4264	Purchases - Wine	$312.00	13081	WINE
Total CARLOS CREEEK WINERY		$312.00		
Paid Chk# 073006 11/17/2016 CHARTER COMMUNICATIONS				
E 101-300-75-25-4230	Telephone	$397.10	835230501016	POLICE
E 301-000-00-25-4230	Telephone	$40.93	835230511009	WaTER TX FACILITY
E 101-100-15-25-4230	Telephone	$282.90	835230680000	CITY HALL
E 101-100-30-25-4230	Telephone	$40.42	835230680000	BUILDING

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		Check Amt	Invoice	Comment
E 101-100-25-25-4230	Telephone	$40.42	835230680000	EDA
E 101-100-05-25-4230	Telephone	$20.21	835230680000	MAYOR/COUNCIL
E 101-100-10-25-4230	Telephone	$20.21	835230680000	PLANNING
Total	**CHARTER COMMUNICATIONS**	$842.19		
Paid Chk# 073007	11/17/2016 **COMPASS MINERALS AMERICA**			
E 101-200-50-25-4320	Sand/Salt	$6,823.67	71544863	SaND/SALT
E 101-200-50-25-4320	Sand/Salt	$5,242.45	71545463	SaND/SALT
E 101-200-50-25-4320	Sand/Salt	$3,449.22	71546034	SaND/SALT
E 101-200-50-25-4320	Sand/Salt	$1,670.53	71547418	SaND/SALT
Total	**COMPASS MINERALS AMERICA**	$17,185.87		
Paid Chk# 073008	11/17/2016 **DAHLHEIMER DISTRIBUTING CO**			
E 501-000-00-27-4263	Purchases - Beer	$9,833.37	134442	BEER
E 501-000-00-27-4263	Purchases - Beer	($64.00)	134457	CREDIT
E 501-000-00-27-4263	Purchases - Beer	$9,787.13	134846	BEER
E 501-000-00-27-4263	Purchases - Beer	$157.50	135107	BEER
E 501-000-00-27-4263	Purchases - Beer	$10,873.78	135142	BEER
E 501-000-00-27-4263	Purchases - Beer	($106.40)	135506	CREDIT
Total	**DAHLHEIMER DISTRIBUTING CO**	$30,481.38		
Paid Chk# 073009	11/17/2016 **DATA SUCCESS, INC**			
E 501-000-00-25-4130	Computers/Software	$201.25	9082	LIQUOR
Total	**DATA SUCCESS, INC**	$201.25		
Paid Chk# 073010	11/17/2016 **DEHMER FIRE PROTECTION**			
E 101-100-20-25-4540	Repair/Maintenance Building	$151.00	4921	LIBRARY BLDG
Total	**DEHMER FIRE PROTECTION**	$151.00		
Paid Chk# 073011	11/17/2016 **FLAHERTY S HAPPY TYME COMPANY**			
E 501-000-00-27-4265	Purchases - Mix/Pop	$114.00	32337	MIX
'otal	**FLAHERTY S HAPPY TYME COMPANY**	$114.00		
Paid Chk# 073012	11/17/2016 **FLEXIBLE PIPE TOOL COMPANY**			
E 499-000-00-70-4316	Capital Purchases/Improve	$5,835.96	20563	2016 JET PAK SALES TAX REGISTRATION
Total	**FLEXIBLE PIPE TOOL COMPANY**	$5,835.96		
Paid Chk# 073013	11/17/2016 **FREIDAY, SARA**			
E 101-100-20-25-4217	Cleaning Services	$800.00	004375	LIBRARY BLDG
E 101-100-15-25-4217	Cleaning Services	$800.00	004378	CITY HALL
Total	**FREIDAY, SARA**	$1,600.00		
Paid Chk# 073014	11/17/2016 **G&K SERVICES**			
E 501-000-00-25-4217	Cleaning Services	$400.99	1410687	LIQUOR
E 601-000-00-25-4215	Uniforms/Clothing	$24.23	1832367	STORM SEWER
E 101-200-50-25-4215	Uniforms/Clothing	$95.07	1832367	STREET
E 101-200-55-25-4215	Uniforms/Clothing	$95.07	1832367	PaRK
E 301-000-00-25-4215	Uniforms/Clothing	$95.07	1832367	WaTER
E 401-000-00-25-4215	Uniforms/Clothing	$95.07	1832367	SEWER
Total	**G&K SERVICES**	$805.50		
Paid Chk# 073015	11/17/2016 **GRANITE CITY JOBBING**			
E 501-000-00-27-4266	Purchases - Misc	$730.86	27023	TOBACCO
E 501-000-00-27-4266	Purchases - Misc	$1,027.45	27842	TOBACCO
Total	**GRANITE CITY JOBBING**	$1,758.31		
Paid Chk# 073016	11/17/2016 **H & L MESABI INC**			
E 101-200-50-25-4545	Repair/Maintenance Equipm	$3,562.99	96755	STREET REPAIR

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		Check Amt	Invoice	Comment
	Total H & L MESABI INC	$3,562.99		
Paid Chk# 073017 11/17/2016 **HAWKINS, INC-1**				
E 301-000-00-25-4380	Chemicals	$534.60	3972388	CHEMICALS
	Total HAWKINS, INC-1	$534.60		
Paid Chk# 073018 11/17/2016 **HD SUPPLY WATERWORKS, LTD**				
E 301-000-00-25-4387	Water Meters	$253.00	G349239	WaTER METERS
	Total HD SUPPLY WATERWORKS, LTD	$253.00		
Paid Chk# 073019 11/17/2016 **HOLIDAY COMPANIES**				
E 101-300-75-25-4405	Motor Fuel	$2,138.41	OCT 2016	FUEL
	Total HOLIDAY COMPANIES	$2,138.41		
Paid Chk# 073020 11/17/2016 **JJ TAYLOR DIST OF MINN.**				
E 501-000-00-27-4265	Purchases - Mix/Pop	$213.20	2598903	MIX
	Total JJ TAYLOR DIST OF MINN.	$213.20		
Paid Chk# 073021 11/17/2016 **JOHNSON BROTHERS WHOLESALE**				
E 501-000-00-27-4262	Purchases - Liquor	$4,206.55	5576773	LIQUOR
E 501-000-00-27-4264	Purchases - Wine	$3,274.63	5576774	WINE
E 501-000-00-27-4262	Purchases - Liquor	$4,383.84	5576775	LIQUOR
E 501-000-00-27-4262	Purchases - Liquor	$7,404.05	5581875	LIQUOR
E 501-000-00-27-4269	Freight - In	$134.67	5581875	FRT
E 501-000-00-27-4264	Purchases - Wine	$4,218.05	5581876	WINE
E 501-000-00-27-4269	Freight - In	$144.27	5581876	FRT
E 501-000-00-27-4265	Purchases - Mix/Pop	$322.50	5581877	MIX
E 501-000-00-27-4269	Freight - In	$17.60	5581877	FRT
E 501-000-00-27-4262	Purchases - Liquor	$4,633.50	5581878	LIQUOR
E 501-000-00-27-4269	Freight - In	$38.40	5581878	FRT
E 501-000-00-27-4262	Purchases - Liquor	$2,055.00	5584000	LIQUOR
E 501-000-00-27-4264	Purchases - Wine	$907.45	5584001	WINE
E 501-000-00-27-4262	Purchases - Liquor	$4,831.51	5584002	LIQUOR
E 501-000-00-27-4264	Purchases - Wine	$665.00	5584003	WINE
E 501-000-00-27-4263	Purchases - Beer	($69.19)	599325	CREDIT
E 501-000-00-27-4262	Purchases - Liquor	($103.75)	599326	CREDIT
E 501-000-00-27-4262	Purchases - Liquor	($103.75)	599327	CREDIT
	Total JOHNSON BROTHERS WHOLESALE	$36,960.33		
Paid Chk# 073022 11/17/2016 **PHILLIPS WINE & SPIRITS**				
E 501-000-00-27-4262	Purchases - Liquor	$189.35	2067103	FRT
E 501-000-00-27-4264	Purchases - Wine	$3,091.25	2067104	WINE
E 501-000-00-27-4265	Purchases - Mix/Pop	$239.95	2067105	MIX
E 501-000-00-27-4262	Purchases - Liquor	$4,865.05	2070669	LIQUOR
E 501-000-00-27-4264	Purchases - Wine	$2,573.83	2070670	WINE
E 501-000-00-27-4264	Purchases - Wine	$916.38	2072187	WINE
E 501-000-00-27-4262	Purchases - Liquor	($9.22)	249469	CREDIT
E 501-000-00-27-4262	Purchases - Liquor	($5.35)	249470	CREDIT
	Total PHILLIPS WINE & SPIRITS	$11,861.24		
Paid Chk# 073023 11/18/2016 **BIG LAKE HARDWARE**				
E 301-000-00-25-4210	Operating Supplies	$15.41		WaTER
E 301-000-00-25-4545	Repair/Maintenance Equipm	$58.49		WaTER
E 301-000-00-25-4540	Repair/Maintenance Building	$6.99		WaTER
E 101-200-55-25-4540	Repair/Maintenance Building	$261.01		PaRK
E 101-200-55-25-4210	Operating Supplies	$376.03		PaRK
E 101-200-55-25-4413	Equipment/Accessories	$420.15		PaRK
E 101-200-55-25-4545	Repair/Maintenance Equipm	$326.03		PaRK

