

Updated	Posted	Act Description	Tran Name	Amount	Tran Date	Vendor/Customer	Comments	Check Nbr	Check/Receipt Date	Invoice	Inv Date
5/7/2021	Closing 2020	Capital Outlay (GENERAL)	Journal Entry	-8,570.00	5/7/2021		ARP				
2/24/2021	February 2021	Capital Outlay (GENERAL)	Cash Payment	488.75	2/18/2021	TERRAMARK	MP DOWNTOWN DEV (OCT,NOV,DEC 2020) 4TH QTR	21115	2/24/2021	0030-2020	1/29/2021
1/8/2021	Closing 2020	Capital Outlay (GENERAL)	Journal Entry	-420.00	1/7/2021						
11/24/2020	November 2020	Capital Outlay (GENERAL)	Cash Payment	1,570.00	11/17/2020	WICKENHAUSER EXCAVATING INC.	LEVEL COMPOST SITE WHERE TREE PILE WAS	20964	11/24/2020	4171	11/2/2020
10/1/2020	October 2020	Capital Outlay (GENERAL)	Cash Payment	7,000.00	10/1/2020	WICKENHAUSER EXCAVATING INC.	COMPOST SITE IMPROVEMENTS	20860	10/1/2020	1983	
10/1/2020	September 2020	Capital Outlay (GENERAL)	Cash Payment	-7,000.00	10/1/2020	WICKENHAUSER EXCAVATING INC.	COMPOST SITE IMPROVEMENTS	-9	10/1/2020	1983	9/20/2020
10/1/2020	September 2020	Capital Outlay (GENERAL)	Cash Payment	7,000.00	9/24/2020	WICKENHAUSER EXCAVATING INC.	COMPOST SITE IMPROVEMENTS	-9	10/1/2020	1983	9/20/2020
6/23/2020	June 2020	Capital Outlay (GENERAL)	Cash Payment	127.50	6/17/2020	TERRAMARK	MP DOWNTOWN REDEVELOPMENT (JAN,FEB,MAR 2020) 1ST QTR	20731	6/23/2020	0011-2020	5/26/2020
1/29/2020	January 2020	Capital Outlay (GENERAL)	Cash Payment	420.00	1/22/2020	TERRAMARK	MP DOWN DEVELOPMENT (OCT,NOV,DEC) 4TH QTR	20493	1/29/2020	0024-2019	1/8/2020
1/27/2020	Closing 2019	Capital Outlay (GENERAL)	Journal Entry	420.00	1/27/2020						
12/31/2019	December 2019	Capital Outlay (GENERAL)	Cash Payment	340.00	12/31/2019	TERRAMARK	MP DOWNTOWN (JUL, AUG, SEP 2019) 3RD QTR	20451	12/31/2019	0021-2019	12/11/2019
2/6/2019	February 2019	Capital Outlay (GENERAL)	Cash Payment	100.00	2/6/2019	TERRAMARK	MP DOWNTOWN 1ST QTR	19926	2/6/2019	0007-2018	7/31/2018
6/14/2018	Closing 2017	Capital Outlay (GENERAL)	Journal Entry	20,984.00	6/13/2018						
1/3/2018	December 2017	Capital Outlay (GENERAL)	Cash Payment	20.00	1/3/2018	TERRAMARK	DEC 2017 - DOWNTOWN PROPERTY REDEVELOPMENT REVIEW SERVICES	19184	1/3/2018	0033-2017	
1/3/2018	December 2017	Capital Outlay (GENERAL)	Cash Payment	160.00	1/3/2018	TERRAMARK	NOV 2017 - DOWNTOWN PROPERTY REDEVELOPMENT REVIEW	19184	1/3/2018	0032-2017	
1/3/2018	December 2017	Capital Outlay (GENERAL)	Cash Payment	100.00	1/3/2018	TERRAMARK	OCT 2017 - DOWNTOWN PROPERTY REDEVELOPMENT REVIEW SERVICES	19184	1/3/2018	0031-2017	
