



19 - 13th Avenue North
PO Box 339
Waite Park MN 56387-0339

(320) 252-6822 Phone • (320) 252-6955 Fax
Email: city.hall@ci.waitepark.mn.us
Website: www.ci.waitepark.mn.us

NO COUNCIL WORK SESSION

WAITE PARK CITY COUNCIL AGENDA MONDAY, JANUARY 11, 2016 6:30 P.M.

6:30 P.M. Pledge of Allegiance
Open Forum – two minute limit

Review and approve, January 11, 2016 Council Agenda

1. Consent Agenda:

Recommended action: approval of following items

- A. Approve Council Minutes for December 21, 2015
- B. Authorize proposal for Retrofit Companies to complete pre-demolition waste removal on the Sis property
- C. Approve contract proposal with Wendy Riggs to assist with the Amphitheater Project planning process
- D. Approve the retirement of Canine Kato and authorize Eric Brutger to purchase Kato for \$1.00.
- E. Authorize Police Department to purchase a new canine with donation proceeds
- F. Authorize payment to Chris Sis for eligible costs associated with relocation in the amount of \$50,000
- G. Authorize payment of \$76,080.39 to Granite City Moving Company for moving expenses related to the relocation of Sis Upholstery
- H. Authorize SEH to prepare demolition plans and specifications for the Sis property
- I. Authorize purchase of new squad vehicles for Police Department

2. Public Hearing – Vacation of Drainage and Utility Easements
Kwik Trip 10th Ave South Site

3. Council/Mayor

- A. Review and Approve Bills

4. Administrator

- A. Update

ADJOURN

**CITY OF WAITE PARK
CALL TO ORDER –**

**PLEDGE OF ALLEGIANCE
OPEN FORUM**

Review and Approve January 11, 2016 Council Agenda

Councilmember _____ moved that the Council Agenda for January 11, 2016 be approved as presented.

Councilmember _____ seconded the motion.
Motion (Approved) (Denied)

Agenda Item No. 1-Consent Agenda

1. Consent Agenda:

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- I. Authorize purchase of new squad vehicles for Police Department

Councilmember _____ moved that the Consent Agenda, as presented, be approved.

Councilmember _____ seconded the motion.

ROLL CALL

Councilmember Michael Linquist _____
Councilmember Charles Schneider _____
Councilmember Vic Schulz _____
Councilmember Frank Theisen _____
Mayor Richard Miller _____

Motion (Approved) (Denied)

WAITE PARK CITY COUNCIL MEETING

DECEMBER 21, 2015

A meeting of the Waite Park City Council was held at Waite Park City Hall on Monday, December 21, 2015 beginning at 6:30 PM.

MEMBERS PRESENT

Members present were Mayor Miller, Councilmembers Linquist, Schneider, Schulz and Theisen.

CITY REPRESENTATIVES PRESENT

City Representatives present were City Administrator Johnson, Deputy Clerk-Treasurer Virnig, Finance Director Lindberg, Chief of Police Benrud, Public Works Director Schluenz, Planning and Community Development Director Noerenberg, Attorney Hansmeier, SEH Engineer Wotzka

OTHERS PRESENT

Jocelyn Wood-Rothanburg, Lester Gilroy

OPEN FORUM

Mayor Miller invited anyone wishing to speak during the open forum to step forward, but no one came forth.

COUNCIL AGENDA

Motion by Member Theisen, second by Member Schneider, to approve the 12/21/15 Council Agenda as amended:

4.A. (Add) Replace Old Light Bars on Squad Cars

The motion carried unanimously.

1. CONSENT AGENDA

Motion by Member Schneider, second by Member Linquist, to approve the following 12/21/15 Consent Agenda items

- 1.A. Approved Minutes of December 7, 2015
- 1.B. (Pulled for discussion – regarding 2016 Appointments)
- 1.C. Approved Position and Pay Grade Listing
- 1.D. Approved 2016 Seasonal and Part time Salary Schedule
- 1.E. Approved 2016 Union and Non Union Salary Schedule
- 1.F. Approved MOU's for H.S.A. Plan Police Officers by Resolution (**RESOLUTION NO. 122115-01**)
- 1.G. Approved MOU's for H.S.A. Plan Police Administration by Resolution (**RESOLUTION NO. 122115-02**)
- 1.H. Approved MOU's for H.S.A. Plan Public Works by Resolution (**RESOLUTION NO. 122115-03**)
- 1.I. Approved MOU's for H.S.A. Plan for Non-Union by Resolution (**RESOLUTION NO. 122115-04**)
- 1.J. Approved 2015 Write-offs
- 1.K. Approved 2016 Departmental Goals & Objectives
- 1.L. (Pulled for discussion – regarding 2016 Massage Enterprise Licenses)
- 1.M. Approved Investment Policy (**RESOLUTION NO. 122115-05**)
- 1.N. Approved TIF 2 Modification Resolution (**RESOLUTION NO. 122115-06**)
- 1.O. Approved Building Inspector Contract
- 1.P. Approved Electrical Inspector Contract
- 1.Q. Approved Change Order #3 to the 2014 17th Avenue and Parkway Drive Improvement project

1. CONSENT AGENDA (Cont'd.)

The motion carried unanimously.

1.B. 2016 APPOINTMENTS

Motion by Member Linquist, second by Member Schulz, to approve the 2016 Appointments including Paul Kosloski & Joe Heinen as Fire Captains. The motion carried unanimously.

1.L. 2016 MESSAGE ENTERPRISE LICENSES

Motion by Mayor Miller, second by Member Theisen, to approve all presented Massage Enterprise Licenses except for Quiet & Serene Massage pending further investigation. The motion carried unanimously.

2. FINAL 2016 TAX BUDGET AND LEVY AND GAMBLING DONATION REQUESTS

The proposed tax levy was certified to the County in September of 2015. The final 2016 tax levy needs to be approved by the Council and must be certified to the County by December 23, 2015.

Once the 2016 tax levy has been adopted, the City Council will need to approve the 2016 Budget.

Copies of the information have been provided to the City Council for review and are available to the public upon request.

Gambling Donations: The City Council reviewed the Gambling Donation requests for 2016. A list of those donation requests was presented. Staff is recommending the Council approve the list. The requests will be disbursed based on fund availability, as well as, timing of when they were paid in previous years to the respected organization.

Staff is recommending approving the 2016 Tax Levy, Budget and Gambling Donation requests as proposed.

Motion by Member Schulz, second by Member Schneider, to adopt the final 2016 Tax Levy per Resolution No. 122115-07 and adopt the 2016 Budget per Resolution No. 122115-08 as presented. The motion carried unanimously. (**RESOLUTION NO. 122115-07 & 122115-08**)

Motion by Member Theisen, second by Member Schneider, to approve the 2016 Gambling Donation requests as presented. The motion carried unanimously.

3. PUBLIC HEARING – APPENDIX B – FEE SCHEDULE FOR 2016 INCLUDING UTILITY RATE INCREASES FOR 2016

The City considers changes to the Fee Schedule annually. Staff has reviewed all fees currently charged. Recommended changes/additions to the Fee Schedule were presented.

Also included in the Fee Schedule are the proposed Utility Rate increases for 2016. Water rates are proposed to increase from \$5.85 per 1,000 gallons to \$6.08 per 1,000 gallons. The water rate increase is a result of additional operation and maintenance and debt service. Wastewater rates are proposed to increase from \$6.59 per 1,000 gallons to \$6.79 per 1,000 gallons. This increase is due to continued debt service on the expansion and rehabilitation of the St. Cloud Waste Water Treatment Facility and debt service on the sewer interceptor lining project. The utility rates are proposed to take effect on January 1, 2016 and will be reflected on the April, 2016 quarterly bill.

Mayor Miller opened the Public Hearing by reading the Public Hearing Notice. The Public Hearing opened at 6:36 p.m. No one came forth to speak at the Public Hearing.

Motion by Member Schulz, second by Member Linquist, to close the Public Hearing at 6:37 p.m. The motion carried unanimously.

Motion by Member Schneider, second by Member Schulz, to approve amending Appendix B – Waite Park Schedule of Fee Charges and Summary Publication as proposed. The motion carried unanimously. (**ORDINANCE NO. 2015-06**)

4. PLANS AND SPECIFICATIONS FOR THE 2016 17TH AVENUE IMPROVEMENT PROJECT

This project extends 17th Avenue South from Parkway Drive to County Road 137. Plan sheets were presented. The estimated project cost is approximately \$1.6 million. City Engineer Wotzka explained that the plans include construction of the roadway, sidewalk/trail, sanitary water and sewer

4. PLANS AND SPECIFICATIONS FOR THE 2016 17TH AVENUE IMPROVEMENT PROJECT (Cont'd.)

improvements, storm sewer and landscaping. City Engineer Wotzka reviewed the siding and striping plan. He stated 17th Avenue South will be a 40-foot wide roadway that will allow for a traffic lane in each direction and a continuous left turn lane. He then reviewed the trail plan and storm sewer improvements. Discussion was held on curb cuts and stubs. Stubs for sanitary water and sewer for the Public Works Facility will be off of the existing stub on County Road 137. The stub for sanitary water and sewer for the park will be off of 17th Avenue South. It was stated that a Resistivity Study was already done and boring samples taken. There is some granite on the north end of the project, which was accounted for in the project.