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		Check Amt	Invoice	Comment
E 401-000-00-25-4210	Operating Supplies	$178.80		PaRK
E 101-200-50-25-4413	Equipment/Accessories	$29.68		STREET
E 101-200-50-25-4545	Repair/Maintenance Equipm	$215.76		STREET
E 101-200-50-25-4540	Repair/Maintenance Building	$428.71		STREET
E 101-200-50-25-4430	Vehicle Maintenance	$3.59		STREET
E 101-200-50-25-4210	Operating Supplies	$183.71		STREET
E 101-200-50-25-4385	Shop Materials	$587.45		STREET
G 101-1150	Accounts Receivable	$67.96		LEGACY FOUNDATION
E 101-100-15-25-4210	Operating Supplies	$58.35		CITY HALL
E 101-300-75-25-4210	Operating Supplies	$13.82		POLICE
E 501-000-00-25-4210	Operating Supplies	$18.02		LIQUOR
E 101-200-55-25-4210	Operating Supplies	$96.68		PaRK
E 501-000-00-25-4210	Operating Supplies	$18.02		LIQUOR
	Total BIG LAKE HARDWARE	$3,364.66		
Paid Chk# 073024	11/18/2016 **HILDI INC**			
E 101-300-85-20-4140	Audit	$1,000.00		FIRE RELIEF ASSOC FOR GASB 67 - 68
	Total HILDI INC	$1,000.00		
Paid Chk# 073025	11/21/2016 **ARTIC GLACIER ICE**			
E 501-000-00-27-4266	Purchases - Misc	$57.08	1955632115	MISC
	Total ARTIC GLACIER ICE	$57.08		
Paid Chk# 073026	11/21/2016 **ARTISAN BEER COMPANY**			
E 501-000-00-27-4263	Purchases - Beer	$205.00	3139492	BEER
	Total ARTISAN BEER COMPANY	$205.00		
Paid Chk# 073027	11/21/2016 **BERNICKS PEPSI**			
E 501-000-00-27-4265	Purchases - Mix/Pop	$268.15	199583	MIX
E 501-000-00-27-4263	Purchases - Beer	$1,331.25	199584	BEER
	Total BERNICKS PEPSI	$1,599.40		
Paid Chk# 073028	11/21/2016 **BIG LAKE LIONS**			
E 501-000-00-25-4902	Donations	$250.00		DONATION
	Total BIG LAKE LIONS	$250.00		
Paid Chk# 073029	11/21/2016 **BREAKTHRU BEVERAGE**			
E 501-000-00-27-4262	Purchases - Liquor	$6,070.46	1080556563	LIQUOR
	Total BREAKTHRU BEVERAGE	$6,070.46		
Paid Chk# 073030	11/21/2016 **C&L DISTRIBUTING COMPANY**			
E 501-000-00-27-4263	Purchases - Beer	($87.08)	23-15171	CREDIT
E 501-000-00-27-4263	Purchases - Beer	($10.45)	23-15172	CREDIT
E 501-000-00-27-4263	Purchases - Beer	$5,240.30	645016	BEER
E 501-000-00-27-4263	Purchases - Beer	$1,813.60	645017	BEER
E 501-000-00-27-4263	Purchases - Beer	$14.40	646570	BEER
E 501-000-00-27-4263	Purchases - Beer	$1,159.20	646818	BEER
	Total C&L DISTRIBUTING COMPANY	$8,129.97		
Paid Chk# 073031	11/21/2016 **CHARTER COMMUNICATIONS**			
E 101-200-50-25-4230	Telephone	$45.13		PW BLDG
E 101-200-55-25-4230	Telephone	$45.13		PW BLDG
E 301-000-00-25-4230	Telephone	$45.13		PW BLDG
E 401-000-00-25-4230	Telephone	$45.13		PW BLDG
E 601-000-00-25-4230	Telephone	$9.14	835230501016	PW BLDG
E 101-100-30-25-4230	Telephone	$39.82	835230501016	BUILDING
	Total CHARTER COMMUNICATIONS	$229.48		

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Paid Chk# 073032 11/21/2016 **CONNEXUS ENERGY**				
E 101-200-50-25-4575	Electricity (Street Lights)	$56.72	390212-30695	STREET LIGHTS
E 101-200-50-25-4575	Electricity (Street Lights)	$174.09	390212-30695	STREET LIGHTS
E 101-200-50-25-4575	Electricity (Street Lights)	$1,127.35	390212-30695	STREET LIGHTS
E 101-200-50-25-4575	Electricity (Street Lights)	$2,042.92	390212-30695	STREET LIGHTS
E 301-000-00-25-4570	Electricity	$1,362.37	390212-30695	WaTER
E 101-100-20-25-4570	Electricity	$369.44	390212-30695	LIBRARY BLDG
E 301-000-00-25-4570	Electricity	$189.26	390212-30695	WaTER
E 401-000-00-25-4570	Electricity	$229.78	390212-30695	SEWER
E 401-000-00-25-4570	Electricity	$30.94	390212-30695	SEWER
E 101-200-55-25-4570	Electricity	$8.00	390212-30695	PaRK
E 401-000-00-25-4570	Electricity	$5,710.41	390212-30695	SEWER
E 401-000-00-25-4570	Electricity	$20.47	390212-30695	SEWER
E 101-200-55-25-4570	Electricity	$14.09	390212-30695	PaRK
E 101-200-50-25-4570	Electricity	$23.96	390212-30695	STREET
E 101-200-55-25-4570	Electricity	$13.50	390212-30695	PaRK
E 101-200-55-25-4570	Electricity	$5.00	390212-30695	PaRK
E 401-000-00-25-4570	Electricity	$112.14	390212-30695	SEWER
E 401-000-00-25-4570	Electricity	$103.30	390212-30695	SEWER
E 601-000-00-25-4570	Electricity	$39.91	390212-30695	PW BLDG
E 101-200-50-25-4570	Electricity	$174.56	390212-30695	PW BLDG
E 101-200-55-25-4570	Electricity	$174.56	390212-30695	PW BLDG
E 301-000-00-25-4570	Electricity	$174.56	390212-30695	PW BLDG
E 401-000-00-25-4570	Electricity	$174.56	390212-30695	PW BLDG
E 101-200-55-25-4570	Electricity	$13.85	390212-30695	PaRK
E 301-000-00-25-4570	Electricity	$1,040.28	390212-30695	WaTER
E 101-200-50-25-4575	Electricity (Street Lights)	$640.71	390212-30695	STREET LIGHTS
E 301-000-00-25-4570	Electricity	$71.73	390212-30695	WaTER
E 101-200-50-25-4575	Electricity (Street Lights)	$74.55	390212-30695	STREET LIGHTS
E 101-200-50-25-4575	Electricity (Street Lights)	$13.85	390212-30695	STREET LIGHTS
E 101-200-55-25-4570	Electricity	$14.09	390212-30695	PaRK
E 301-000-00-25-4570	Electricity	$3,586.82	390212-30695	WaTER
E 401-000-00-25-4570	Electricity	$91.27	390212-30695	SEWER
E 401-000-00-25-4570	Electricity	$109.14	390212-30695	SEWER
E 401-000-00-25-4570	Electricity	$200.80	390212-30695	SEWER
E 401-000-00-25-4570	Electricity	$102.39	390212-30695	SEWER
E 401-000-00-25-4570	Electricity	$57.44	390212-30695	SEWER
E 301-000-00-25-4570	Electricity	$180.31	390212-30695	WaTER
E 101-200-55-25-4570	Electricity	$14.09	390212-30695	PaRK
E 101-200-55-25-4570	Electricity	$13.50	390212-30695	PaRK
E 301-000-00-25-4570	Electricity	$321.76	390212-30695	WaTER
E 101-200-55-25-4570	Electricity	$48.96	390212-30695	PaRK
E 101-100-20-25-4570	Electricity	$32.68	390212-30695	LIBRARY BLDG
E 101-100-20-25-4570	Electricity	$516.81	390212-30695	LIBRARY BLDG
E 301-000-00-25-4570	Electricity	$148.37	390212-30695	WaTER
E 401-000-00-25-4570	Electricity	$4,536.83	390212-30695	SEWER
E 101-200-55-25-4570	Electricity	$46.05	390212-30695	park
	Total CONNEXUS ENERGY	$24,208.17		
Paid Chk# 073033 11/21/2016 **DNR AQUATIC PLANT MANAGER SPEC**				
E 101-200-55-25-4530	Lake Maintenance	$56.32		LAKE MAINTENANCE
	Total DNR AQUATIC PLANT MANAGER SPEC	$56.32		
Paid Chk# 073034 11/21/2016 **GOPHER STATE ONE CALL**				
E 101-200-50-25-4257	Contractors Hired	$53.55	6100197	LOCATES
E 301-000-00-25-4257	Contractors Hired	$53.55	6100197	LOCATES
E 401-000-00-25-4257	Contractors Hired	$53.55	6100197	LOCATES

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Total	GOPHER STATE ONE CALL	$160.65		
Paid Chk# 073035	11/21/2016 GRANITE CITY JOBBING			
E 501-000-00-27-4266	Purchases - Misc	$1,119.72	28492	TOBACCO
Total	GRANITE CITY JOBBING	$1,119.72		
Paid Chk# 073036	11/21/2016 JJ TAYLOR DIST OF MINN.			
E 501-000-00-27-4263	Purchases - Beer	$462.95	2598968	BEER
Total	JJ TAYLOR DIST OF MINN.	$462.95		
Paid Chk# 073037	11/21/2016 JOHNSON BROTHERS WHOLESALE			
E 501-000-00-27-4262	Purchases - Liquor	$982.45	5587421	LIQUOR
E 501-000-00-27-4264	Purchases - Wine	$2,318.25	5587422	WINE
E 501-000-00-27-4265	Purchases - Mix/Pop	$166.55	5587423	MIX
E 501-000-00-27-4262	Purchases - Liquor	$682.78	5587424	LIQUOR
Total	JOHNSON BROTHERS WHOLESALE	$4,150.03		
Paid Chk# 073038	11/21/2016 LEAGUE OF MN CITIES INSURANCE			
E 101-100-05-25-4250	Liability Insurance	$160.74		MAYOR/COUNCIL
E 101-100-10-25-4250	Liability Insurance	$224.31		PLANNING
E 101-100-15-25-4250	Liability Insurance	$1,693.93		AdMIN
E 101-100-20-25-4250	Liability Insurance	$1,140.24		LIBRARY
E 101-100-25-25-4250	Liability Insurance	$120.56		EDA
E 101-200-50-25-4250	Liability Insurance	$2,989.50		STREET
E 101-200-55-25-4250	Liability Insurance	$6,485.50		PaRK
E 101-300-75-25-4250	Liability Insurance	$7,309.69		POLICE
E 301-000-00-25-4250	Liability Insurance	$6,732.00		WaTER
E 401-000-00-25-4250	Liability Insurance	$5,699.00		SEWER
E 501-000-00-25-4250	Liability Insurance	$2,777.94		LIQUOR
E 601-000-00-25-4250	Liability Insurance	$414.15		STORM SEWER
G 101-1550	Prepaid Insurance	$70,465.98		PREPAID INS
G 301-1550	Prepaid Insurance	$20,195.99		PREPAID INS
G 401-1550	Prepaid Insurance	$17,096.99		PREPAID INS
G 501-1550	Prepaid Insurance	$8,333.83		PREPAID INS
G 601-1550	Prepaid Insurance	$1,242.46		PREPAID INS
E 101-300-85-25-4250	Liability Insurance	$3,364.19		FIRE
Total	LEAGUE OF MN CITIES INSURANCE	$156,447.00		
Paid Chk# 073039	11/21/2016 LOGIC ELECTRIC, INC			
E 199-000-75-70-4316	Capital Purchases/Improve	$1,248.91	1292	POLICE BLCC
E 199-000-75-70-4316	Capital Purchases/Improve	($1,248.91)	1292	POLICE BLCC
E 199-000-20-70-4316	Capital Purchases/Improve	$1,248.91	1292	POLICE BLCC
Total	LOGIC ELECTRIC, INC	$1,248.91		
Paid Chk# 073040	11/21/2016 M AMUNDSON LLP			
E 501-000-00-27-4266	Purchases - Misc	$234.58	226779	MISC
E 501-000-00-27-4266	Purchases - Misc	$355.10	227578	MISC
Total	M AMUNDSON LLP	$589.68		
Paid Chk# 073041	11/21/2016 M&M EXPRESS SALES & SERVICE			
E 101-200-55-25-4545	Repair/Maintenance Equipm	$54.45	48799	PaRK
Total	M&M EXPRESS SALES & SERVICE	$54.45		
Paid Chk# 073042	11/21/2016 MCCHESNEY HEATING AND			
E 101-100-15-25-4540	Repair/Maintenance Building	$550.00	3634	FOOD SHELF
Total	MCCHESNEY HEATING AND	$550.00		
Paid Chk# 073043	11/21/2016 MONTICELLO PRINTING			