12/28/2017	December 2017	Capital Outlay (GENERAL)	Cash Payment	120.00	12/28/2017	TERRAMARK	SEPT 2017- DOWNTOWN	19179	12/28/2017	0030-2017	
12/28/2017	December 2017	Capital Outlay (GENERAL)	Cash Payment	20.00	12/28/2017	TERRAMARK	AUG 2017- DOWNTOWN	19179	12/28/2017	0029-2017	
12/28/2017	December 2017	Capital Outlay (GENERAL)	Cash Payment	100.00	12/28/2017	TERRAMARK	JULY 2017- DOWNTOWN	19179	12/28/2017	0026-2017	
12/28/2017	December 2017	Capital Outlay (GENERAL)	Cash Payment	180.00	12/28/2017	TERRAMARK	JUNE 2017- DOWNTOWN	19179	12/28/2017	0013-2017	
12/28/2017	December 2017	Capital Outlay (GENERAL)	Cash Payment	-120.00	12/28/2017	TERRAMARK	SEPT 2017- DOWNTOWN	-9	12/28/2017	0030-2017	11/22/2017
12/28/2017	December 2017	Capital Outlay (GENERAL)	Cash Payment	-180.00	12/28/2017	TERRAMARK	JUNE 2017- DOWNTOWN	-9	12/28/2017	0013-2017	11/22/2017
12/28/2017	December 2017	Capital Outlay (GENERAL)	Cash Payment	-100.00	12/28/2017	TERRAMARK	JULY 2017- DOWNTOWN	-9	12/28/2017	0026-2017	11/22/2017
12/28/2017	December 2017	Capital Outlay (GENERAL)	Cash Payment	-20.00	12/28/2017	TERRAMARK	AUG 2017- DOWNTOWN	-9	12/28/2017	0029-2017	11/22/2017
12/28/2017	December 2017	Capital Outlay (GENERAL)	Cash Payment	120.00	12/28/2017	TERRAMARK	SEPT 2017- DOWNTOWN	-9	12/28/2017	0030-2017	
12/28/2017	December 2017	Capital Outlay (GENERAL)	Cash Payment	20.00	12/28/2017	TERRAMARK	AUG 2017- DOWNTOWN	-9	12/28/2017	0029-2017	
12/28/2017	December 2017	Capital Outlay (GENERAL)	Cash Payment	100.00	12/28/2017	TERRAMARK	JULY 2017- DOWNTOWN	-9	12/28/2017	0026-2017	
12/28/2017	December 2017	Capital Outlay (GENERAL)	Cash Payment	180.00	12/28/2017	TERRAMARK	JUNE 2017- DOWNTOWN	-9	12/28/2017	0013-2017	
11/2/2017	Closing 2016	Capital Outlay (GENERAL)	Journal Entry	-56,736.00	11/1/2017						
9/26/2017	September 2017	Capital Outlay (GENERAL)	Cash Payment	902.51	9/22/2017	CARSON, CLELLAND & SCHREDER	BUDD AVE	18962	9/26/2017		8/31/2017
8/29/2017	August 2017	Capital Outlay (GENERAL)	Cash Payment	40.00	8/28/2017	TERRAMARK	DOWNTOWN PROPERTY REDEVELOPMENT REVIEW	18940	8/29/2017	0005-2017	7/31/2017
8/29/2017	August 2017	Capital Outlay (GENERAL)	Cash Payment	20.00	8/28/2017	TERRAMARK	DOWNTOWN PROPERTY REDEVELOPMENT REVIEW	18940	8/29/2017	0010-2017	7/31/2017
7/26/2017	July 2017	Capital Outlay (GENERAL)	Cash Payment	1,270.63	7/26/2017	CARSON, CLELLAND & SCHREDER	BUDD AVE IMP (MAY 2017)	18897	7/26/2017		
4/25/2017	April 2017	Capital Outlay (GENERAL)	Cash Payment	140.00	4/24/2017	TERRAMARK		18714	4/25/2017	0004-2017	3/31/2017