Motion by Member Schneider, second by Member Theisen, to approve the plans and specifications for the 2016 17th Avenue Improvement project and authorize advertising for bids as presented. The motion carried unanimously.

4.A. REPLACE OLD LIGHT BARS ON SQUAD CARS

The current setup on the marked squad cars has the overhead light bar separate from the Opticon box, which is mounted in the grill. The Opticon allows squads running code to capture the green light for that intersection so as to proceed through safely. Some of the older Opticons are no longer picking up the intersection strobe until the squad is literally in the intersection. The cost to purchasing replacement Opticons alone is approximately \$800 each. Rather than replacing and maintaining the Option separately, Staff would like to replace all overhead light bars with improved LED lighting and with the Opticon mounted in the center of the light bar on top of the squad. These new light bars will allow officers/squad to capture the intersection from blocks away instead of feet away. The cost to replace all 9 marked squad light bars is \$1,774 each or a total of \$16,166.00. Our current inventory of light bars is over 10 years old. There are funds in the 2015 Capital Outlay budget (5400 Account) for this purchase. The department should be able to sell our used light bars to a local agency that is not yet using Opticon technology.

Motion by Member Schneider, second by Member Schulz, to approve the purchase of new overhead light bars with the Opticon from Keepers. The motion carried unanimously.

5. COUNCIL/MAYOR

5.A. REVIEW AND APPROVE BILLS

Motion by Member Theisen, second by Member Schneider, to authorize payment of the accounts payable list (1015M1, 1015M2, 1215D1). The motion carried unanimously.

5. ADMINISTRATOR

5.A. UPDATE

City Administrator Johnson reviewed the following:

- The City Hall remodeling project should be completed in the next couple of weeks. The next project would be to look at some improvements to the Council Chambers with audio, video and security.
- Because of the holidays, the next City Council Meeting will be on Monday, January 11, 2015.
- The City Council wished everyone a Merry Christmas and Happy New Year.

ADJOURNMENT

Mayor Miller declared the meeting adjourned at 6:52 p.m.

Shaunna Johnson
City Administrator-Clerk-Treasurer

Richard E. Miller
Mayor

Consent Agenda Item B: Authorize proposal for Retrofit Companies to complete pre-demolition waste removal on the Sis Property

A significant amount of Municipal Solid Waste (MSW) and Household Hazardous Waste (HHW) was left behind in the Sis property buildings. It is recommended that this regulated waste be removed prior to building demolition. We have the attached quote/estimate from The Retrofit Companies, a qualified contractor, to identify and remove this material. Gordon Hansmeier advises that the city will attempt to recover the cost from Sis to remove this material. We recommend approval of the quote/estimate from The Retrofit Companies.

Consent Agenda Item C: Approve contract proposal with Wendy Riggs to assist with the Amphitheater Project planning process

Enclosed is a copy of the proposal from Wendy Riggs and her proposal to assist us with conducting a visioning process that will help us identify the next steps with the amphitheater project. If you recall, Wendy Riggs is the Vice President of Operations for the Walton Arts Center/Walmart AMP in Fayetteville, Arkansas. She has had experience in every aspect of design and construction of amphitheaters. She has also has experience in managing facilities similar to what we are looking at constructing. Staff is recommending using her to facilitate a visioning session with the Council and Planning Commission that we anticipate will be held sometime in January or early February depending on schedules. With her experience and knowledge, we believe she will be a great asset to us for this project. The costs associated with her services are included in her proposal that is attached for your consideration and review.

WENDY RIGGS
2425 RIVERWATERLANE
FAYETTEVILLE, ARK 72703
205 657-8666

January 4, 2016

Dear Shaunna,

I want to thank you for inviting me to present a proposal for the Waite Park Amphitheater Project including programming visioning and operational planning process.

I believe that I am well-positioned to assist Waite Park Amphitheater in conducting a visioning process to assist with future venue usage and discussing operating models that will assist in identifying next steps in your planning process. I would like to include time for a site visit as well as a meeting with the City Council and Park Board stakeholders. This will include a day to vision usage of the venue; discuss potential operating models and a ½ day to visit the site. This process should be able to assist you on programming and operational elements needed for the next steps. My goal is to assist Waite Park Amphitheater in building on what it has accomplished to date and allow your council and board to create a clearly conceived, well-organized plan that addresses questions of artistic vision for programming, and next steps in design and operational planning.

The attached proposal covers the initial meeting and site visit. Please contact me at (205) 657-8666 if you have any questions. Again, I want to thank you for inviting me to submit a proposal for this important project.

Sincerely,

Wendy Riggs

Wendy S. Riggs
Sr. Consultant

**Waite Park Amphitheater
Proposal for Programming Visioning and
Operational Planning Process
Consulting Services
Submitted January 4, 2016**

Visioning Objective

The primary objective of this meeting will be to work with the Waite Park Amphitheater stakeholders in order to collaboratively come up with a vision for programming of the future amphitheater. During this meeting, we will identify who will use the venue and what operating this type of venue entails for the City Council and Park Board. Wendy Riggs' role will be to work closely with the Waite Park Amphitheater's representatives to pull together information, test assumptions and provide recommendations to move forward with additional phases of the project.

Scope of Work and Deliverables

Wendy Riggs will facilitate the meeting and guide the stakeholders of Waite Park Amphitheater thru visioning and provide advisory services to the owner. Wendy Riggs's roles and responsibilities begin upon execution of this Agreement and include, but are not limited to, the following in the estimated timeline outlined below:

Initial visit: Initial site visit and meeting with the Waite Park Amphitheater stakeholders in January/February 2016. Wendy Riggs will facilitate a visioning meeting for future venue's programming with stakeholders including a SWOT analysis (strengths, weaknesses, opportunities and threats) for the Waite Park Amphitheatre relying on the initial Maxfield Research and Consulting Analysis. This initial meeting will identify possible local, regional and national stakeholders, programming elements and next steps needed to deliver the conceptual plan for the desired venue.

Programming Visioning and Operational Planning Process

Information Gathering and Analysis

Wendy Riggs will review information provided by the Waite Park Amphitheater and then meet with their stakeholders to begin the planning process, including outlining specific expectations and outcomes for the venue, timeline for next steps, and individual responsibility for planning components.

During this phase of the process, Wendy Riggs will review any pertinent internal background materials and details provided by the Waite Park Amphitheater, including, but not limited to:

- Any background planning or design elements that have been identified to date.
- Site conditions and challenges that are known.
- Any possible partnerships or additional stakeholders that have been previously identified for the venue.
- Additional competing venues and their programming.
- Other information as directly or indirectly related to the potential new venue.

Visioning Meeting with Stakeholders

After reviewing the information above, Wendy Riggs will fly to meet with the Waite Park Amphitheater stakeholders to gather further information, test assumptions, gain insights into the operations and activities desired for the venue. A full day is required with stakeholders to accomplish this planning and another ½ day to visit the site.

Outcomes: A clear understanding by key individuals of what the next planning steps and timeline, their roles in the process, and the gathering of critical historical data that will inform a future operations plan.

Outputs: Establishment of a programming plan that will give the Waite Park Amphitheater stakeholders the venue elements that should be considered in the design phase. A strengths, weaknesses, opportunities and threats assessment based on the future venue and staffing and partnership resources. Most of this work will be accomplished during the meeting day with a summary of next steps sent to the City Council and Park Board after the meeting and site visit.

Fee and Expense Summary

Wendy Riggs proposes services as outlined above can be encompassed within a total fee of \$3,000. Reasonable out of pocket expenses for travel, lodging and meals and ground transportation, telephone, facsimile, printing and photocopying are in addition to the fee. Wendy Riggs preliminarily estimates that these expenses will be less than \$1,000, but costs could increase due to timing of meeting and flights.

Consent Agenda Item D-E: Authorize the retirement of Canine Kato and permit Eric Brutger to purchase Kato for \$1.00 and Authorize Police Department to purchase a new canine with donations proceeds

In 2015, plans were made to begin the process of replacing K9 Kato in the police department K9 program. Due to some health and mobility issues (hip/right leg) Kato was reduced to only working as a drug dog with the plan to retire him completely in 2016. It was difficult for Kato to complete the various certification drills required for PD1 K9's. Eric Brutger, a police officer with St. Joseph PD, has agreed to adopt Kato as a pet for a cost of \$1.00 and will assume responsibility for Kato's care including food, maintenance and veterinary expense. It is Kato's best interest that he be adopted by someone in law enforcement given Kato's K9 background. It will ensure that he is well taken care of and treated properly.

Throughout 2015 and with community support from a number of different sponsors and donors our "Paws for Laws" program raised approximately \$27,000.00 to help the department purchase and train a new K9. These funds have been received by the city and would be considered "cash in hand" and not just pledges.

Three officers from the Police Department were interested in serving as the new K9 handler. After a competitive interview process, Officer Joanna Bigler was selected and appointed to be the next K9 handler for the police department.

The cost to purchase and train the new police dog is approximately \$13,500.00.

* Imported German Shepherd	\$8500.
* 4 week narcotics detector class	\$1500. (February)
* 10 week patrol class	\$3500. (April-mid June)
* Total	\$13,500

We would like to thank Officer Derek Whitehead for his work with K-9 Kato. Officer Whitehead did a nice job helping with the fundraising efforts for the new K9. We are very excited to be working with Performance Kennel again which is where K9 Dino came from. Dino had an excellent and long career.