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E 101-300-75-25-4210	Operating Supplies	$44.30		POLICE
Total	**MONTICELLO PRINTING**	$44.30		
Paid Chk# 073044	11/21/2016 **MUEHLBAUER, JANET**			
E 501-000-00-25-4210	Operating Supplies	$89.97		WINEFEST SUPPLIES
Total	**MUEHLBAUER, JANET**	$89.97		
Paid Chk# 073045	11/21/2016 **MUNICIPAL DEVELOPMENT GROUP**			
E 101-100-10-20-4180	Other Consultants	$127.50	BIG110716	PLANNING
E 101-100-10-20-4180	Other Consultants	$21.25	BIG110716	FENCES INDUSTRIAL DISTRICT
Total	**MUNICIPAL DEVELOPMENT GROUP**	$148.75		
Paid Chk# 073046	11/21/2016 **NORTHERN HOLLOW WINERY**			
E 501-000-00-27-4264	Purchases - Wine	$458.28	1047	WINE
Total	**NORTHERN HOLLOW WINERY**	$458.28		
Paid Chk# 073047	11/21/2016 **OMANN BROTHERS INC**			
E 101-200-50-25-4340	Hot Mix	$65.50	12538	HOT MIX
E 101-200-50-25-4340	Hot Mix	$66.16	12546	HOT MIX
Total	**OMANN BROTHERS INC**	$131.66		
Paid Chk# 073048	11/21/2016 **OREILLY AUTOMOTIVE, INC**			
E 101-200-50-25-4430	Vehicle Maintenance	$118.09		VEHICLE MAINT
Total	**OREILLY AUTOMOTIVE, INC**	$118.09		
Paid Chk# 073049	11/21/2016 **PAUSTIS WINE COMPANY**			
E 501-000-00-27-4264	Purchases - Wine	$583.39	8568218-IN	WINE
Total	**PAUSTIS WINE COMPANY**	$583.39		
Paid Chk# 073050	11/21/2016 **PETERBILT/W.D. LARSON CO LTD**			
E 101-200-50-25-4545	Repair/Maintenance Equipm	$70.69	F-263200183	REPAIR
Total	**PETERBILT/W.D. LARSON CO LTD**	$70.69		
Paid Chk# 073051	11/21/2016 **PHILLIPS WINE & SPIRITS**			
E 501-000-00-27-4262	Purchases - Liquor	$2,546.95	2074486	LIQUOR
E 501-000-00-27-4264	Purchases - Wine	$767.45	2074487	WINE
E 501-000-00-27-4266	Purchases - Misc	$185.88	2074488	MISC
Total	**PHILLIPS WINE & SPIRITS**	$3,500.28		
Paid Chk# 073052	11/21/2016 **PRECISION CONCRETE CUTTING**			
E 101-200-50-25-4257	Contractors Hired	$249.07	13682	STREET
E 101-100-15-25-4257	Contractors Hired	$249.08	13682	CITY HALL
Total	**PRECISION CONCRETE CUTTING**	$498.15		
Paid Chk# 073053	11/21/2016 **QUALITY FLOW SYSTEMS**			
E 401-000-00-25-4257	Contractors Hired	$1,500.00	32798	SEWER
Total	**QUALITY FLOW SYSTEMS**	$1,500.00		
Paid Chk# 073054	11/21/2016 **RITEWAY**			
E 101-100-15-25-4210	Operating Supplies	$24.87	16-85339	W2 TAX FORMS
E 401-000-00-25-4210	Operating Supplies	$24.86	16-85339	W2 TAX FORMS
E 301-000-00-25-4210	Operating Supplies	$24.86	16-85339	W2 TAX FORMS
E 501-000-00-25-4210	Operating Supplies	$24.86	16-85339	W2 TAX FORMS
E 601-000-00-25-4210	Operating Supplies	$5.23	16-85339	W2 TAX FORMS
Total	**RITEWAY**	$104.68		
Paid Chk# 073055	11/21/2016 **ROYAL TIRE INC**			
E 101-200-50-25-4410	Tires	$413.36	131-104102	STREET

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	Total ROYAL TIRE INC	$413.36		
Paid Chk# 073056 11/21/2016 **SHERBURNE COUNTY ATTORNEY**				
E 101-300-75-20-4181	Court Fines	$731.44	5006	CoURT FINES
	Total SHERBURNE COUNTY ATTORNEY	$731.44		
Paid Chk# 073057 11/21/2016 **SITEONE LANDSCAPE SUPPLY**				
E 101-200-55-25-4545	Repair/Maintenance Equipm	$559.26		REPAIR
	Total SITEONE LANDSCAPE SUPPLY	$559.26		
Paid Chk# 073058 11/21/2016 **STREICHERS**				
E 101-300-75-25-4253	Police K-9 Expenditures	($109.98)	CM274731	CREDIT
E 101-300-75-25-4253	Police K-9 Expenditures	$49.99	I1233420	UNIFORM
E 101-300-75-25-4253	Police K-9 Expenditures	$99.98	I1233521	UNIFORM
	Total STREICHERS	$39.99		
Paid Chk# 073059 11/21/2016 **THE STAMPIN PLACE**				
E 101-100-30-25-4210	Operating Supplies	$43.90	306854	BUILDING
	Total THE STAMPIN PLACE	$43.90		
Paid Chk# 073060 11/21/2016 **THE WINE COMPANY**				
E 501-000-00-27-4264	Purchases - Wine	$212.20	19359	WINE
	Total THE WINE COMPANY	$212.20		
Paid Chk# 073061 11/21/2016 **UNIVERSITY OF MINNESOTA**				
E 101-200-50-25-4238	Training/Schools	$300.00	2110001867	TRAINING
E 101-200-50-25-4238	Training/Schools	$200.00	2110001868	TRAINING
	Total UNIVERSITY OF MINNESOTA	$500.00		
Paid Chk# 073062 11/21/2016 **UTILITY CONSULTANTS**				
E 401-000-00-20-4160	Testing	$1,407.40	93274	TESTING
	Total UTILITY CONSULTANTS	$1,407.40		
Paid Chk# 073063 11/21/2016 **VERIZON WIRELESS**				
E 101-200-50-25-4230	Telephone	$38.71		STREET
E 101-200-55-25-4230	Telephone	$38.71		PaRK
E 301-000-00-25-4230	Telephone	$38.71		WaTER
E 401-000-00-25-4230	Telephone	$38.71		SEWER
E 601-000-00-25-4230	Telephone	$8.15	9774569997	STORM SEWER
E 101-100-30-25-4230	Telephone	$127.57	9774588473	BUILDING
E 101-300-75-25-4230	Telephone	$700.00	9774588473	POLICE
	Total VERIZON WIRELESS	$990.56		
Paid Chk# 073064 11/21/2016 **VIKING COCA-COLA**				
E 501-000-00-27-4265	Purchases - Mix/Pop	$103.50	1832779	MIX
E 501-000-00-27-4265	Purchases - Mix/Pop	$255.50	1836733	MIX
E 501-000-00-27-4265	Purchases - Mix/Pop	$133.00	1847490	MIX
	Total VIKING COCA-COLA	$492.00		
Paid Chk# 073065 11/21/2016 **VINOCOPIA**				
E 501-000-00-27-4262	Purchases - Liquor	$622.25	0165800-IN	LIQUOR
E 501-000-00-27-4264	Purchases - Wine	$106.50	0166612-IN	WINE
E 501-000-00-27-4264	Purchases - Wine	$558.00	0166651-IN	WINE
	Total VINOCOPIA	$1,286.75		
Paid Chk# 073066 11/21/2016 **WATER LABORATORIES INC**				
E 301-000-00-20-4160	Testing	$150.00	5844	TESTING
	Total WATER LABORATORIES INC	$150.00		

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Paid Chk# 073067 11/21/2016 **WEST SHERBURNE TRIBUNE**				
E 501-000-00-25-4220	Advertising	$1,018.00	075815	LIQUOR
E 101-100-10-25-4220	Advertising	$127.20	075858	PLANNING
E 101-100-10-25-4220	Advertising	$60.00	075858	PLANNING
E 101-100-11-10-4220	Advertising	$935.20	075858	GENERAL ELECTION SAMPLE BALLET
E 101-100-11-10-4220	Advertising	$43.20	075919	ELECTION
Total WEST SHERBURNE TRIBUNE		$2,183.60		
Paid Chk# 073068 11/21/2016 **WINDSTREAM**				
E 601-000-00-25-4230	Telephone	$19.98	091121503	STORM SEWER
E 101-200-50-25-4230	Telephone	$94.91	091121503	STREET
E 101-200-55-25-4230	Telephone	$94.91	091121503	PaRK
E 301-000-00-25-4230	Telephone	$94.91	091121503	WaTER
E 401-000-00-25-4230	Telephone	$94.91	091121503	SEWER
E 401-000-00-25-4230	Telephone	$50.38	091622521	SEWER
Total WINDSTREAM		$450.00		
Paid Chk# 073069 11/21/2016 **WINE MERCHANTS**				
E 501-000-00-27-4264	Purchases - Wine	$343.80	7105744	WINE
E 501-000-00-27-4264	Purchases - Wine	$2,023.13	7107125	WINE
Total WINE MERCHANTS		$2,366.93		
Paid Chk# 073070 11/21/2016 **WRUCK SEWER & PORTABLE RENTALS**				
E 101-200-55-25-4225	Sanitation/Garbage Remova	$294.00	1205	PaRK
al WRUCK SEWER & PORTABLE RENTALS		$294.00		
Paid Chk# 073071 11/21/2016 **XCEL ENERGY**				
E 101-200-50-25-4575	Electricity (Street Lights)	$145.09	51-0042412-6	STREET LIGHTS
E 401-000-00-25-4570	Electricity	$1,182.70	51-0326840-6	SEWER
E 101-200-55-25-4570	Electricity	($554.14)	51-0763445-3	PaRK CREDIT
E 301-000-00-25-4570	Electricity	$198.50	51-4262692-4	WaTER
E 401-000-00-25-4570	Electricity	$403.31	51-4262692-4	SEWER
E 301-000-00-25-4570	Electricity	$405.06	51-4262692-4	WaTER
E 101-100-05-25-4570	Electricity	$67.20	51-4262692-4	MAYOR/COUNCIL
E 101-100-15-25-4570	Electricity	$895.30	51-4262692-4	CITY HALL
E 101-100-30-25-4570	Electricity	$127.88	51-4262692-4	BUILDING
E 101-100-10-25-4570	Electricity	$127.88	51-4262692-4	PLANNING
E 101-100-25-25-4570	Electricity	$127.88	51-4262692-4	EDA
E 101-200-50-25-4575	Electricity (Street Lights)	$40.07	51-4262692-4	STREET LIGHTS
E 401-000-00-25-4570	Electricity	$208.58	51-4262692-4	SEWER
E 401-000-00-25-4570	Electricity	$774.94	51-4262692-4	SEWER
E 401-000-00-25-4570	Electricity	$2,228.44	51-4262692-4	SEWER
E 101-100-15-25-4570	Electricity	$56.50	51-4262692-4	CITY HALL
E 101-200-55-25-4570	Electricity	$44.48	51-4262692-4	PaRK
E 101-200-50-25-4575	Electricity (Street Lights)	$3,498.21	51-4459098-1	STREET LIGHTS
E 501-000-00-25-4570	Electricity	$1,151.88	51-7887276-7	LIQUOR
E 501-000-00-25-4570	Electricity	$96.58	51-7887277-8	LIQUOR
E 101-200-50-25-4575	Electricity (Street Lights)	$81.22	51-8050069-4	STREET LIGHTS
E 101-200-50-25-4575	Electricity (Street Lights)	$45.35	51-8978757-3	STREET LIGHTS
Total XCEL ENERGY		$11,352.91		
Paid Chk# 073072 11/23/2016 **ANDERSON, BEVERLY**				
E 101-100-11-10-4007	Election Judges Pay	$155.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$2.16		MILEAGE
Total ANDERSON, BEVERLY		$157.16		
Paid Chk# 073073 11/23/2016 **ANDERSON, JAN**				