3/14/2017	March 2017	Capital Outlay (GENERAL)	Cash Payment	142.50	3/10/2017	CARSON, CLELLAND & SCHREDER	BUDD AVE STREET IMPROVEMENT PROJECT	18637	3/14/2017		
3/7/2017	March 2017	Capital Outlay (GENERAL)	Cash Payment	1,000.00	3/3/2017	NAGELL APPRAISAL INC	1679 BUDD AVENUE	18621	3/7/2017	24514	2/10/2017
3/7/2017	March 2017	Capital Outlay (GENERAL)	Cash Payment	1,400.00	3/3/2017	NAGELL APPRAISAL INC	1815 BUDD AVENUE	18621	3/7/2017	24530	2/15/2017
3/7/2017	March 2017	Capital Outlay (GENERAL)	Cash Payment	1,000.00	3/3/2017	NAGELL APPRAISAL INC	1715 BUDD AVENUE	18621	3/7/2017	24517	2/13/2017
3/7/2017	March 2017	Capital Outlay (GENERAL)	Cash Payment	1,000.00	3/3/2017	NAGELL APPRAISAL INC	1775 BUDD AVENUE	18621	3/7/2017	24518	2/13/2017
1/23/2017	Closing 2016	Other State Aid Grants	Journal Entry	-20,984.00	12/31/2016		Accuring A/R & DFOG to 2016				
1/18/2017	January 2016	Other State Aid Grants	Journal Entry	18,264.00	1/31/2016						
1/4/2017	December 2016	Capital Outlay (GENERAL)	Cash Payment	80.00	12/29/2016	TERRAMARK	Dwntwn Redev.	18505	12/30/2016	0026-2016	12/15/2016
1/4/2017	December 2016	Capital Outlay (GENERAL)	Cash Payment	40.00	12/29/2016	TERRAMARK	Dwntn. Redev.	18505	12/30/2016	0025-2016	12/15/2016
1/4/2017	December 2016	Capital Outlay (GENERAL)	Cash Payment	120.00	12/29/2016	TERRAMARK	Dwntwn Redev.	18505	12/30/2016	0028-2016	12/15/2016
1/4/2017	December 2016	Capital Outlay (GENERAL)	Cash Payment	40.00	12/29/2016	TERRAMARK	Dwntn Redev.	18505	12/30/2016	0024-2016	12/15/2016
1/4/2017	December 2016	Capital Outlay (GENERAL)	Cash Payment	100.00	12/29/2016	TERRAMARK	Dwntwn Redev.	18505	12/30/2016	0027-2016	12/15/2016
11/29/2016	November 2016	Capital Outlay (GENERAL)	Cash Payment	160.00	11/23/2016	TERRAMARK		18420	11/29/2016	0020-2016	11/15/2016
10/11/2016	October 2016	Capital Outlay (GENERAL)	Cash Payment	40.00	10/5/2016	TERRAMARK	DOWNTOWN PROPERTY REDEVELOPMENT REVIEW	18301	10/11/2016	0019-2016	9/1/2016
7/27/2016	July 2016	Capital Outlay (GENERAL)	Cash Payment	80.00	7/21/2016	TERRAMARK	Apr	18150	7/27/2016		
7/27/2016	July 2016	Capital Outlay (GENERAL)	Cash Payment	300.00	7/21/2016	TERRAMARK	Mar	18150	7/27/2016		
7/27/2016	July 2016	Capital Outlay (GENERAL)	Cash Payment	320.00	7/21/2016	TERRAMARK	Feb	18150	7/27/2016		
7/27/2016	July 2016	Capital Outlay (GENERAL)	Cash Payment	4,480.00	7/21/2016	STANTEC CONSULTING SRVCS INC		18149	7/27/2016		7/14/2016
7/27/2016	July 2016	Capital Outlay (GENERAL)	Cash Payment	1,914.58	7/21/2016	STANTEC CONSULTING SRVCS INC		18149	7/27/2016		7/14/2016