RECOMMENDED ACTION:

Approve the retirement of K9 Kato and allow Eric Brutger to purchase the dog from the City for \$1.00.

Approve the purchase of a new K9 for \$8,500.00 from Steve Pearson at Performance Kennel in Buffalo MN.

Consent Agenda Item F: Authorize payment to Chris Sis for eligible costs associated with relocation in the amount of \$50,000

Chris Sis is requesting payment of the following claims:

Moving costs of \$76,080.39 - Sis Upholstery move. (A copy of a letter from the City Attorney, Gordon Hansmeier, on behalf of the city agreeing to pay said amount upon performance of the project and invoice of Granite City Moving & Storage will be available at the meeting.)

Reestablishment expenses up to the maximum amount available in the amount of \$50,000.00 - this claim is for reimbursement for reimbursable expenses to reestablish the Sis Upholstery business at the new location. (A copy of the claim and invoices will be available at the meeting.)

These payments have been recommended by our relocation expert as part of the 17th Avenue South Project. Staff is recommending approval of these payments

Consent Agenda Item G: Authorize payment of \$76,080.39 to Granite City Moving Company for moving expenses related to the relocation of Sis Upholstery

Enclosed is an invoice from Granite City Moving & Storage for the costs associated with moving the Sis Upholstery business from its current location to his new business location. The City is obligated to pay these costs as part of the relocation of this business for the purposed of constructing 17th Avenue South. In addition to the invoice being enclosed, you will also correspondence with Attorney Hansmeier and our relocation consultant related to the moving costs. The staff recommendation is to approve the payment to Granite City Moving Company in the amount of \$76,080.39.

GRANITE CITY MOVING & STORAGE
207 14th Ave E
Sartell, MN 56377
320-252-1311

BILL

SERVICE DATE	INVOICE N...
12/21/2015	9073

IN ACCOUNT WITH

Evergreen Land Services
 Attn: Steven Carlson
 4131 Old Sibley Memorial Hwy. #201
 Eagan, MN 55122

P.O. NO.	TERMS	DUE DATE
	Due on receipt	12/21/2015

DATE	DESCRIPTION	Ref #	Rate	QTY	AMOUNT
11/2/2015	RE: SIS Upholstery (Chris SIS) Move. City of Waite Park. File No. 00279-31039				
	Local Moving Services Provided		52,200.00		52,200.00
	Packing Materials		3,981.25		3,981.25
	Packing Labor		5,194.25		5,194.25
	Forklift Rental		1,470.00		1,470.00
	30 Yard Roll Offs		2,359.65		2,359.65
	Rental 30 Foot Lift		1,500.49		1,500.49
	Trailer Rental		2,500.00		2,500.00
	Cart Rental		2,500.00		2,500.00
	Speed Pack Rental		2,000.00		2,000.00
	Unpacking Labor		2,374.75		2,374.75
Thank you for your business.			Balance Due \$76,080.39		



11 7th Avenue North
P.O. Box 1433
St. Cloud, MN 56302

320.251.1055
800.445.9617 toll-free
320.251.5896 fax

www.rajhan.com

Gordon H. Hansmeier
ghansmeier@rajhan.com

October 30, 2015

-- SENT VIA EMAIL scarlson@elsco.net--

Steven Carlson
Evergreen Land Services Company
4131 Old Sibley Memorial Highway - Suite 201
Eagan, MN 55122

RE: City of Waite Park – Relocation Bid
Our File No. 00279-31039

Dear Mr. Carlson:

I am the city attorney for the City of Waite Park. The city is in the process of acquiring land and possession of land owned by Chris Sis. We have been presented with a bid by Granite City Moving and Storage in the amount of \$76,080.39. The city agrees to pay that amount upon performance of the bid.

Sincerely,

RAJKOWSKI HANSMEIER LTD.

A handwritten signature in black ink, appearing to read 'Gordon H. Hansmeier', written over a horizontal line.

By
Gordon H. Hansmeier

GHH/mrm

Attachment

cc: Shaunna Johnson – Via Email



Binding Estimate

REFERENCE #

Granite City Mvg & Stg, Inc

207 14th Avenue East
Sartell, Minnesota 56377

(320) 252 - 1311

October 28, 2015

Customer Chris Sis 1621 County Road 137 Sis Upholstery Waite Park, MN 56387 E-mail:		H: (320) 251 - 8171 O: C: Stearns Co.	Agency Granite City Mvg & Stg, Inc 207 14th Avenue East Sartell, Minnesota 56377 1707000 (320) 252 - 1311	
Destination Address Chris Sis 8801 County Road 47 Saint Cloud, MN 56301		H: O: C: Stearns Co.	Salesperson Earl Pierstalla Sales Manager/CMC/Realtor (320) 249 - 6004 earl@granitecitymoving.com Signature: _____	

Tariff: LOCAL H	Tariff Date: October 6, 2015	Nat'l Acct: November 2, 2015	HHG Wgt: 92,000
Requested Pack: _____ To _____	Requested Load: November 2, 2015 To December 15, 2015	Requested Delivery: November 2, 2015 To December 15, 2015	Miles: 6 Cube: 11,429 Item Count: 2,000

Type of Payment: Prepaid COD Invoice Method of Payment: Cashier's Check Cash Credit Card
 CUSTOMER ACKNOWLEDGES LIABILITY FOR PAYMENT OF THE FOLLOWING SERVICES LISTED BELOW AND ON THE ATTACHED PAGES.

						X	Customer Signature			
						Quantity	Rate	Full Tariff Charge	Disc %	Net
Transportation Services:										
Transportation (Household Weight)						92,000 #				
Local Move Charges - 2 Truck(s)						225.00 hrs	32.00	14,400.00		14,400.00
Local Move Charges - 4 Men						225.00 hrs	42.00	37,800.00		37,800.00
Released All Carrier's Liability										0.00
Subtotal Transportation Services :										\$62,200.00
Other Services:										
Waite Park, MN (Stearns)										
Packing Materials - see packing detail						725		3,981.25		3,981.25
Packing Labor - see packing detail (M-F 8-5)						725		5,194.25		5,194.25
Fork Lift Rental for 3 weeks						1	1,470.00	1,470.00		1,470.00
30 Yard Roll offs x 5						1	2,359.65	2,359.65		2,359.65
Rental 30 foot Lift for 3 weeks						1	1,500.49	1,500.49		1,500.49
Trailer Rental for Transit 5 count at 500.00 each						1	2,500.00	2,500.00		2,500.00
Cart Rental 50 Count						1	2,500.00	2,500.00		2,500.00
Speed Pack Rental to move Fabric etc.50 count						1	2,000.00	2,000.00		2,000.00
Saint Cloud, MN (Stearns)										
Unpacking Labor - see packing detail (M-F 8-5)						725		2,374.75		2,374.75
Subtotal Other Services :										\$23,880.39
Guaranteed Price										\$76,080.39



<u>Customer</u>		<u>Agency</u>	
Chris Sis 1621 County Road 137 Sis Upholstery White Park, MN 56387	H: (320) 251 - 8171 O: C: Stearns Co.	Granite City Mvg & Stg, Inc 207 14th Avenue East Sartell, Minnesota 56377	1707000 (320) 252 - 1311
E-mail:		Signature: _____	
<u>Destination Address</u>		<u>Salesperson</u>	
Chris Sis 8601 County Road 47 Saint Cloud, MN 56301	H: O: Stearns Co.	Earl Pierakalla Sales Manager/CMC/Realtor	(320) 249 - 8004 earl@granitecitymoving.com

Tariff: LOCAL H	Tariff Date: October 5, 2015	Nat'l Acct:	Requested: November 2, 2015	HHG Wgt: 92,000
Requested Pack: ----- To -----	Requested Load: November 2, 2015 ----- To ----- December 15, 2015	Requested Delivery: November 2, 2015 ----- To ----- December 15, 2015	Miles: 6	Cube: 11,429
				Item Count: 2,000

IMPORTANT NOTICE

THIS SURVEY COVERS ONLY THE ARTICLES AND SERVICES LISTED. HOUSEHOLD GOODS MOVERS AND WAREHOUSE MEN ARE REQUIRED BY LAW TO COLLECT TRANSPORTATION, STORAGE AND OTHER CHARGES COMPUTED ON THE BASIS OF RATES PUBLISHED IN THEIR TARIFF AND TARIFF SUPPLEMENTS.

Minn. Stat. Sec. 221.171, Subd. 1 declares "No permit carrier shall charge or receive a greater, lesser, or different compensation for the transportation of persons or property or for any related service, than the rates and charges named in the carrier's schedule on file and in effect with the commissioner" including any rate fixed by the board under Section 221.161; nor shall any permit carrier refund or remit in any manner or by any device, directly or indirectly, the rates and charges required to be collected by him under his schedules or under the rates, if any, fixed by the board."

Minn. Stat. Sec 221.291, Subd. 5 declares "A person who knowingly offers, grants, gives, solicits, accepts, or receives a rebate, concession, or discrimination in violation of a provision of this chapter, or who by any means knowingly assists, requires, or permits a person to obtain or provide transportation of persons or property for a greater or lesser or different compensation than that approved by order of the board, or in the case of permit carriers than that filed with the commissioner, is guilty of a misdemeanor and upon conviction shall be fined not less than \$200."