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E 101-100-11-10-4007	Election Judges Pay	$85.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$0.54		MILEAGE
Total	**ANDERSON, JAN**	$85.54		
Paid Chk# 073074	11/23/2016 **AUTOMATIC SYSTEMS CO**			
E 301-000-00-25-4545	Repair/Maintenance Equipm	$1,992.58	200016	STORM DAMAGE
Total	**AUTOMATIC SYSTEMS CO**	$1,992.58		
Paid Chk# 073075	11/23/2016 **BENDTSEN, GREGG**			
E 101-100-11-10-4007	Election Judges Pay	$195.00		ELECTION JUDGE
Total	**BENDTSEN, GREGG**	$195.00		
Paid Chk# 073076	11/23/2016 **BOBS TOWING & RECOVERY INC**			
E 101-300-75-25-4257	Contractors Hired	$99.00	10532	POLICE VEHICLE TOW
Total	**BOBS TOWING & RECOVERY INC**	$99.00		
Paid Chk# 073077	11/23/2016 **BRADLEY, GRETCHE N**			
E 101-100-11-10-4007	Election Judges Pay	$85.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$10.80		MILEAGE
Total	**BRADLEY, GRETCHE N**	$95.80		
Paid Chk# 073078	11/23/2016 **BRENTESON, GWEN**			
E 101-100-11-10-4007	Election Judges Pay	$162.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$22.68		MILEAGE
Total	**BRENTESON, GWEN**	$184.68		
Paid Chk# 073079	11/23/2016 **CAMPBELL KNUTSON PROFESSIONAL**			
E 101-300-85-20-4170	Legal	$1,107.00		FIRE JPA
E 101-100-15-20-4170	Legal	$2,390.29		AdMIN
E 101-100-10-20-4170	Legal	$769.50		PLANNING
G 101-2055	Escrow Payable	$459.00		SOLAR STONE
G 101-2055	Escrow Payable	$27.00		CASEYS
E 101-300-75-20-4170	Legal	$108.00		POLICE
G 150-2055	Escrow Payable	$94.50		KWIK TRIP
G 150-2055	Escrow Payable	$341.88		LAKE DENTAL
tal	**CAMPBELL KNUTSON PROFESSIONAL**	$5,297.17		
Paid Chk# 073080	11/23/2016 **CONNEXUS ENERGY**			
E 101-200-55-25-4570	Electricity	$14.80	390212-28297	PaRK
Total	**CONNEXUS ENERGY**	$14.80		
Paid Chk# 073081	11/23/2016 **CROSS, BRADLEY**			
E 101-100-11-10-4007	Election Judges Pay	$170.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$2.70		MILEAGE
Total	**CROSS, BRADLEY**	$172.70		
Paid Chk# 073082	11/23/2016 **DAVIS, AUDREY**			
E 101-100-11-10-4007	Election Judges Pay	$105.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$2.70		MILEAGE
Total	**DAVIS, AUDREY**	$107.70		
Paid Chk# 073083	11/23/2016 **FEATHER, MARIAN M.**			
E 101-100-11-10-4007	Election Judges Pay	$92.50		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$1.08		MILEAGE
Total	**FEATHER, MARIAN M.**	$93.58		
Paid Chk# 073084	11/23/2016 **FUHRMAN, LINDA**			
E 101-100-11-10-4007	Election Judges Pay	$288.00		ELECTION JUDGE

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		Check Amt	Invoice	Comment
E 101-100-11-10-4240	Travel/Mileage	$12.96		MILEAGE
	Total FUHRMAN, LINDA	$300.96		
Paid Chk# 073085 11/23/2016 **GREEN,KETTIE**				
E 101-100-11-10-4007	Election Judges Pay	$92.50		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$3.24		MILEAGE
E 101-100-11-10-4007	Election Judges Pay	$105.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$5.40		MILEAGE
	Total GREEN,KETTIE	$206.14		
Paid Chk# 073086 11/23/2016 **GREGERSON, MARK**				
E 101-100-11-10-4007	Election Judges Pay	$170.00		ELECTION JUDGE
	Total GREGERSON, MARK	$170.00		
Paid Chk# 073087 11/23/2016 **HD SUPPLY WATERWORKS, LTD**				
E 301-000-00-25-4387	Water Meters	$120.39	G224748	WaTER METERS
	Total HD SUPPLY WATERWORKS, LTD	$120.39		
Paid Chk# 073088 11/23/2016 **JACOBSON, PATRICIA**				
E 101-100-11-10-4007	Election Judges Pay	$85.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$6.48		MILEAGE
	Total JACOBSON, PATRICIA	$91.48		
Paid Chk# 073089 11/23/2016 **JOHNSON, BLANCHE**				
E 101-100-11-10-4007	Election Judges Pay	$105.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$0.54		MILEAGE
	Total JOHNSON, BLANCHE	$105.54		
Paid Chk# 073090 11/23/2016 **JOHNSON, BRADLEY**				
E 101-100-11-10-4007	Election Judges Pay	$180.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$3.24		MILEAGE
	Total JOHNSON, BRADLEY	$183.24		
Paid Chk# 073091 11/23/2016 **JOHNSON, CYNTHIA**				
E 101-100-11-10-4007	Election Judges Pay	$85.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$0.54		MILEAGE
	Total JOHNSON, CYNTHIA	$85.54		
Paid Chk# 073092 11/23/2016 **JOHNSON, SUSAN**				
E 101-100-11-10-4007	Election Judges Pay	$180.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$2.70		MILEAGE
	Total JOHNSON, SUSAN	$182.70		
Paid Chk# 073093 11/23/2016 **KAEHLER, MICK**				
E 101-100-30-25-4240	Travel/Mileage	$210.06		MILEAGE REIMB
	Total KAEHLER, MICK	$210.06		
Paid Chk# 073094 11/23/2016 **KANTOR, ALICE**				
E 101-100-11-10-4007	Election Judges Pay	$170.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$0.81		MILEAGE
	Total KANTOR, ALICE	$170.81		
Paid Chk# 073095 11/23/2016 **LINDULA, MARK**				
E 101-100-11-10-4007	Election Judges Pay	$155.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$3.24		MILEAGE
	Total LINDULA, MARK	$158.24		
Paid Chk# 073096 11/23/2016 **MAYNE, PETRA ROSWITHA**				
E 101-100-11-10-4007	Election Judges Pay	$170.00		ELECTION JUDGE

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		Check Amt	Invoice	Comment
Total MAYNE, PETRA ROSWITHA		$170.00		
Paid Chk# 073097 11/23/2016 MELTZER, RUTH				
E 101-100-11-10-4007	Election Judges Pay	$190.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$0.54		MILEAGE
Total MELTZER, RUTH		$190.54		
Paid Chk# 073098 11/23/2016 MICHELS, NORMAN				
E 101-200-50-25-4238	Training/Schools	$55.07		TRAINING
Total MICHELS, NORMAN		$55.07		
Paid Chk# 073099 11/23/2016 MN COPY SYSTEMS INC				
E 101-300-75-25-4208	Copies	$38.05	202585	POLICE COPIES
Total MN COPY SYSTEMS INC		$38.05		
Paid Chk# 073100 11/23/2016 MN COUNTY ATTORNEY ASSOC.				
E 101-300-75-25-4210	Operating Supplies	$66.00	200002038	POLICE SUPPLIES
Total MN COUNTY ATTORNEY ASSOC.		$66.00		
Paid Chk# 073101 11/23/2016 NODING, KIM				
E 101-100-11-10-4007	Election Judges Pay	$200.00		ELECTION JUDGE
Total NODING, KIM		$200.00		
Paid Chk# 073102 11/23/2016 OBRIEN, DAYNA				
E 101-100-11-10-4007	Election Judges Pay	$155.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$1.08		MILEAGE
Total OBRIEN, DAYNA		$156.08		
Paid Chk# 073103 11/23/2016 OHERN, JACQUELINE				
E 101-100-11-10-4007	Election Judges Pay	$82.50		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$8.64		MILEAGE
Total OHERN, JACQUELINE		$91.14		
Paid Chk# 073104 11/23/2016 ORROCK, DON				
E 101-100-11-10-4007	Election Judges Pay	$85.00		ELECTION JUDGE
Total ORROCK, DON		$85.00		
Paid Chk# 073105 11/23/2016 PANAYOTOFF, DONNA				
E 101-100-11-10-4007	Election Judges Pay	$102.50		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$1.08		MILEAGE
Total PANAYOTOFF, DONNA		$103.58		
Paid Chk# 073106 11/23/2016 PATTEE, LAVINA				
E 101-100-11-10-4007	Election Judges Pay	$165.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$1.08		MILEAGE
Total PATTEE, LAVINA		$166.08		
Paid Chk# 073107 11/23/2016 PATTEE, LAWRENCE				
E 101-100-11-10-4007	Election Judges Pay	$105.00		ELECTION JUDGE
Total PATTEE, LAWRENCE		$105.00		
Paid Chk# 073108 11/23/2016 PATTON, DAVID				
E 101-100-11-10-4007	Election Judges Pay	$105.00		ELECTION JUDGE
Total PATTON, DAVID		$105.00		
Paid Chk# 073109 11/23/2016 PROGRESSIVE BUILDERS				
G 101-2057	Seed/Sod Escrow	$1,860.00		ESCROW REFUND 19998 204TH AVE
Total PROGRESSIVE BUILDERS		$1,860.00		