7/21/2016	July 2016	Capital Outlay (GENERAL)	Cash Payment	1,848.14	7/18/2016	STANTEC CONSULTING SRVCS INC	MP-BUDD AVE ST/UTIL IMPROV	18131	7/21/2016	1064714	
5/24/2016	May 2016	Capital Outlay (GENERAL)	Cash Payment	24,829.88	5/24/2016	STANTEC CONSULTING SRVCS INC	MP-BUDD AVE UTILITY IMPROVEMENTS	18031	5/24/2016	1049957	5/19/2016
4/13/2016	April 2016	Capital Outlay (GENERAL)	Cash Payment	195.00	4/13/2016	CARSON, CLELLAND & SCHREDER		17942	4/13/2016		2/26/2016
4/13/2016	April 2016	Capital Outlay (GENERAL)	Cash Payment	40.83	4/13/2016	CARSON, CLELLAND & SCHREDER		17939	4/13/2016		3/31/2016
3/25/2016	March 2016	Capital Outlay (GENERAL)	Cash Payment	320.00	3/25/2016	TERRAMARK	DOWNTN PROP DEV REV	17914	3/25/2016	0050-2015	3/4/2016
3/25/2016	March 2016	Capital Outlay (GENERAL)	Cash Payment	420.00	3/25/2016	TERRAMARK	DOWNTN PROP DEV	17914	3/25/2016	0040-2015	3/4/2016
3/25/2016	March 2016	Capital Outlay (GENERAL)	Cash Payment	180.00	3/25/2016	TERRAMARK	DOWNTN PROP DEV	17914	3/25/2016	0039-2015	11/30/2015
3/25/2016	March 2016	Capital Outlay (GENERAL)	Cash Payment	200.00	3/25/2016	TERRAMARK	DOWNTN PROP DEV	17914	3/25/2016	0038-2015	11/30/2015
3/25/2016	March 2016	Capital Outlay (GENERAL)	Cash Payment	20,965.75	3/25/2016	STANTEC CONSULTING SRVCS INC	MP Budd Ave St & Util Imp	17913	3/25/2016	1027575	3/24/2016
3/25/2016	March 2016	Capital Outlay (GENERAL)	Cash Payment	506.50	3/25/2016	STANTEC CONSULTING SRVCS INC	MP Downtn Red St & Ut	17913	3/25/2016	1027574	3/24/2016
3/7/2016	March 2016	Capital Outlay (GENERAL)	Cash Payment	2,213.50	3/4/2016	STANTEC CONSULTING SRVCS INC	Downtown Redev. St & Util	17881	3/7/2016	1015995	2/25/2016
3/7/2016	March 2016	Capital Outlay (GENERAL)	Cash Payment	147.50	3/4/2016	STANTEC CONSULTING SRVCS INC	Main St & Rainbow	17881	3/7/2016	1015992	2/25/2016
3/7/2016	March 2016	Capital Outlay (GENERAL)	Cash Payment	2,698.25	3/4/2016	STANTEC CONSULTING SRVCS INC	Budd Ave St & Util Impr	17881	3/7/2016	1015996	2/25/2016

3/7/2016	March 2016	Capital Outlay (GENERAL)	Cash Payment	745.00	3/4/2016	STANTEC CONSULTING SRVCS INC	Development Review	17881	3/7/2016	1015991	2/25/2016
3/4/2016	Closing 2015	Other State Aid Grants	Journal Entry	-18,264.00	3/3/2016		To record additional receiveables for the living communities grant				
2/18/2016	February 2016	Capital Outlay (GENERAL)	Cash Payment	3,000.00	2/17/2016	BERGERSON-CASWELL, INC.		17829	2/9/2016	21170	2/4/2016
2/5/2016	February 2016	Capital Outlay (GENERAL)	Cash Payment	1,650.00	2/5/2016	JOHNSON\TURNER LEGAL		17811	2/9/2016	16-1080-A	2/2/2016