*DEFINITIONS: "commissioner", means Commissioner Dept. of Transportation- "board", means Minn. Transportation Regulation Board



<u>Customer</u> Chris Sis 1821 County Road 137 Sis Upholstery Waite Park, MN 56387 E-mail:		H: (320) 251 - 8171 O: C: Stearns Co.	<u>Agency</u> Granite City Mvg & Sig, Inc 207 14th Avenue East Sartell, Minnesota 56377 1707000 (320) 252 - 1311	
<u>Destination Address</u> Chris Sis 6601 County Road 47 Saint Cloud, MN 56301		H: O: C: Stearns Co.	<u>Salesperson</u> Earl Pierskalla Sales Manager/CMC/Realtor (320) 249 - 6004 earl@granitecitymoving.com Signature: _____	

Tariff: LOCAL H	Tariff Date: October 5, 2015	Nat'l Acct:	November 2, 2015	MMG Wgt:	92,000	
Requested Pack: ----- To -----	Requested Load: November 2, 2015 ----- To -----	Requested Delivery:	November 2, 2015 ----- To -----	Miles:	Cube:	Item Count:
	December 15, 2015	December 15, 2015	December 15, 2015	6	11,429	2,000

Notes And Special instructions

4 section move and reorganize GCMS will work with Chris Sis in sections 4 men One day to Move and stage. 2 Men the Next to sort etc.

Upholstery shop move 4 men about 60 hours

Upstairs Storage for Upholstrery Auto Fabric etc. 4 men about 40 hours

Library Pack and prep for Relocation 4 men 8 hours plus Boxes included in price

Other Storage Area's Upstairs and shop move and prep. and Final Misc Clean Up. 4 Men about 40 hours



Customer		Agency	
Chris Sis 1621 County Road 137 Sis Upholstery Waite Park, MN 56387	H: (320) 251 - 8171 O: C: Stearns Co.	Granite City Mvg & Sfg, Inc 207 14th Avenue East Sartell, Minnesota 56377	1707000 (320) 252 - 1311
Destination Address		Salesperson	
Chris Sis 6601 County Road 47 Saint Cloud, MN 56301	H: O: Stearns Co.	Earl Pierskalla Sales Manager/GMC/Realtor	(320) 248 - 6004 earl@granitecitymoving.com
E-mail:		Signature: _____	

Tariff: LOCAL H	Tariff Date: October 5, 2015	Nat'l Acct:	Requested: November 2, 2015	Miles	HHG Wgt:	82,000
Requested Pack: _____ To _____	Requested Load: November 2, 2015	Requested Delivery: November 2, 2015	Requested Delivery: December 15, 2015	5	Cube	Item Count
	December 15, 2015				11,429	2,000

**Detail Of Cartons, Packing and Unpacking
(Included in price quote)**

Waite Park, MN (Stearns)

	<u>Material</u>			<u>Packing</u>		
	<u>Qty.</u>	<u>Rate</u>	<u>Gross</u>	<u>Qty.</u>	<u>Rate</u>	<u>Gross</u>
Carton, Dishpack	60	15.45	927.00	60	17.55	1,053.00
Carton, Small 1.5	300	3.25	975.00	300	4.25	1,275.00
Carton, Medium 3.1	200	5.00	1,000.00	200	6.70	1,340.00
Carton, Large 4.5	150	5.80	870.00	150	8.55	1,282.50
Carton, Glass/Mirror 4 Piece	15	13.95	209.25	15	16.25	243.75
	725		3,981.25	725		5,194.25
Gross Subtotal:						
Material/Packing Discount:			0.00%			0.00%
Crating Discount:						0.00%
Net Subtotal:	725		\$3,981.25	725		\$5,194.25

Saint Cloud, MN (Stearns)

	<u>Unpacking</u>		
	<u>Qty.</u>	<u>Rate</u>	<u>Gross</u>
Carton, Dishpack	60	7.85	471.00
Carton, Small 1.5	300	2.00	600.00
Carton, Medium 3.1	200	3.05	610.00
Carton, Large 4.5	150	3.90	585.00
Carton, Glass/Mirror 4 Piece	15	7.25	108.75
	725		2,374.75
Gross Subtotal:			
Unpacking Discount:			0.00%
Unrating Discount:			0.00%
Net Subtotal:	725		\$2,374.75

Subtotal - Cartons and Packing Services Only:	\$9,175.80
Subtotal - Unpacking Services:	\$2,374.75
Total Cartons, Packing and Unpacking Services:	\$11,550.25
(Included in price quote)	



Consent Agenda Item H: Authorize SEH to prepare Plans and Specifications for the demolition of buildings on the Sis property

The Sis property has several buildings that need to be demolished for the construction of 17th Avenue. The recommended action before the Council is to authorize SEH to prepare Plans and Specifications for the demolition of buildings on the Sis property.

Consent Agenda Item I: Authorize purchase of new squad vehicles for Police Department

The police department continues to be very pleased with the performance of the Ford Explorer 4dr, AWD Police Interceptor utility vehicle. Over the past few years we have found these vehicles to perform very well in all types of driving conditions including ice and snow. There is adequate interior space for both officers and prisoners. We have had no major mechanical break downs.

The current State Contract pricing for a 2016 model year is \$28,256.00 (which includes all needed equipment options) per vehicle which is actually \$284.00 less than the \$25,562.95 per vehicle cost we had in 2015. The 2016 model also includes a backup camera system which is now standard equipment in the 2016 model. The alternative would be to wait until the 2017 model comes out but it would likely be at an increased cost so there are obvious cost benefits of taking advantage of the 2016 model year closeout.

We will continue with the same black/white exterior color and graphic design currently in use. Tenvoorde Ford of St. Cloud has agreed to meet the State Contract pricing for these units with a small documentation fee of \$75.00 added. The convenience of working with a local dealership is worth this small additional cost.

There are funds allocated in the approved 2016 budget for this purchase.

The staff recommendation would be proceed with the purchase of (2) 2016 Ford Police Interceptors SUV's from Tenvoorde's at State Contract Pricing.

Agenda Item No. 2

Issue: Vacation of Drainage and Utility Easements – Kwik Trip 10th Ave South Site

BACKGROUND:

Staff has received a request to vacate existing drainage and utility easements in the vicinity of the forthcoming Kwik Trip 10th Ave South/1st Street South project. The easements are remnants of earlier original 1st Street South right-of-way and are not needed, and impede the approved development of the Kwik Trip property. The subject easements are shown as shaded areas on the attached exhibit.

Kwik Trip has been coordinating with the property owners in legal actions to “clean up” the legal descriptions of the property and the requested vacation of easements is one element of those efforts. As you may recall, the requirement for submittal of vacation requests was a condition of approval of the preliminary plat for the property as reviewed at the City Council meeting on December 7th. If approved, the vacations will be reflected on the final plat which will still need to be reviewed and approved.

The vacation process requires a public hearing and public notice (attached) was previously published. One comment from a utility provider was received, from Charter Communications, which advised that they have equipment on Xcel Poles in the area that appear to be in parts of the easement, and that they will seek reimbursement from Kwik Trip for any impacts or required changes. Kwik Trip staff has advised that they agree to this and noted that similar situations are a common occurrence for their developments.

PUBLIC HEARING (Read Notice of Public Hearing)

Public hearing opened at _____.

Councilmember _____ moved to close the public hearing.

Councilmember _____ seconded the motion.

ROLL CALL

Councilmember Michael Linqvist _____
Councilmember Charles Schneider _____
Councilmember Vic Schulz _____
Councilmember Frank Theisen _____
Mayor Richard Miller _____

Motion (Approved) (Denied)

Public hearing closed at _____.

REQUIRED ACTION:

The City Council's action could be any of the following with regards to request to vacate right-of-way:

1. Approval of the vacation request as presented and adoption of the attached resolution.
2. Approval of the vacation request with additional conditions.
3. Denial of the vacation request, with findings of fact.

RECOMMENDED ACTION: Staff recommends approval of the vacation of utility and drainage easements as proposed and adoption of the attached resolution.

SUGGESTED MOTION:

Councilmember _____ moved to **approve or deny** the vacation of drainage and utility easements as depicted on the submitted exhibit and adoption of the proposed resolution, with any conditions as established: _____

Councilmember _____ seconded the motion.

ROLL CALL

Councilmember Michael Linqvist	_____
Councilmember Charles Schneider	_____
Councilmember Vic Schulz	_____
Councilmember Frank Theisen	_____
Mayor Richard Miller	_____

Motion (Approved) (Denied)



19 - 13th Avenue North
PO Box 339
Waite Park MN 56387-0339

(320) 252-6822 Phone • (320) 252-6955 Fax
Email: city.hall@ci.waitepark.mn.us
Website: www.ci.waitepark.mn.us

NOTICE OF PUBLIC HEARING

The Waite Park City Council will hold a public hearing at City Hall, 19 13th Ave N at 6:30 pm or soon thereafter on Monday, January 11, 2016 to hear the request of Kwik Trip, Inc. to vacate the following utility and drainage easements: A 15 foot drainage and utility easement and a 10 foot b 20 foot utility easement as legally described in Doc. No. 1008192 as recorded in the Office of the County Recorder, Stearns County, Minnesota; and a 10 foot drainage and utility easement and triangular utility easement as legally described in Doc. No. 862096 as recorded in the Office of the County Recorder, Stearns County, Minnesota (vicinity of intersection of 10th Ave South and 1st Street South).