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Paid Chk# 073110	11/23/2016 **PULLAR, MARCIA**			
E 101-100-11-10-4007	Election Judges Pay	$155.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$1.08		MILEAGE
	Total PULLAR, MARCIA	$156.08		
Paid Chk# 073111	11/23/2016 **ROSSMAN, RENEE**			
E 101-100-11-10-4007	Election Judges Pay	$162.50		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$1.62		MILEAGE
	Total ROSSMAN, RENEE	$164.12		
Paid Chk# 073112	11/23/2016 **ROYAL TIRE INC**			
E 101-200-50-25-4410	Tires	$463.76	131-104292	TIRES
	Total ROYAL TIRE INC	$463.76		
Paid Chk# 073113	11/23/2016 **SCHMIDT, JUDITH**			
E 101-100-11-10-4007	Election Judges Pay	$165.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$1.08		MILEAGE
	Total SCHMIDT, JUDITH	$166.08		
Paid Chk# 073114	11/23/2016 **SHERBURNE COUNTY ATTORNEY**			
E 276-000-00-25-4257	Contractors Hired	$58.60		KASSANDRA ANTOINETTE WILSON
	Total SHERBURNE COUNTY ATTORNEY	$58.60		
Paid Chk# 073115	11/23/2016 **STALLCOP, LINDA**			
E 101-100-11-10-4007	Election Judges Pay	$155.00		ELECTON JUDGE
	Total STALLCOP, LINDA	$155.00		
Paid Chk# 073116	11/23/2016 **STANG, SUZANNE**			
E 101-100-11-10-4007	Election Judges Pay	$170.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$1.62		MILEAGE
	Total STANG, SUZANNE	$171.62		
Paid Chk# 073117	11/23/2016 **STATE OF FUN**			
E 101-300-75-25-4212	Other Operations Expenses	$165.00	782258	POLICE EXPENSE
	Total STATE OF FUN	$165.00		
Paid Chk# 073118	11/23/2016 **STEVEN BOIE CONSTRUCTION**			
G 101-2057	Seed/Sod Escrow	$1,860.00		ESCROW REFUND 563 FOREST ROAD
	Total STEVEN BOIE CONSTRUCTION	$1,860.00		
Paid Chk# 073119	11/23/2016 **STREICHERS**			
E 101-300-75-25-4253	Police K-9 Expenditures	$233.92	1235487	K9
E 101-300-75-25-4253	Police K-9 Expenditures	$31.95	I1235006	K9
E 101-300-75-25-4253	Police K-9 Expenditures	$54.00	I1235490	K9
E 101-300-75-25-4253	Police K-9 Expenditures	$127.46	I1235496	K9
E 101-300-75-25-4253	Police K-9 Expenditures	$37.49	I1235497	K9
E 101-300-75-25-4253	Police K-9 Expenditures	$187.45	I1235575	K9
	Total STREICHERS	$672.27		
Paid Chk# 073120	11/23/2016 **TUTTLE, ROBERT**			
E 101-100-11-10-4007	Election Judges Pay	$180.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$2.16		MILEAGE
	Total TUTTLE, ROBERT	$182.16		
Paid Chk# 073121	11/23/2016 **VINCENT, RONALD**			
E 101-100-11-10-4007	Election Judges Pay	$170.00		ELECTION JUDGE
	Total VINCENT, RONALD	$170.00		

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Paid Chk# 073122 11/23/2016 VINCENT, SALLY				
E 101-100-11-10-4007	Election Judges Pay	$261.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$10.80		MILEAGE
	Total VINCENT, SALLY	$271.80		
Paid Chk# 073123 11/23/2016 VOIGHT, RAMONA				
E 101-100-11-10-4007	Election Judges Pay	$170.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$1.08		MILEAGE
	Total VOIGHT, RAMONA	$171.08		
Paid Chk# 073124 11/23/2016 VONGPHAKDY, NECOLE				
E 101-100-11-10-4007	Election Judges Pay	$258.00		ELECTION JUDGE
E 101-100-11-10-4240	Travel/Mileage	$25.92		MILEAGE
	Total VONGPHAKDY, NECOLE	$283.92		
Paid Chk# 073125 11/23/2016 ZASKE, JUDIE				
E 101-100-11-10-4007	Election Judges Pay	$288.00		ELECTION JUDGE
E 101-100-11-10-4007	Election Judges Pay	$20.52		MILEAGE
	Total ZASKE, JUDIE	$308.52		
Paid Chk# 073126 11/23/2016 ARCTIC GLACIER ICE				
E 501-000-00-27-4266	Purchases - Misc	$117.06	19556326102	MISC
	Total ARCTIC GLACIER ICE	$117.06		
Paid Chk# 073127 11/23/2016 C&L DISTRIBUTING COMPANY				
E 501-000-00-27-4263	Purchases - Beer	($21.25)	23-15180	CREDIT
E 501-000-00-27-4263	Purchases - Beer	$16,877.20	647669	BEER
	Total C&L DISTRIBUTING COMPANY	$16,855.95		
Paid Chk# 073128 11/23/2016 CHARTER COMMUNICATIONS				
E 101-200-55-25-4230	Telephone	$129.98	835230501017	LAKESIDE PARK
	Total CHARTER COMMUNICATIONS	$129.98		
Paid Chk# 073129 11/23/2016 DAHLHEIMER DISTRIBUTING CO				
E 501-000-00-27-4263	Purchases - Beer	$15,260.85	135696	BEER
	Total DAHLHEIMER DISTRIBUTING CO	$15,260.85		
Paid Chk# 073130 11/23/2016 HACH COMPANY				
E 301-000-00-25-4545	Repair/Maintenance Equipm	$1,174.00	10191547	STORM DAMAGE
	Total HACH COMPANY	$1,174.00		
Paid Chk# 073131 11/23/2016 HOME TITLE, INC.				
E 116-000-00-25-4212	Other Operations Expenses	$7,000.00		NSP 750 LAKE ST N
	Total HOME TITLE, INC.	$7,000.00		
Paid Chk# 073132 11/23/2016 NOVAK-FLECK, INC				
G 101-2057	Seed/Sod Escrow	$1,860.00		ESCROW REFUND 20450 GORDON LANE
	Total NOVAK-FLECK, INC	$1,860.00		
Paid Chk# 073133 11/23/2016 OFFICE DEPOT				
E 101-100-15-25-4210	Operating Supplies	$132.62	874237919001	AdMIN
E 101-100-30-25-4210	Operating Supplies	$18.94	874237919001	BUILDING
E 101-100-25-25-4210	Operating Supplies	$18.94	874237919001	EDA
E 101-100-05-25-4210	Operating Supplies	$9.47	874237919001	MAYOR/COUNCIL
E 101-100-10-25-4210	Operating Supplies	$9.50	874237919001	PLANNING
E 101-100-15-25-4210	Operating Supplies	$224.23	875503429001	AdMIN
E 101-100-30-25-4210	Operating Supplies	$32.04	875503429001	BUILDING
E 101-100-25-25-4210	Operating Supplies	$32.04	875503429001	EDA

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E 101-100-05-25-4210	Operating Supplies	$16.02	875503429001	MAYOR/COUNCIL
E 101-100-10-25-4210	Operating Supplies	$16.02	875503429001	PLANNING
E 101-100-15-25-4210	Operating Supplies	$34.94	875503491001	AdMIN
E 101-100-30-25-4210	Operating Supplies	$5.00	875503491001	BUILDING
E 101-100-25-25-4210	Operating Supplies	$5.00	875503491001	EDA
E 101-100-05-25-4210	Operating Supplies	$2.50	875503491001	MAYOR/COUNCIL
E 101-100-10-25-4210	Operating Supplies	$2.50	875503491001	PLANNING
E 101-100-15-25-4210	Operating Supplies	$12.78	876352965001	AdMIN
E 101-100-15-25-4210	Operating Supplies	$7.29	876353019001	AdMIN
E 101-100-15-25-4210	Operating Supplies	$51.28	876353019001	AdMIN
E 101-100-30-25-4210	Operating Supplies	$7.33	876353019001	BUILDING
E 101-100-25-25-4210	Operating Supplies	$7.33	876353019001	EDA
E 101-100-10-25-4210	Operating Supplies	$3.67	876353019001	PLANNING
E 101-100-05-25-4210	Operating Supplies	$3.64	876353019001	EDA
E 101-100-15-25-4210	Operating Supplies	$33.58	878017373001	AdMIN
E 101-100-30-25-4210	Operating Supplies	$4.80	878017373001	BUILDING
E 101-100-25-25-4210	Operating Supplies	$4.80	878017373001	ED
E 101-100-10-25-4210	Operating Supplies	$2.40	878017373001	PLANNING
E 101-100-05-25-4210	Operating Supplies	$2.40	878017373001	MAYOR/COUNCIL
E 101-100-15-25-4210	Operating Supplies	$124.73	878017418001	AdMIN
E 101-100-30-25-4210	Operating Supplies	$17.82	878017418001	BUILDING
E 101-100-25-25-4210	Operating Supplies	$17.82	878017418001	EDA
E 101-100-05-25-4210	Operating Supplies	$8.91	878017418001	MAYOR/COUNCIL
E 101-100-10-25-4210	Operating Supplies	$8.90	878017418001	PLANNING
	Total OFFICE DEPOT	$879.24		

Paid Chk# 073134 11/23/2016 **PITNEY BOWES INC**

E 101-100-15-25-4235	Postage	$382.71	3302175229	SEPT DEC 16 LEASE
	Total PITNEY BOWES INC	$382.71		

Paid Chk# 073135 11/23/2016 **STRATEGIC EQUIPMENT & SUPPLY**

E 501-000-00-25-4210	Operating Supplies	$91.34	2755681	LIQUOR SUPPLIES
	Total STRATEGIC EQUIPMENT & SUPPLY	$91.34		

Paid Chk# 073136 11/23/2016 **TASC**

G 101-1555	Prepaid Other	$252.60		2017 HRA
G 301-1555	Prepaid Other	$49.20		2017 HRA
G 401-1555	Prepaid Other	$49.20		2017 HRA
G 601-1555	Prepaid Other	$9.00		2017 HRA
	Total TASC	$360.00		

Paid Chk# 073137 11/30/2016 **AUDIO COMMUNICATIONS**

E 101-300-75-25-4253	Police K-9 Expenditures	$78.75	8485	K9 EXPENSE
	Total AUDIO COMMUNICATIONS	$78.75		

Paid Chk# 073138 11/30/2016 **AVESIS THIRD PARTY**

G 101-2183	Other Pre-Tax Insurance Payabl	$71.19	1511167	PRE TAX INSURANCE
	Total AVESIS THIRD PARTY	$71.19		

Paid Chk# 073139 11/30/2016 **BERNICKS PEPSI**

E 501-000-00-27-4265	Purchases - Mix/Pop	$77.75	201997	MIX
E 501-000-00-27-4263	Purchases - Beer	$700.25	201998	BEER
E 501-000-00-27-4263	Purchases - Beer	$562.40	202630	BEER
	Total BERNICKS PEPSI	$1,340.40		