1/29/2016	Closing 2015	Other State Aid Grants	Journal Entry	-40,597.00	1/29/2016		Entry to record receivable for reimbursed costs from MetCouncil				
1/29/2016	Closing 2015	Capital Outlay (GENERAL)	Journal Entry	25,766.00	1/29/2016		Entry to move demolition and other building purchase costs from General Fund				
1/25/2016	Closing 2015	Other State Aid Grants	Journal Entry	-479,153.70	1/25/2016		Entry to record revenue from Met Council to proper fund				
1/22/2016	December 2015	Capital Outlay (GENERAL)	Cash Payment	3,479.95	1/22/2016	STANTEC CONSULTING SRVCS INC		17771	1/25/2016	1001281	1/15/2016
1/22/2016	December 2015	Capital Outlay (GENERAL)	Cash Payment	59,846.00	1/22/2016	WICKENHAUSER EXCAVATING INC.		17776	1/25/2016	3515	1/16/2015
1/19/2016	December 2015	Capital Outlay (GENERAL)	Cash Payment	900.00	1/19/2016	NAGELL APPRAISAL INC	appraisal on main/budd	17762	1/19/2016		
1/7/2016	December 2015	Capital Outlay (GENERAL)	Cash Payment	218.65	1/7/2016	WM MUELLER & SONS	material to protect well 2	17754	1/7/2016		
1/7/2016	December 2015	Capital Outlay (GENERAL)	Cash Payment	507.50	1/7/2016	TERRAMARK	downtown development	17750	1/7/2016	july	
1/7/2016	December 2015	Capital Outlay (GENERAL)	Cash Payment	71.28	1/7/2016	CARSON, CLELLAND & SCHREDER	Downtown	17734	1/7/2016		
12/22/2015	December 2015	Capital Outlay (GENERAL)	Cash Payment	927.05	12/22/2015	STANTEC CONSULTING SRVCS INC	main street and rainbow	17720	12/22/2015		
12/22/2015	December 2015	Capital Outlay (GENERAL)	Cash Payment	2,232.50	12/22/2015	STANTEC CONSULTING SRVCS INC		17720	12/22/2015		
12/22/2015	December 2015	Capital Outlay (GENERAL)	Cash Payment	1,462.25	12/22/2015	STANTEC CONSULTING SRVCS INC		17720	12/22/2015		
12/10/2015	December 2015	Capital Outlay (GENERAL)	Cash Payment	121.00	12/10/2015	WENCK ASSOCIATES, INC.		17665	12/14/2015	11509112	
12/10/2015	December 2015	Capital Outlay (GENERAL)	Cash Payment	4,015.00	12/10/2015	WENCK ASSOCIATES, INC.		17665	12/14/2015	11508493	
11/24/2015	November 2015	Capital Outlay (GENERAL)	Cash Payment	320.00	11/20/2015	BILL SCHWANKE	TIF Assessment	17615	11/24/2015		
11/20/2015	November 2015	Capital Outlay (GENERAL)	Cash Payment	4,039.91	11/20/2015	WENCK ASSOCIATES, INC.	Vapor Intrusion Assessment- Downtown	17612	11/20/2015	11508214	
11/20/2015	November 2015	Capital Outlay (GENERAL)	Cash Payment	1,600.00	11/20/2015	WENCK ASSOCIATES, INC.	Phase I ESA- Downtown	17612	11/20/2015	11504780	
11/5/2015	October 2015	Capital Outlay (GENERAL)	Cash Payment	573,982.02	11/5/2015	ML&G INC	Met Council Grant- Olsons	2474	11/5/2015		