All interested persons are invited and encouraged to attend or send written comments.



Jon Noerenberg
Planning and Community Development Director

Publish: December 26, 2015

**RESOLUTION NO. 011116-
CITY OF WAITE PARK**

**RESOLUTION APPROVING VACATION OF EASEMENTS ON THE KWIK TRIP SOUTH
PROPERTY**

WHEREAS, Kwik Trip, Inc., Daniel J. Beumer & Monica A. Beumer, and Allen McSherry, property owners, have petitioned that the following described drainage and utility easements be vacated and discontinued:

A 15-foot drainage and utility easement over, under and across the southerly 10.00 feet of the tract described in Doc. No. 1008192, as recorded in the Office of the County Recorder, Stearns County, Minnesota,, which lies parallel, contiguous and 10.00 feet northerly of the former southerly right-of-way of east bound Trunk Highway No. 23;

AND

A 10-foot by 20-foot utility easement over, under and across the tract described in Doc. No. 1008192, as recorded in the Office of the County Recorder, Stearns County, Minnesota. Said easement lies parallel, contiguous and 20.00 feet southerly of the northerly line of vacation described in said Doc. No. 1008192; the west line of said easement lies 47.51 feet east of the northwest corner of said vacation;

AND

A 10-foot drainage and utility easement over, under, and across the southerly 10.00 feet of the tract described in Doc. No. 862096, as recorded in the Office of the County Recorder, Stearns County, Minnesota which lies parallel, contiguous and 10.00 feet northerly of the former southerly right-of-way line of eastbound Trunk Highway No. 23;

AND

A triangular utility easement over, under, and across the tract described in Doc. No. 862096, as recorded in the Office of the County Recorder, Stearns County, Minnesota, said easement lies westerly of a line drawn from a point that bears North 89 degrees 58 minutes 21 seconds East distant 28.00 feet from the point of beginning of the described vacation tract per Doc. No. 862096 to the point of intersection of the easterly right-of-way of Tenth Avenue South and the southerly right-of-way line of said eastbound Trunk Highway No. 23.

WHEREAS, the request has been reviewed by City of Waite Park staff and a report pertaining to said request has been presented to the City Council; and

WHEREAS, the City Council of the City of Waite Park, on the 11th day of January, 2016, following proper notice, held a public hearing regarding the request and, following said public hearing, adopted a recommendation that the vacation request be approved; and

WHEREAS, based upon said report and recommendation, the City Council of Waite Park hereby finds that the subject easements are no longer needed for utility or drainage purposes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Waite Park, that the above- described easements are vacated and discontinued.

This resolution shall become effective immediately upon its passage and without publication.

Adopted by the Council this 11th day of January, 2016.

Shaunna Johnson
City Administrator-Clerk-Treasurer

Richard E. Miller
Mayor

ACTION ON THIS RESOLUTION:

Motion for adoption:
Seconded by:
Voted in favor of:
Voted against:
Abstained:
Absent:
Resolution adopted.

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Waite Park City Council at a duly authorized meeting held on 1/11/16.

Shaunna Johnson
City Administrator-Clerk-Treasurer

CITY OF WAITE PARK (VACATION OF PARTIAL T.H. 23)

Corrective Trunk Highway 23 Vacation Description:

That part of the Northwest Quarter of the Southeast Quarter, Section 17, Township 124, Range 28, Stearns County, Minnesota described as follows:

Commencing at the Northwest corner of said Northwest Quarter of the Southeast Quarter; thence South 00 degrees 19 minutes 51 seconds East, assumed bearing, along the west line of said Northwest Quarter of the Southeast Quarter, 305.20 feet; thence North 89 degrees 27 minutes 07 seconds East, 33.00 feet to the intersection of the easterly right-of-way line of 10th Avenue South and the southeasterly right-of-way line of 1st Street South; thence North 89 degrees 27 minutes 07 seconds East, along said southeasterly right-of-way line of 1st Street South, 42.98 feet; thence northeasterly, 91.58 feet, along a tangential curve concave to the North, having a radius of 510.46 feet, and a central angle of 10 degrees 16 minutes 37 seconds to the point of beginning of the parcel to be described; thence continuing southerly along last described curve, 54.02 feet, having a central angle of 06 degrees 03 minutes 48 seconds; thence North 73 degrees 06 minutes 43 seconds East, tangent to the last described curve, 150.00 feet to the Northwest corner of WAITE PARK BUILDING AND DEVELOPMENT PLAT 2, according to the recorded plat thereof; thence South 00 degrees 19 minutes 51 seconds East, along the West line of said plat, 0.26 feet to the southeasterly right-of-way line of T.H. No. 23 per Final Certificate, Book 48 of Misc. No. 23 per Final Certificate, Book 48 of Misc. No. 23; thence southwesterly along said southeasterly right-of-way line of T.H. No. 23 to its intersection with a line drawn South 00 degrees 19 minutes 51 seconds East from the point of beginning; thence North 00 degrees 19 minutes 51 seconds West, to the point of beginning.

Said described area contains ±4,513 sq. ft. (±0.10 ac.)

EASEMENT RESERVATIONS PER DOC. NO. 1008192 TO BE VACATED:

A 15 foot drainage and utility easement over, under and across the southerly 10.00 feet of the tract described in Doc. No. 1008192 which lies parallel, contiguous and 10.00 feet northerly of the former southerly right-of-way of east bound T.H. No. 23.

AND

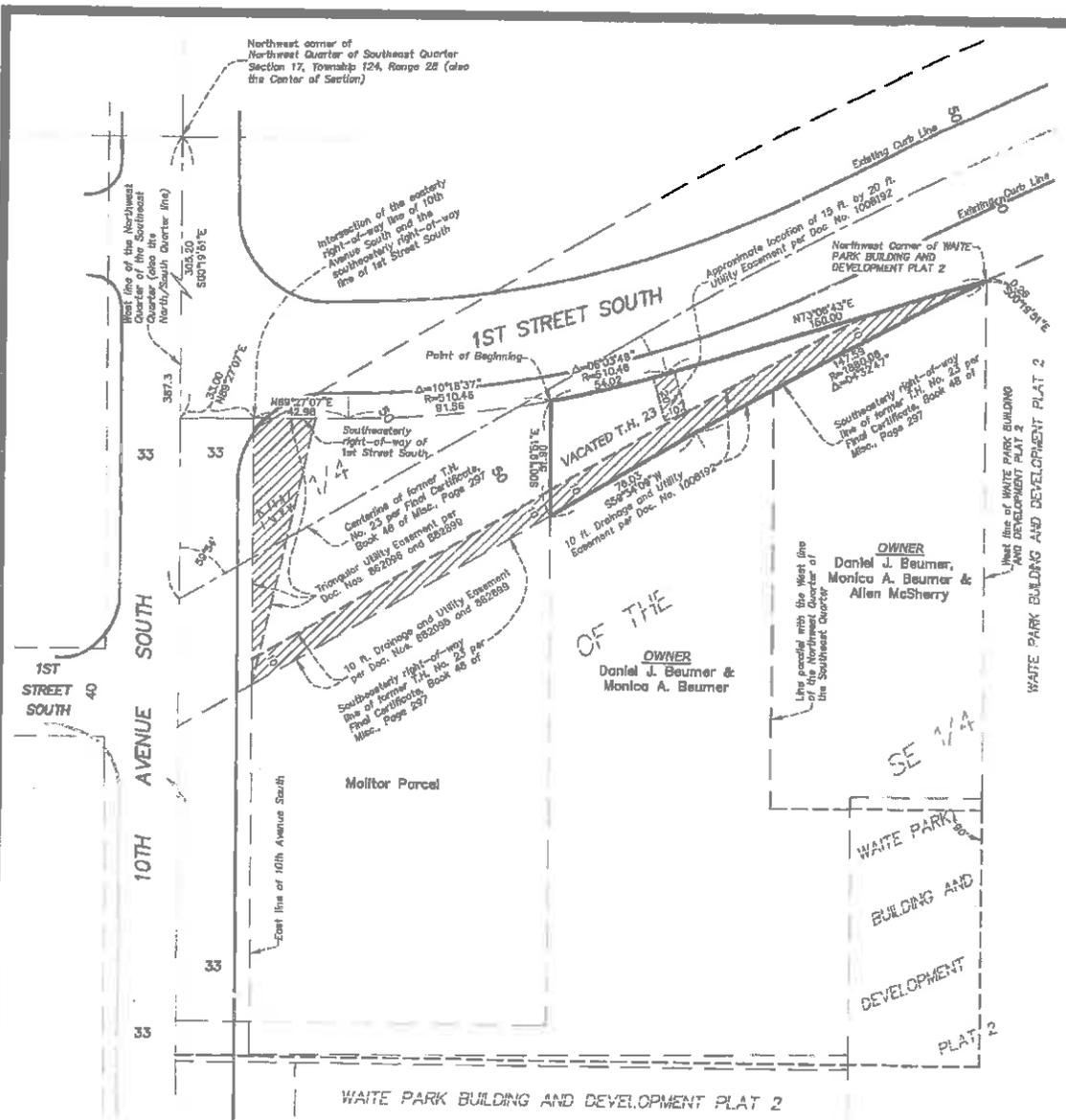
A 10 foot by 20 foot utility easement over, under and across the tract described in Doc. No. 1008192. Said easement lies parallel, contiguous and 20.00 feet southerly of the northerly line of vacation described in said Doc. No. 1008192; the west line of said easement lies 47.51 feet east of the northwest corner of said vacation.