Paid Chk# 073140 11/30/2016 **BIG LAKE CHAMBER OF COMMERCE**

E 101-100-25-25-4243	Meals	$12.00		EDA
E 101-100-15-25-4243	Meals	$36.00		AdMIN

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Total BIG LAKE CHAMBER OF COMMERCE		$48.00		
Paid Chk# 073141 11/30/2016 BIG LAKE WOMEN OF TODAY				
G 101-2055	Escrow Payable	$100.00		REFUND SIGN PERMIT ESCROW
G 101-2055	Escrow Payable	$100.00		REFUND SIGN PERMIT ESCROW
Total BIG LAKE WOMEN OF TODAY		$200.00		
Paid Chk# 073142 11/30/2016 BRIGGS & MORGAN				
E 173-000-00-20-4170	Legal	$4,000.00	10450.00058	NORTHERN STAR APTS TIF 1-7 AMENDMENTS
Total BRIGGS & MORGAN		$4,000.00		
Paid Chk# 073143 11/30/2016 CAREFREE LAWN SERVICE, INC				
E 101-200-50-25-4257	Contractors Hired	$175.92	15727	CoNTRACTOR HIRED
Total CAREFREE LAWN SERVICE, INC		$175.92		
Paid Chk# 073144 11/30/2016 CHARTER COMMUNICATIONS				
E 501-000-00-25-4230	Telephone	$292.66		TELEPHONE
Total CHARTER COMMUNICATIONS		$292.66		
Paid Chk# 073145 11/30/2016 CRYSTEEL TRUCK EQUIPMENT				
E 301-000-00-25-4430	Vehicle Maintenance	$126.72	FP162841	VEHICLE REPAIR
Total CRYSTEEL TRUCK EQUIPMENT		$126.72		
Paid Chk# 073146 11/30/2016 DAHLHEIMER DISTRIBUTING CO				
E 501-000-00-27-4263	Purchases - Beer	$26.15	130528	BEER
E 501-000-00-27-4263	Purchases - Beer	($16.00)	130977	CREDIT
E 501-000-00-27-4263	Purchases - Beer	($120.00)	136020	CREDIT
E 501-000-00-27-4263	Purchases - Beer	$13,475.87	136031	BEER
E 501-000-00-27-4263	Purchases - Beer	($20.80)	136233	CREDIT
Total DAHLHEIMER DISTRIBUTING CO		$13,345.22		
Paid Chk# 073147 11/30/2016 DATA SUCCESS, INC				
E 101-200-55-25-4130	Computers/Software	($115.00)		CREDIT ON ACCOUNT
E 101-200-55-25-4130	Computers/Software	$350.34	8934	LIGHNING STRIKE CL#20277
E 101-100-15-25-4130	Computers/Software	$287.50	9125	CoNF ROOM PC
E 101-100-15-25-4130	Computers/Software	$115.00	9125	SPAM FILTERING
E 101-100-25-25-4130	Computers/Software	$57.50	9125	EDA
E 101-300-75-25-4130	Computers/Software	$57.50	9126	POLICE DISABLE EMAIL
E 101-100-15-25-4130	Computers/Software	$115.00	9182	BACKUP SERVER
E 101-100-05-25-4130	Computers/Software	$57.50	9182	MAYOR/COUNCIL
E 101-300-75-25-4130	Computers/Software	$115.00	9184	POLICE DISABLE EMAIL\
Total DATA SUCCESS, INC		$1,040.34		
Paid Chk# 073148 11/30/2016 DEPT OF PUB SAF-ALCOHOL, GAMBL				
E 501-000-00-25-4260	Subscriptions/Dues	$20.00	2017 DUES	LIQUOR DUES
otal DEPT OF PUB SAF-ALCOHOL, GAMBL		$20.00		
Paid Chk# 073149 11/30/2016 DONALD SALVERDA & ASSOCIATES				
E 101-100-15-25-4238	Training/Schools	$117.30	P-1603-12B	LEADERSHIP TRAINING
Total DONALD SALVERDA & ASSOCIATES		$117.30		
Paid Chk# 073150 11/30/2016 FLAHERTY S HAPPY TYME COMPANY				
E 501-000-00-27-4265	Purchases - Mix/Pop	$85.50	32258	MIX
otal FLAHERTY S HAPPY TYME COMPANY		$85.50		
Paid Chk# 073151 11/30/2016 GRANITE CITY JOBBING				
E 501-000-00-27-4266	Purchases - Misc	$662.52	29162	TOBACCO
Total GRANITE CITY JOBBING		$662.52		

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Paid Chk# 073152 11/30/2016 LINDAHL, TRISHA			
E 101-100-11-10-4240 Travel/Mileage	$10.80		MILEAGE
Total LINDAHL, TRISHA	$10.80		
Paid Chk# 073153 11/30/2016 LUPULIN BREWING LLC			
E 501-000-00-27-4263 Purchases - Beer	$108.00	166	BEER
Total LUPULIN BREWING LLC	$108.00		
Paid Chk# 073154 11/30/2016 MN DEPT OF HEALTH			
E 301-000-00-20-4160 Testing	$5,528.00		QTR 4 TESTING
Total MN DEPT OF HEALTH	$5,528.00		
Paid Chk# 073155 11/30/2016 MN NCPERS LIFE			
G 101-2180 PERA Life Insurance Payable	$64.00	34261216	pera life
Total MN NCPERS LIFE	$64.00		
Paid Chk# 073156 11/30/2016 NORTHERN HOLLOW WINERY			
E 501-000-00-27-4264 Purchases - Wine	$106.93	1052	WINE
Total NORTHERN HOLLOW WINERY	$106.93		
Paid Chk# 073157 11/30/2016 PAUSTIS WINE COMPANY			
E 501-000-00-27-4264 Purchases - Wine	$891.00	8569825-IN	WINE
E 501-000-00-27-4269 Freight - In	$11.25	8569825-IN	FRT
Total PAUSTIS WINE COMPANY	$902.25		
Paid Chk# 073158 11/30/2016 PREMIER UPHOLSTERY, INC			
E 301-000-00-25-4430 Vehicle Maintenance	$295.00	49911	WaTER
Total PREMIER UPHOLSTERY, INC	$295.00		
Paid Chk# 073159 11/30/2016 SHERBURNE/WRIGHT COMMUNITIES			
G 101-2023 Cable Franchise Fee Pass thru	$158.90		FRANCHISE FEE
Total SHERBURNE/WRIGHT COMMUNITIES	$158.90		
Paid Chk# 073160 11/30/2016 STREICHERS			
E 101-300-75-25-4215 Uniforms/Clothing	$576.87	I1236110	UNIFORMS
E 101-300-75-25-4215 Uniforms/Clothing	$23.96	I1236524	UNIFORMS
E 101-300-75-25-4215 Uniforms/Clothing	$65.84	I1236696	UNIFORMS
Total STREICHERS	$666.67		
Paid Chk# 073161 11/30/2016 THE WINE COMPANY			
E 501-000-00-27-4264 Purchases - Wine	$341.33	21437	WINE
E 501-000-00-27-4269 Freight - In	$4.20	21437	FRT
Total THE WINE COMPANY	$345.53		
Paid Chk# 073162 11/30/2016 VIKING COCA-COLA			
E 501-000-00-27-4265 Purchases - Mix/Pop	$399.50	1851409	MIX
Total VIKING COCA-COLA	$399.50		
Paid Chk# 073163 11/30/2016 WEST SHERBURNE TRIBUNE			
E 101-300-75-25-4220 Advertising	$53.20	075816	SaLUTE TO FIRE DEPT
E 101-100-15-25-4220 Advertising	$67.20	076036	TRUTH IN TAXATION
E 101-100-10-25-4220 Advertising	$67.20	076064	VEHICLE RENTAL ORDINANCE
Total WEST SHERBURNE TRIBUNE	$187.60		
Paid Chk# 073164 12/5/2016 ARCTIC GLACIER ICE			
E 501-000-00-27-4266 Purchases - Misc	$53.56	1955633707	MISC
Total ARCTIC GLACIER ICE	$53.56		
Paid Chk# 073165 12/5/2016 ARTISAN BEER COMPANY			

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E 501-000-00-27-4263	Purchases - Beer	$98.00	3142259	BEER
Total	**ARTISAN BEER COMPANY**	$98.00		
Paid Chk# 073166 12/5/2016	**BELLBOY CORPORATION**			
E 501-000-00-27-4262	Purchases - Liquor	$88.00	56530900	LIQUOR
E 501-000-00-27-4264	Purchases - Wine	$304.00	56530900	WINE
E 501-000-00-27-4269	Freight - In	$10.80	56530900	FRT
Total	**BELLBOY CORPORATION**	$402.80		
Paid Chk# 073167 12/5/2016	**BERNICKS PEPSI**			
E 501-000-00-27-4265	Purchases - Mix/Pop	$35.40	204594	MIX
E 501-000-00-27-4263	Purchases - Beer	$3,975.30	204595	BEER
Total	**BERNICKS PEPSI**	$4,010.70		
Paid Chk# 073168 12/5/2016	**BIG LAKE LUMBER**			
E 101-200-55-25-4545	Repair/Maintenance Equipm	$384.00	20057053	PaRK TABLES
Total	**BIG LAKE LUMBER**	$384.00		
Paid Chk# 073169 12/5/2016	**BOLTON & MENK INC**			
E 101-200-50-20-4150	Engineering	$70.00	0196992	2017 IMPROVEMENTS MEMO
G 101-2055	Escrow Payable	$125.00	0196992	OPTIONS PUD
E 401-000-00-20-4150	Engineering	$439.83	0196992	NPDES PERMIT
E 101-100-25-20-4150	Engineering	$90.00	0196992	IP VERTICAL CONTROL
E 101-200-50-20-4150	Engineering	$1,800.00	0196993	STREET - STATE AID
G 150-2055	Escrow Payable	$1,241.00	0196994	CASEYS
G 101-2055	Escrow Payable	$2,294.00	0196995	LAKE DENTAL
G 101-2055	Escrow Payable	$146.00	0196996	NORTHERN STAR APTS PHASE II
E 101-200-55-20-4150	Engineering	$2.01	0196998	PaRKS & TRAILS MASTER PLAN
E 198-000-50-20-4150	Engineering	$6,222.50	0196999	CoMPOST IMPROVEMENTS
G 401-1151	Accounts Receivable - Other	$1,302.00	0197000	SOLARSTONE PLAN REVIEW
Total	**BOLTON & MENK INC**	$13,732.34		
Paid Chk# 073170 12/5/2016	**BREAKTHRU BEVERAGE**			
E 501-000-00-27-4262	Purchases - Liquor	$6,385.69	1080562719	LIQUOR
E 501-000-00-27-4264	Purchases - Wine	$288.00	1080562719	WINE
E 501-000-00-27-4269	Freight - In	$66.00	1080562719	FRT
Total	**BREAKTHRU BEVERAGE**	$6,739.69		
Paid Chk# 073171 12/5/2016	**C&L DISTRIBUTING COMPANY**			
E 501-000-00-27-4263	Purchases - Beer	($60.00)	23-15154	CREDIT
E 501-000-00-27-4263	Purchases - Beer	($234.93)	23-15191	CREDIT
E 501-000-00-27-4263	Purchases - Beer	($107.20)	636610	CREDIT
E 501-000-00-27-4263	Purchases - Beer	$15,368.00	650372	BEER
E 501-000-00-27-4263	Purchases - Beer	$1,813.40	650373	BEER
E 501-000-00-27-4263	Purchases - Beer	$176.00	651948	BEER
E 501-000-00-27-4263	Purchases - Beer	$33.00	652040	BEER
Total	**C&L DISTRIBUTING COMPANY**	$16,988.27		
Paid Chk# 073172 12/5/2016	**CENTERPOINT ENERGY**			
E 116-000-00-25-4580	Natural Gas	$40.00	3000735572	NSP 750 LAKE ST
Total	**CENTERPOINT ENERGY**	$40.00		
Paid Chk# 073173 12/5/2016	**COMPASS MINERALS AMERICA**			
E 101-200-50-25-4320	Sand/Salt	$3,607.49	71557619	STREET SAND/SALT
Total	**COMPASS MINERALS AMERICA**	$3,607.49		
Paid Chk# 073174 12/5/2016	**CONNEXUS ENERGY**			
E 116-000-00-25-4570	Electricity	$77.13	784789-17324	NSP 920 NICOLLET AVE

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Total	CONNEXUS ENERGY	$77.13		
Paid Chk# 073175	12/5/2016 CORPORATE PAYMENT SYSTEMS			
E 101-300-75-25-4253	Police K-9 Expenditures	$1,261.58		POLICE K9 EXPENSE
E 101-300-75-25-4211	Medical Supplies	$135.97		POLICE SUPPLIES
E 101-300-75-25-4243	Meals	$143.61		POLICE MEALS
E 101-300-75-25-4210	Operating Supplies	$74.55		POLICE SUPPLIES
E 101-300-75-25-4212	Other Operations Expenses	$79.95		POLICE EXPENSE
E 101-300-75-25-4260	Subscriptions/Dues	$77.64		POLICE DUES
E 101-100-20-25-4540	Repair/Maintenance Building	$184.96		LIBRARY BLDG
E 101-100-11-10-4243	Meals	$530.88		ELECTION MEALS
E 101-100-10-25-4430	Vehicle Maintenance	$343.93		PLANNING VEHICLE MAINT
E 101-100-15-25-4240	Travel/Mileage	$23.75		AdMIN TRAINING
E 101-100-30-25-4238	Training/Schools	$106.09		BUILDING TRAINING
E 101-100-15-25-4238	Training/Schools	$40.50		AdMIN GASP TRAINING
E 301-000-00-25-4238	Training/Schools	$40.50		WaTER GASP TRAINING
E 401-000-00-25-4238	Training/Schools	$40.50		SEWER GASP TRAINING
E 501-000-00-25-4238	Training/Schools	$40.50		LIQUOR GASP TRAINING
E 601-000-00-25-4238	Training/Schools	$18.00		STORM SEWER GASP TRAINING
E 101-200-50-25-4212	Other Operations Expenses	$29.20		STREET VEHICLE LIC
E 101-200-55-25-4212	Other Operations Expenses	$29.20		PaRK VEHICLE LIC
E 101-100-11-10-4210	Operating Supplies	$119.23		ELECTION SUPPLIES
E 101-100-15-25-4210	Operating Supplies	$56.27		AdMIN SUPPLIES
E 275-000-00-25-4220	Advertising	$1,000.00		INDUSTRIAL PARK
E 101-100-25-25-4238	Training/Schools	$201.44		EDA TRAINING
E 275-000-00-25-4212	Other Operations Expenses	$34.05		INDUSTRIAL PARK
E 275-000-00-25-4220	Advertising	$166.73		MNCAR MARKETING
E 101-100-25-25-4243	Meals	$61.36		EDA MEALS/TRAINING
E 275-000-00-25-4238	Training/Schools	$89.00		EDA TRAINING
E 501-000-00-25-4210	Operating Supplies	$301.17		LIQUOR SUPPIES
E 501-000-00-25-4212	Other Operations Expenses	$952.47		WINEFEST 10/28/16
E 101-100-30-25-4238	Training/Schools	$465.00		BUILDING TRAINING
E 501-000-00-25-4260	Subscriptions/Dues	$79.97		LIQUOR DUES
Total	CORPORATE PAYMENT SYSTEMS	$6,728.00		
Paid Chk# 073176	12/5/2016 FREMONT INDUSTRIES			
E 401-000-00-25-4380	Chemicals	$4,120.70	CIT132	SEWER CHEMICALS
Total	FREMONT INDUSTRIES	$4,120.70		
Paid Chk# 073177	12/5/2016 GRANITE CITY JOBBING			
E 501-000-00-27-4266	Purchases - Misc	$971.73	29846	TOBACCO
Total	GRANITE CITY JOBBING	$971.73		
Paid Chk# 073178	12/5/2016 HACH COMPANY			
E 301-000-00-25-4545	Repair/Maintenance Equipm	$1,407.39	10205492	STORM DAMAGE
Total	HACH COMPANY	$1,407.39		
Paid Chk# 073179	12/5/2016 JJ TAYLOR DIST OF MINN.			
E 501-000-00-27-4263	Purchases - Beer	$150.07	2615827	BEER
Total	JJ TAYLOR DIST OF MINN.	$150.07		
Paid Chk# 073180	12/5/2016 JOHNSON BROTHERS WHOLESALE			
E 501-000-00-27-4262	Purchases - Liquor	$7,114.65	5597538	LIQUOR
E 501-000-00-27-4269	Freight - In	$127.72	5597538	FRT
E 501-000-00-27-4264	Purchases - Wine	$7,384.78	5597539	WINE
E 501-000-00-27-4269	Freight - In	$232.52	5597539	FRT
E 501-000-00-27-4262	Purchases - Liquor	$8,935.14	5597541	LIQUOR
E 501-000-00-27-4269	Freight - In	$105.72	5597541	FRT

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E 501-000-00-27-4262	Purchases - Liquor	($22.34)	597150	CREDIT
E 501-000-00-27-4264	Purchases - Wine	($13.79)	597564	CREDIT
E 501-000-00-27-4264	Purchases - Wine	($265.47)	600419	CREDIT
E 501-000-00-27-4264	Purchases - Wine	($10.83)	601323	CREDIT
E 501-000-00-27-4264	Purchases - Wine	($29.09)	601324	CREDIT
E 501-000-00-27-4262	Purchases - Liquor	($45.75)	601325	CREDIT
Total	**JOHNSON BROTHERS WHOLESALE**	$23,513.26		
Paid Chk# 073181	12/5/2016 **KAEHLER, MICK**			
E 101-100-30-25-4240	Travel/Mileage	$228.85		MILEAGE REIMB
Total	**KAEHLER, MICK**	$228.85		
Paid Chk# 073182	12/5/2016 **LUPULIN BREWING LLC**			
E 501-000-00-27-4263	Purchases - Beer	$140.00	197	BEER
Total	**LUPULIN BREWING LLC**	$140.00		
Paid Chk# 073183	12/5/2016 **M AMUNDSON LLP**			
E 501-000-00-27-4266	Purchases - Misc	$472.50	228347	MISC
Total	**M AMUNDSON LLP**	$472.50		
Paid Chk# 073184	12/5/2016 **MONTICELLO PRINTING**			
E 101-200-55-25-4210	Operating Supplies	$24.80		PaRK TIME SHEETS
E 101-200-50-25-4210	Operating Supplies	$24.80		STREET TIME SHEETS
E 301-000-00-25-4210	Operating Supplies	$24.80		WaTER TIME SHEETS
E 401-000-00-25-4210	Operating Supplies	$24.80		SEWER TIME SHEETS
E 601-000-00-25-4210	Operating Supplies	$24.80		STORM SEWER TIME SHEETS
Total	**MONTICELLO PRINTING**	$124.00		
Paid Chk# 073185	12/5/2016 **MUEHLBAUER, JANET**			
E 501-000-00-25-4210	Operating Supplies	$42.27		LIQUOR SUPPLIES
Total	**MUEHLBAUER, JANET**	$42.27		
Paid Chk# 073186	12/5/2016 **MWOA**			
E 401-000-00-25-4260	Subscriptions/Dues	$15.00		SEWER DUES
Total	**MWOA**	$15.00		
Paid Chk# 073187	12/5/2016 **PAUSTIS WINE COMPANY**			
E 501-000-00-27-4264	Purchases - Wine	$436.98	8571295-IN	WINE
Total	**PAUSTIS WINE COMPANY**	$436.98		
Paid Chk# 073188	12/5/2016 **PETROWSKI, SANDY**			
E 101-100-10-25-4210	Operating Supplies	$20.37		PLANNING SUPPLIES
E 101-100-25-25-4210	Operating Supplies	$20.38		EDA SUPPLIES
Total	**PETROWSKI, SANDY**	$40.75		
Paid Chk# 073189	12/5/2016 **PHILLIPS WINE & SPIRITS**			
E 501-000-00-27-4262	Purchases - Liquor	$2,698.05	2081326	LIQUOR
E 501-000-00-27-4269	Freight - In	$38.40	2081326	FRT
E 501-000-00-27-4264	Purchases - Wine	$3,031.25	2081327	WINE
E 501-000-00-27-4269	Freight - In	$112.00	2081327	FRT
E 501-000-00-27-4264	Purchases - Wine	($8.79)	251143	CREDIT
E 501-000-00-27-4262	Purchases - Liquor	($1.60)	251144	CREDIT
Total	**PHILLIPS WINE & SPIRITS**	$5,869.31		
Paid Chk# 073190	12/5/2016 **PROGRESSIVE BUILDERS**			
G 101-2057	Seed/Sod Escrow	$1,860.00		ESCROW REFUND 20012 204TH AVE
G 101-2057	Seed/Sod Escrow	$1,860.00		ESCROW REFUND 19804 TRUMAN DR
Total	**PROGRESSIVE BUILDERS**	$3,720.00		