EASEMENT RESERVATIONS PER DOC. NOS. 862096 AND 882899 TO BE VACATED:

A 10 foot drainage and utility easement over, under, and across the southerly 10.00 feet of the tract described in Doc. No. 862096 which lies parallel, contiguous and 10.00 feet northerly of the former southerly right-of-way line of eastbound Trunk Highway No. 23.

AND

A triangular utility easement over, under and across the tract described in Doc. No. 862096, said easement lies westerly of a line drawn from a point that bears North 89 degrees 58 minutes 21 seconds East distant 28.00 feet from the point of beginning of the described vacation tract per Doc. No. 862096 to the point of intersection of the easterly right-of-way of Tenth Avenue South and the southerly right-of-way line of said eastbound Trunk Highway No. 23.



Agenda Item No. 3

Issue: Council/Mayor: Review and Approve Bills, Other Business

Councilmember _____ moved to approve bills as presented.

Councilmember _____ seconded the motion.

ROLL CALL

Councilmember Michael Linqvist	_____
Councilmember Charles Schneider	_____
Councilmember Vic Schulz	_____
Councilmember Frank Theisen	_____
Mayor Richard Miller	_____

Motion (Approved) (Denied)

ACS FINANCIAL SYSTEM
12/29/2015 09:12:42

Schedule of Bills

CITY OF WAITE PARK
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1215D2 COMMENT... 122815 MISC DISBURSEMENT

DATA-JE-ID DATA COMMENT

D-12282015-067 122815 MISC DISBURSEMENT

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01			N	S	6	066	10		

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ACCURINT INC ACCT #10320 1115 MIN COMMIT BALANCE	50.00	REPAIR & MAINT-TECHNOLOG	101.4110.3711		1032000-201511	000034	P	067	00035
ALEX AIR APPARATUS INC SCBA COMPRESSOR SVC	572.00	REPAIR & MAINTENANCE	101.4120.3700		28722	026693	P	067	00036
ALL CARE TOWING INC TOW YAMAHA MOTORCYCLE CR IMPOUND RELOCATION	26.00 260.00 234.00	TOWING TOWING *VENDOR TOTAL	101.4110.3910 101.4110.3910		167764 169508	000036 000036	P P	067 067	00037 00038
BACKER/CODY L 09-1215 MILES FF1-AVON 09-1215 MILES FF1-COLLEG 10-1215 MILES FF1-ST JOE	69.00 80.50 36.80 186.30	TRAINING/TRAVEL/HOTEL TRAINING/TRAVEL/HOTEL TRAINING/TRAVEL/HOTEL *VENDOR TOTAL	101.4120.3200 101.4120.3200 101.4120.3200		0923-120515 0928-120715 1012-121615			067 067 067	00039 00040 00041
BECKER/JEROME SAFETY BOOTS REIMB	192.00	UNIFORMS	101.4212.2120		122215			067	00042
BLAIR/JEFFREY LAMONT 110415 MILEAGE PLANNING	40.25	TRAINING/TRAVEL/HOTEL	101.4031.3200		122815			067	00130
BOYER TRUCKS EXHAUST PARTS #444	911.68	REPAIR & MAINTENANCE SUP	101.4212.2200		1015775X1/1015	026608	P	067	00043
CARLSON/BENJAMIN D 09-1215 MILES FF1-AVON 09-1215 MILES FF1-COLLEG 10-1215 MILES FF1-ST JOE	69.00 80.50 36.80 186.30	TRAINING/TRAVEL/HOTEL TRAINING/TRAVEL/HOTEL TRAINING/TRAVEL/HOTEL *VENDOR TOTAL	101.4120.3200 101.4120.3200 101.4120.3200		0923-120515 0928-120715 1012-121615			067 067 067	00044 00045 00046
CENTRAL HYDRAULICS INC PLOW REP #409	1,235.95	REPAIR & MAINTENANCE	101.4212.3700		0072305	026627	P	067	00047
CHARTER COMMUNICATIONS 0116 INTERNET/TV PW 0116 INTERNET/TV CL 0116 INTERNET/TV CH 0116 INTERNET/TV FD 0116 INTERNET/TV BI 0116 INTERNET/TV PW 0116 INTERNET/TV WTR 0116 INTERNET/TV SWR 0116 INTERNET/TV RADIO C 0116 INTERNET/TV WTR 0116 INTERNET/TV SWR 0116 TV PARKS	101.67 31.72 10.09 23.09 31.72 20.18 20.18 20.19 104.18 39.01 39.01 8.02 449.06	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS *VENDOR TOTAL	101.4212.3100 101.4051.3100 101.4094.3100 101.4120.3100 101.4140.3100 101.4212.3100 703.4825.3100 709.4843.3100 101.4191.3100 703.4825.3100 709.4843.3100 101.4552.3100		121715 121915 121915 121915 121915 121915 121915 121915 121915 121915 121915 121915			067 067 067 067 067 067 067 067 067 067 067 067	00011 00001 00002 00003 00004 00005 00006 00007 00008 00009 00010 00012

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CONVENTION VISITORS BURE 1115 H/M TAX - MOTEL 6	1,220.46	PAYMENTS TO CHAMBER	601.4440.4441		113015			067	00123
DE LAGE LANDEN FINANCIAL 1215 PW COPIER LEASE	42.32	SERVICE CONTRACT	101.4212.4015		48283775			067	00013
1215 PW COPIER LEASE	26.45	SERVICE CONTRACT	703.4825.4015		48283775			067	00014
1215 PW COPIER LEASE	26.45	SERVICE CONTRACT	709.4843.4015		48283775			067	00015
1215 PW COPIER LEASE	10.58	SERVICE CONTRACTS	715.4224.4015		48283775			067	00016
	105.80	*VENDOR TOTAL							
DELTA DENTAL OF MN 0116 DENTAL PREM WS	31.90	HOSPITALIZATION INSURANC	101.4212.1500		121115	026534	P	067	00017
0116 DENTAL PREM BB	65.30	HOSPITALIZATION INSURANC	101.4140.1500		121115	026534	P	067	00018
	97.20	*VENDOR TOTAL							
EGUIA/MARCUS A 09-1115 MILES FF1-AVON	41.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		0923-110415			067	00048
09-1215 MILES FF1-COLLEG	69.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		0928-120715			067	00049
10-1215 MILES FF1-ST JOE	36.80	TRAINING/TRAVEL/HOTEL	101.4120.3200		1012-121615			067	00050
	146.80	*VENDOR TOTAL							
FASTENAL CO CABLE TIES (100)-CH OUTS	40.74	REPAIR & MAINTENANCE SUP	101.4094.2200		MNST174270	026753	P	067	00051
GODFATHERS EXTERMINATING 120915 GEN PEST CONTR CH	125.00	SERVICE CONTRACT	101.4094.4015		105212	026763	P	067	00052
GRAINGER FURNACE FILTERS (48)-CH	163.44	REPAIR & MAINTENANCE SUP	101.4094.2200		9906822680	026749	P	067	00053
GUNTHER/TIM CLASS B LICENSE RBIMB	11.00	MISC - DUES	101.4212.4010		121015			067	00019
HARDRIVES INC CONCRETE SAND (94.92T)	1,010.90	REPAIR & MAINTENANCE SUP	101.4213.2200		12600	026610	P	067	00066
HARMON III/JESS W 09-1215 MILES FF1-AVON	69.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		122015			067	00067
09-1215 MILES FF1-COLLEG	80.50	TRAINING/TRAVEL/HOTEL	101.4120.3200		122015			067	00068
10-1215 MILES FF1- ST JO	36.80	TRAINING/TRAVEL/HOTEL	101.4120.3200		122015			067	00069
	186.30	*VENDOR TOTAL							
HAWKINS INC FLUORIDE/AZONE/ETC-WTP	3,179.97	REPAIR & MAINTENANCE SUP	703.4822.2200		3807874	025884	P	067	00070
HEALTHPARTNERS 0116 HEALTH INS PREM CL	4,674.32	HOSPITALIZATION INSURANC	101.4051.1500		62806568			067	00020
0116 HEALTH INS PREM PL	1,263.33	HOSPITALIZATION INSURANC	101.4091.1500		62806568			067	00021
0116 HEALTH INS PREM CH	631.67	HOSPITALIZATION INSURANC	101.4094.1500		62806568			067	00022
0116 HEALTH INS PREM PD	23,378.69	HOSPITALIZATION INSURANC	101.4110.1500		62806568			067	00023
0116 HEALTH INS PREM BI	1,263.33	HOSPITALIZATION INSURANC	101.4140.1500		62806568			067	00024

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HEALTHPARTNERS									
0116 HEALTH INS PREM PW	5,869.76	HOSPITALIZATION INSURANC	101.4212.1500		62806568			067	00025
0116 HEALTH INS PREM SN	888.00	HOSPITALIZATION INSURANC	101.4213.1500		62806568			067	00026
0116 HEALTH INS PREM SS	187.26	HOSPITALIZATION INSURANC	715.4224.1500		62806568			067	00027
0116 HEALTH INS PREM PK	1,138.43	HOSPITALIZATION INSURANC	101.4552.1500		62806568			067	00028
0116 HEALTH INS PREM WTR	4,143.72	HOSPITALIZATION INSURANC	703.4825.1500		62806568			067	00029
0116 HEALTH INS PREM SWR	2,504.90	HOSPITALIZATION INSURANC	709.4843.1500		62806568			067	00030
	45,943.41	*VENDOR TOTAL							
HERMANUTZ/BONNIE J									
110415 MILEAGE PLANNING	40.25	TRAINING/TRAVEL/HOTEL	101.4031.3200		121115			067	00131
HOME DEPOT CREDIT SERVIC									
SCREW DRIVER SET/ETC-CH	32.81	REPAIR & MAINTENANCE SUP	101.4094.2200		0012316	026547	P	067	00071
HOLE COVERS (2)-CH	3.96	REPAIR & MAINTENANCE SUP	101.4094.2200		2015834	026766	P	067	00088
HEX SLEEVE ANCHOR/ETC-PD	6.22	REPAIR & MAINTENANCE SUP	101.4094.2200		3014345	026549	P	067	00079
BITS-ROTARY HAMMER	12.74	REPAIR & MAINTENANCE SUP	101.4094.2200		3014393	026550	P	067	00080
TROWELS/SQUARES/ETC-CH	27.87	REPAIR & MAINTENANCE SUP	101.4094.2200		5013981	026548	P	067	00076
LOCTITE/BRUSH/ETC-WARM H	27.49	REPAIR & MAINTENANCE SUP	101.4552.2200		5015380	026759	P	067	00085
NO TRESPASSING SIGNS-SIS	11.88	REPAIR & MAINTENANCE SUP	101.4212.2200		5015404	026628	P	067	00086
DUCT TAPE-WTP	8.28	REPAIR & MAINTENANCE SUP	703.4824.2200		5015418	025886	P	067	00087
ROOFING MAT/ETC-HAMB ST	30.13	REPAIR & MAINTENANCE SUP	101.4552.2200		6012821	026599	P	067	00074
ROOFING MAT/ETC-HAMB ST	38.91	REPAIR & MAINTENANCE SUP	101.4212.2200		6012821	026599	P	067	00075
LIGHT BULBS-NATIVITY	47.82	REPAIR & MAINTENANCE SUP	101.4552.2200		6014038	026615	P	067	00078
WIPES/SANITIZER/ETC-WTP	72.40	REPAIR & MAINTENANCE SUP	709.4841.2200		6015286	026816	P	067	00084
LUMBER/TROWEL-SHOP	24.24	REPAIR & MAINTENANCE SUP	101.4212.2200		7012699	026595	P	067	00072
HOSE/ETC-PD GARAGE	35.25	REPAIR & MAINTENANCE SUP	101.4094.2200		7013915	026751	P	067	00077
ROOF CEMENT (3)-HAMB ST	25.47	REPAIR & MAINTENANCE SUP	101.4552.2200		7260895	026598	P	067	00073
PWR SPIN DRAIN GUN-CH EL	43.54	REPAIR & MAINTENANCE SUP	101.4094.2200		9014884	026757	P	067	00081
CLR (1GAL)-CH ELEV PIT	19.97	REPAIR & MAINTENANCE SUP	101.4094.2200		9014910	026626	P	067	00082
FILE SET/CHISLE	22.93	REPAIR & MAINTENANCE SUP	703.4822.2200		9014920	026815	P	067	00083
	491.91	*VENDOR TOTAL							
HOWE/JEFFREY R									
101015 WEEKEND INSPECT	130.00	OTHER CONTRACTUAL SERVIC	101.4140.4070		121015			067	00031
112415 EVENING POSTING	162.50	OTHER CONTRACTUAL SERVIC	101.4140.4070		121015			067	00032
1215 BUILDING INSP SVC	6,200.00	OTHER CONTRACTUAL SERVIC	101.4140.4070		1215			067	00033
	6,492.50	*VENDOR TOTAL							
IN CONTROL INC									
PLC PROCESSOR REP-WTP	1,206.72	REPAIR & MAINTENANCE	703.4822.3700		15051DD01	025885	P	067	00089
INNOVATIVE OFFICE SOLUTI									
PAPER/FOLDERS/ETC	112.09	OFFICE SUPPLIES/POSTAGE	101.4051.2000		IN1012918	026853	P	067	00124
PAPER/FOLDERS/ETC	108.79	OFFICE SUPPLIES/POSTAGE	703.4825.2000		IN1012918	026853	P	067	00125
PAPER/FOLDERS/ETC	108.79	OFFICE SUPPLIES/POSTAGE	709.4843.2000		IN1012918	026853	P	067	00126
COPY PAPER - FD	11.10	OFFICE SUPPLIES/POSTAGE	101.4120.2000		IN1012918	026853	P	067	00127
COPY PAPER - WTP	5.55	OFFICE SUPPLIES/POSTAGE	703.4825.2000		IN1012918	026853	P	067	00128
COPY PAPER - WTP	5.55	OFFICE SUPPLIES/POSTAGE	709.4843.2000		IN1012918	026853	P	067	00129
	351.87	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
J&K BRUGH INC									
ROTOR/ETC REP PARTS #404	506.46	REPAIR & MAINTENANCE	101.4212.3700		12597	026624	P	067	00090
ROTOR/ETC REP LABOR #404	297.50	REPAIR & MAINTENANCE	101.4212.3700		12597	026624	P	067	00091
	803.96	*VENDOR TOTAL							
JEFF CURTIS ELECTRIC, IN									
OUTLET INSTALL-PD GARAGE	525.00	REPAIR & MAINTENANCE	101.4094.3700		1162	026764	P	067	00093
LED DIMMER INSTALL-PD	87.23	REPAIR & MAINTENANCE	101.4094.3700		1163	026765	P	067	00092
	612.23	*VENDOR TOTAL							
LANGUAGE LINE SERVICES									
1115 INTERP-SOM/SPAN	47.18	PROF SERVICES - INTERPRE	101.4110.3031		3732129	000035	P	067	00094
LEAGUE OF MN CITIES									
1014-093015 SAFETY TRAIN	395.60	SAFETY	101.4094.2300		224110			067	00181
1014-093015 SAFETY TRAIN	791.21	SAFETY	101.4212.2300		224110			067	00182
1014-093015 SAFETY TRAIN	197.80	SAFETY	703.4822.2300		224110			067	00183
1014-093015 SAFETY TRAIN	19.79	SAFETY	703.4824.2300		224110			067	00184
1014-093015 SAFETY TRAIN	197.80	SAFETY	703.4825.2300		224110			067	00185
1014-093015 SAFETY TRAIN	98.90	SAFETY	709.4841.2300		224110			067	00186
1014-093015 SAFETY TRAIN	98.90	SAFETY	709.4843.2300		224110			067	00187
	1,800.00	*VENDOR TOTAL							
LEHMEIER/GERALD E									
SAFETY BOOTS REIMB	114.95	UNIFORMS	101.4212.2120		121415			067	00095
MAILROOM FINANCE INC									
101315 POSTAGE MISC	184.39	OFFICE SUPPLIES/POSTAGE	101.4051.2000		120215			067	00154
101315 POSTAGE PD	95.18	OFFICE SUPPLIES/POSTAGE	101.4110.2000		120215			067	00155
101315 POSTAGE FD	15.28	OFFICE SUPPLIES/POSTAGE	101.4120.2000		120215			067	00156
101315 POSTAGE BI	44.98	OFFICE SUPPLIES/POSTAGE	101.4140.2000		120215			067	00157
101315 POSTAGE PB HR	17.46	OFFICE SUPPLIES/POSTAGE	101.4140.2000		120215			067	00158
101315 POSTAGE PL	0.49	OFFICE SUPPLIES/POSTAGE	101.4031.2000		120215			067	00159
101315 POSTAGE PW	33.37	OFFICE SUPPLIES/POSTAGE	101.4212.2000		120215			067	00160
101315 POSTAGE WTR	20.86	OFFICE SUPPLIES/POSTAGE	703.4825.2000		120215			067	00161
101315 POSTAGE SWR	20.86	OFFICE SUPPLIES/POSTAGE	709.4843.2000		120215			067	00162
101315 POSTAGE ST SWR	8.34	OFFICE SUPPLIES/POSTAGE	715.4224.2000		120215			067	00163
	441.21	*VENDOR TOTAL							
MANEY INTERNATIONAL INC									
BRUSH (2)-SHOP	25.63	REPAIR & MAINTENANCE SUP	101.4212.2200		713309	026622	P	067	00096
MARK J TRAUT WELLS INC									
121015 8 WATER TESTS	184.00	WATER TESTS	703.4825.4820		283544			067	00034
MARTHALER/DALE A									
CLASS B LICENSE REIMB	11.00	MISC - DUES	101.4212.4010		122815			067	00132
MCDOWALL COMPANY									
ROOF REP-WTP	904.00	REPAIR & MAINTENANCE	703.4822.3700		6467	025880	P	067	00097