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Paid Chk# 073191 12/5/2016 **RUSSELLS ON THE LAKE**				
E 101-100-05-25-4243	Meals	$104.73		MAYOR/COUNCIL 2016 COMMITTEES WORKSHOP
E 101-100-10-25-4243	Meals	$104.73		PLANNING 2016 COMMITEES WORKSHOP
E 101-200-55-25-4243	Meals	$104.73		PaRKS 2016 COMMITEES WORKSHOP
E 101-100-25-25-4243	Meals	$104.76		EDA 2016 COMMITEES WORKSHOP
Total RUSSELLS ON THE LAKE		$418.95		
Paid Chk# 073192 12/5/2016 **SAFETY TRAIN, INC**				
E 101-200-50-25-4210	Operating Supplies	$31.00		STREET SUPPLIES
Total SAFETY TRAIN, INC		$31.00		
Paid Chk# 073193 12/5/2016 **SOUTHERN WINE & SPIRITS OF MN**				
E 501-000-00-27-4262	Purchases - Liquor	$5,695.82	1481598	LIQUOR
E 501-000-00-27-4269	Freight - In	$53.79	1481598	FRT
E 501-000-00-27-4262	Purchases - Liquor	$100.78	1481599	LIQUOR
E 501-000-00-27-4269	Freight - In	$0.93	1481599	FRT
E 501-000-00-27-4264	Purchases - Wine	$1,126.00	1481600	WINE
E 501-000-00-27-4269	Freight - In	$25.20	1481600	FRT
Total SOUTHERN WINE & SPIRITS OF MN		$7,002.52		
Paid Chk# 073194 12/5/2016 **SYLVA CORPORATION, INC**				
E 101-200-50-25-4315	Compost/Woodchipper	$5,296.50	49109	CoMPOST GRINDING & HAUL AWAY
Total SYLVA CORPORATION, INC		$5,296.50		
Paid Chk# 073195 12/5/2016 **TITAN MACHINERY**				
E 101-200-50-25-4545	Repair/Maintenance Equipm	$46.53	8688192	STREET REPAIR
Total TITAN MACHINERY		$46.53		
Paid Chk# 073196 12/7/2016 **AFLAC**				
G 101-2183	Other Pre-Tax Insurance Payabl	$303.03	Q9226	PRE TAX INSURANCE
Total AFLAC		$303.03		
Paid Chk# 073197 12/7/2016 **ARCTIC GLACIER ICE**				
E 501-000-00-27-4266	Purchases - Misc	$57.00	1955634007	MISC
Total ARCTIC GLACIER ICE		$57.00		
Paid Chk# 073198 12/7/2016 **CAMPBELL KNUTSON PROFESSIONAL**				
E 101-100-15-20-4170	Legal	$744.45		AdMIN LEGAL
E 101-100-10-20-4170	Legal	$256.50		PLANNING LEGAL
E 101-300-85-20-4170	Legal	$364.50		FIRE JPA LEGAL
E 101-300-75-20-4170	Legal	$81.00		POLICE
E 116-000-00-20-4170	Legal	$238.50		NSP 920 NICOLLET
E 116-000-00-20-4170	Legal	$157.50		NSP 750 LAKE ST
E 116-000-00-20-4170	Legal	$9.00		NSP 410 LAKE ST
ıtal CAMPBELL KNUTSON PROFESSIONAL		$1,851.45		
Paid Chk# 073199 12/7/2016 **DAHLHEIMER DISTRIBUTING CO**				
E 501-000-00-27-4263	Purchases - Beer	$3,942.53	1225307	BEER
Total DAHLHEIMER DISTRIBUTING CO		$3,942.53		
Paid Chk# 073200 12/7/2016 **DAVIS, MARK**				
E 101-100-05-25-4257	Contractors Hired	$75.00		VIDEO TAPING CC MTG 12-14-16
Total DAVIS, MARK		$75.00		
Paid Chk# 073201 12/7/2016 **FRIENDLY BUFFALO**				
E 501-000-00-25-4300	Awards - Employee LOS	$80.00		YEARS OF SERVICE AWARD JAN M
Total FRIENDLY BUFFALO		$80.00		

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Paid Chk# 073202 12/7/2016 GREEN, GREGORY				
E 101-100-11-10-4240	Travel/Mileage	$3.24		MILEAGE
E 101-100-11-10-4007	Election Judges Pay	$92.50		ELECTION JUDGE
	Total GREEN, GREGORY	$95.74		
Paid Chk# 073203 12/7/2016 GREEN,KETTIE				
E 101-100-11-10-4240	Travel/Mileage	$5.40		MILEAGE
E 101-100-11-10-4007	Election Judges Pay	$105.00		ELECTION JUDGE
	Total GREEN,KETTIE	$110.40		
Paid Chk# 073204 12/7/2016 HOLIDAY COMPANIES				
E 101-300-75-25-4430	Vehicle Maintenance	$95.00		POLICE VEHICLE MAINT
	Total HOLIDAY COMPANIES	$95.00		
Paid Chk# 073205 12/7/2016 LINDAHL, TRISHA				
E 101-100-15-25-4240	Travel/Mileage	$12.96		MILEAGE REIMB
	Total LINDAHL, TRISHA	$12.96		
Paid Chk# 073206 12/7/2016 LUPULIN BREWING LLC				
E 501-000-00-27-4263	Purchases - Beer	$108.00	202	BEER
	Total LUPULIN BREWING LLC	$108.00		
Paid Chk# 073207 12/7/2016 MONTICELLO PRINTING				
E 101-300-75-25-4210	Operating Supplies	$20.05		POLICE SUPPLIES
	Total MONTICELLO PRINTING	$20.05		
Paid Chk# 073208 12/7/2016 OFFICE DEPOT				
E 101-100-15-25-4210	Operating Supplies	$87.96	881606933001	CITY HALL SUPPLIES
E 101-100-15-25-4210	Operating Supplies	$183.65	881606963001	CITY HALL SUPPLIES
	Total OFFICE DEPOT	$271.61		
Paid Chk# 073209 12/7/2016 PETERSONS TOWING				
E 277-000-00-20-4180	Other Consultants	$235.00	I-4031	POLICE VEHICLE TOW 04 CHEV BLAZER 561NJN
	Total PETERSONS TOWING	$235.00		
Paid Chk# 073210 12/7/2016 REPLENISHMENT SOLUTIONS				
E 501-000-00-27-4265	Purchases - Mix/Pop	$346.00	1820668	MIX
	Total REPLENISHMENT SOLUTIONS	$346.00		
Paid Chk# 073211 12/7/2016 SHRED RIGHT				
E 101-300-75-25-4212	Other Operations Expenses	$30.00	255564	POLICE EXPENSE
	Total SHRED RIGHT	$30.00		
Paid Chk# 073212 12/7/2016 STREICHERS				
E 101-300-75-25-4215	Uniforms/Clothing	$219.99	I1237117	POLICE UNIFORM
E 101-300-75-25-4215	Uniforms/Clothing	$157.42	I1237160	POLICE UNIFORM
	Total STREICHERS	$377.41		
Paid Chk# 073213 12/7/2016 THE TITLE GROUP				
E 116-000-00-25-4212	Other Operations Expenses	$7,000.00		DPA 410 LAKE ST
	Total THE TITLE GROUP	$7,000.00		
Paid Chk# 073214 12/7/2016 TRI CAP				
E 116-000-00-25-4257	Contractors Hired	$5,281.39		NSP 920 NICOLLET DEV GAP
	Total TRI CAP	$5,281.39		
Paid Chk# 073215 12/7/2016 VIKING COCA-COLA				
E 501-000-00-27-4265	Purchases - Mix/Pop	$239.25	1851531	MIX

CITY OF BIG LAKE

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		Check Amt	Invoice	Comment
	Total VIKING COCA-COLA	$239.25		
Paid Chk# 073216 12/7/2016	**VINOCOPIA**			
E 501-000-00-27-4262	Purchases - Liquor	$878.75	0167716-IN	LIQUOR
E 501-000-00-27-4264	Purchases - Wine	$80.00	0167716-IN	WINE
E 501-000-00-27-4269	Freight - In	$16.00	0167716-IN	FRT
	Total VINOCOPIA	$974.75		
Paid Chk# 073217 12/7/2016	**WEX BANK**			
E 601-000-00-25-4405	Motor Fuel	$141.35	NOV 2016	STORM SEWER MOTOR FUEL
E 101-200-50-25-4405	Motor Fuel	$671.52	NOV 2016	STREET MOTOR FUEL
E 101-200-55-25-4405	Motor Fuel	$671.52	NOV 2016	PaRK MOTOR FUEL
E 301-000-00-25-4405	Motor Fuel	$671.52	NOV 2016	WaTER MOTOR FUEL
E 401-000-00-25-4405	Motor Fuel	$671.52	NOV 2016	SEWER MOTOR FUEL
	Total WEX BANK	$2,827.43		
Paid Chk# 073218 12/7/2016	**WINDSTREAM**			
E 401-000-00-25-4230	Telephone	$50.43	091622521	SEWER
	Total WINDSTREAM	$50.43		
Paid Chk# 073219 12/7/2016	**XCEL ENERGY**			
E 116-000-00-25-4570	Electricity	$168.36	51-001146658	NSP 750 LAKE ST N
	Total XCEL ENERGY	$168.36		
Paid Chk# 073220 12/7/2016	**ACE SOLID WASTE INC**			
E 501-000-00-25-4225	Sanitation/Garbage Remova	$404.23	2326164	LIQUOR SANITATION
E 101-200-55-25-4225	Sanitation/Garbage Remova	$449.96	2326165	LAKESIDE PARK SANITATION
E 101-100-15-25-4225	Sanitation/Garbage Remova	$186.55	2326166	CITY HALL SANITATION
E 101-100-20-25-4225	Sanitation/Garbage Remova	$213.43	2326167	LIBRARY SANITATION
E 601-000-00-25-4225	Sanitation/Garbage Remova	$13.72	2326830	STORM SEWER SANITATION
E 101-200-50-25-4225	Sanitation/Garbage Remova	$65.19	2326830	STREET SANITATION
E 101-200-55-25-4225	Sanitation/Garbage Remova	$65.19	2326830	PaRK SANITATION
E 301-000-00-25-4225	Sanitation/Garbage Remova	$65.19	2326830	WaTER SANITATION
E 401-000-00-25-4225	Sanitation/Garbage Remova	$65.17	2326830	SEWER SANITATION
E 401-000-00-25-4225	Sanitation/Garbage Remova	$525.56	2330149	SEWER SANITATION
	Total ACE SOLID WASTE INC	$2,054.19		
	1010 US BANK	$705,330.89		

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Fund Summary

1010 US BANK	
101 GENERAL FUND	$223,261.22
116 2009 NSP GRANT	$26,971.88
150 CAPITAL PROJECT/LOCAL DEVELOPM	$1,677.38
173 CAP PROJ-TIF 1-7 -NORTHSTAR	$4,000.00
198 INFRASTRUCTURE IMPRMNT FUND	$8,285.00
199 EQUIP & BLDG REPLACEMENTS	$1,248.91
275 ECONOMIC DEVELOPMENT AUTHORITY	$1,983.53
276 NARCOTIC FORFEITURE	$58.60
277 DWI FORFEITURE	$235.00
301 WATER ENTERPRISE FUND	$49,533.31
401 SEWER ENTERPRISE FUND	$52,611.16
499 SEWER-EQUIP/BLDG REPLCMNT FUND	$5,835.96
501 LIQUOR ENTERPRISE FUND	$327,643.93
601 STORM SEWER ENTERPRISE FUND	$1,985.01
	$705,330.89