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MENARDS									
PUMP-CH ELEVATOR	84.99	REPAIR & MAINTENANCE SUP	101.4094.2200		10565	026552	P	067	00100
LYSOL/TISSUE/ETC-WTP	41.66	REPAIR & MAINTENANCE SUP	703.4825.2200		10953	026817	P	067	00098
GLOVES/AIR WICK/ETC	37.93	REPAIR & MAINTENANCE SUP	101.4094.2200		11020	026760	P	067	00099
	164.58	*VENDOR TOTAL							
MN COPY SYSTEMS									
1112-121115 PW COPIER	17.28	SERVICE CONTRACT	101.4212.4015		176302			067	00060
1112-121115 PW COPIER	10.80	SERVICE CONTRACT	703.4825.4015		176302			067	00061
1112-121115 PW COPIER	10.79	SERVICE CONTRACT	709.4843.4015		176302			067	00062
1112-121115 PW COPIER	4.32	SERVICE CONTRACTS	715.4224.4015		176302			067	00063
1112-121115 PW SHOP COPY	8.00	SERVICE CONTRACT	101.4212.4015		176303			067	00056
1112-121115 PW SHOP COPY	5.00	SERVICE CONTRACT	703.4825.4015		176303			067	00057
1112-121115 PW SHOP COPY	5.00	SERVICE CONTRACT	709.4843.4015		176303			067	00058
1112-121115 PW SHOP COPY	2.00	SERVICE CONTRACTS	715.4224.4015		176303			067	00059
1112-121115 PD COPIER	252.34	PRINTING & BINDING	101.4110.3400		176407	000037	P	067	00065
1012-121115 FD COPIER	20.00	OFFICE SUPPLIES/POSTAGE	101.4120.2000		176408			067	00064
	335.53	*VENDOR TOTAL							
OFFICE FURNITURE SOLUTIO									
FILE CABINETS-CH REMODEL	1,376.00	EQUIPMENT	101.4051.5300		114253	010001	P	067	00135
PRESBYTERIAN HOMES HOUST									
AMPHITHEATER STUDY-FINAL	6,300.00	CONSULTANTS - ENGINEERIN	101.4211.3010		15986			067	00133
APHITHEATER STUDY TRAVEL	71.30	CONSULTANTS - ENGINEERIN	101.4211.3010		16084			067	00134
	6,371.30	*VENDOR TOTAL							
R L LARSON EXCAVATING IN									
PYT #7 FINAL - 17TH AV S	144,122.48	CONSTRUCTION COSTS	440.4214.6300		122915			067	00136
RALPHS CAR TRACTOR SERVI									
TIRE (4) REPL/ETC-GR RIG	2,038.81	REPAIR & MAINTENANCE	101.4120.3700		32667	026691	P	067	00101
RESOURCE TRAINING SOLUTI									
LEARNING SFTWR-LL/ANN	190.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		25751	000027	P	067	00102
RUSSELL/LORRAINE									
1215 LANDSCAPE CONSULT	100.00	OTHER CONTRACTUAL SERVIC	101.4552.4070		122815			067	00137
SAVAGE/RICHARD J									
SAFETY BOOTS REIMB	169.80	UNIFORMS	101.4212.2120		121415			067	00103
CLASS A LICENSE REIMB	19.00	UNIFORMS	101.4212.2120		121415			067	00104
	188.80	*VENDOR TOTAL							
SCHENDZIELOS/SCOTT L									
09-1215 MILES FF1-AVON	69.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		122015			067	00105
09-1215 MILES FF1-COLLEG	80.50	TRAINING/TRAVEL/HOTEL	101.4120.3200		122015			067	00106
10-1215 MILES FF1-ST JOS	36.80	TRAINING/TRAVEL/HOTEL	101.4120.3200		122015			067	00107
	186.30	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SEH INC									
	1115 PW FACILITY	3,528.00	GENERAL ENGINEERING	101.4211.3015		307427			067 00150
	1115 PW FACILITY EXP	159.60	GENERAL ENGINEERING	101.4211.3015		307427			067 00151
	1115 MEETINGS	669.50	GENERAL ENGINEERING	101.4211.3015		307629			067 00138
	1115 GRANITEVIEW RD	83.50	GENERAL ENGINEERING	101.4211.3015		307629			067 00139
	1115 KMART SITE	417.50	GENERAL ENGINEERING	101.4211.3015		307629			067 00140
	1115 KMART SITE EXP	4.56	GENERAL ENGINEERING	101.4211.3015		307629			067 00141
	1115 PLANNING MEETING	334.00	GENERAL ENGINEERING	101.4211.3015		307629			067 00142
	1115 PLANNING MTG EXP	4.56	GENERAL ENGINEERING	101.4211.3015		307629			067 00143
	1115 KWIK TRIP S	250.50	GENERAL ENGINEERING	101.4211.3015		307629			067 00144
	1115 17TH AVE S	2,290.90	ENGINEERING COSTS	440.4214.6301		307630			067 00145
	1115 17TH AVE S EXP	46.74	ENGINEERING COSTS	440.4214.6301		307630			067 00146
	1115 17TH AVE S PH 2	1,046.25	ENGINEERING COSTS	442.4214.6301		307635			067 00147
	1115 17TH AVE S PH 2 EXP	114.33	ENGINEERING COSTS	442.4214.6301		307635			067 00148
	1115 RIVERS EDGE PK PH 3	5,719.50	ENGINEERING COSTS	434.4214.6301		307636			067 00149
		14,669.44	*VENDOR TOTAL						
SHERWIN WILLIAMS									
	PAINT (WHITE)-WARM HOUSE	51.82	REPAIR & MAINTENANCE SUP	101.4552.2200		0599-3	026758	P	067 00109
	PAINT (WH/RD/BK)-WARM HO	267.38	REPAIR & MAINTENANCE SUP	101.4552.2200		0623-1	026761	P	067 00108
	PRIMER/ETC RETURN CR	60.97CR	REPAIR & MAINTENANCE	101.4094.3700		52008	025168	P	067 00110
		258.23	*VENDOR TOTAL						
SHIFT TECHNOLOGIES INC									
	NETWORK SERVICE	360.10	REPAIR & MAINTENANCE	101.4051.3700		49209			067 00152
	1215 SERVER LEASE	972.00	OTHER CONTRACTUAL SERVIC	101.4051.4070		49239			067 00153
		1,332.10	*VENDOR TOTAL						
SPECTRUM SUPPLY									
	TISSUE/GLASS CL/ETC-LIB	139.36	REPAIR & MAINTENANCE SUP	101.4095.2200		56264	026762	P	067 00111
ST CLOUD TECHNICAL COLLE									
	111915 TRAFF MGMT TR-FD	500.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		00162191	026692	P	067 00112
ST CLOUD TIMES #1076									
	0116 SUBSCRIPTION	29.00	ADVERTISEMENTS	101.4051.3300		123015			067 00188
TRI CITY PAVING INC									
	BLACKTOP (1.5T)	81.00	REPAIR & MAINT SUPPLIES-	101.4212.2210		25060	026593	P	067 00113
TWIN RIVER TIRE & AUTO I									
	TIRE REPL (4) #204	497.04	REPAIR & MAINTENANCE	101.4110.3700		G-241614	000028	P	067 00054
	TIRE REPL (4) #201	676.63	REPAIR & MAINTENANCE	101.4110.3700		G-241706	000033	P	067 00055
		1,173.67	*VENDOR TOTAL						
USA MOBILE DRUG TESTING									
	RANDOM DRUG/ALC	229.00	PROFESSIONAL SERV PHYSIC	101.4212.3011		2026	026781	P	067 00114
VEENSTRA/BRADLEY THOMAS									
	1215 TELEVISE MEETINGS	175.00	LOCAL ACCESS EXPENSES	101.4051.8300		122915			067 00164

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VERIZON WIRELESS PW1									
1111-121015 PD LAPTOPS	385.52	REPAIR & MAINT-TECHNOLOG	101.4110.3711		9757083179			067	00176
1123-122215 CELLS PD	387.76	COMMUNICATIONS	101.4140.3100		9757687515			067	00165
1123-122215 CELLS FD	16.65	COMMUNICATIONS	101.4120.3100		9757687515			067	00166
1123-122215 CELLS PL	60.48	COMMUNICATIONS	101.4091.3100		9757687515			067	00167
1123-122215 CELLS CL	60.48	COMMUNICATIONS	101.4051.3100		9757687515			067	00168
1123-122215 CELLS PW	106.04	COMMUNICATIONS	101.4212.3100		9757687515			067	00169
1123-122215 CELLS WTR	53.02	COMMUNICATIONS	703.4825.3100		9757687515			067	00170
1123-122215 CELLS SWR	53.02	COMMUNICATIONS	709.4843.3100		9757687515			067	00171
1123-122215 CELLS INV	148.82	CUMMUNICATIONS - TASK FO	101.4110.3110		9757687515			067	00172
1123-122215 BBAND PW	17.51	COMMUNICATIONS	101.4212.3100		9757689417			067	00173
1123-122215 BBAND WTR	8.75	COMMUNICATIONS	703.4825.3100		9757689417			067	00174
1123-122215 BBAND SWR	8.75	COMMUNICATIONS	709.4843.3100		9757689417			067	00175
	1,306.80	*VENDOR TOTAL							
VIKING ELECTRIC SUPPLY I LIGHT (4)-CH OUTSIDE	42.52	REPAIR & MAINTENANCE SUP	101.4094.2200		9968577	026756	P	067	00115
WEST CENTRAL SANITATION 1115 15 COMPOST DUMPSTER	1,500.00	OTHER CONTRACTUAL SERVIC	101.4223.4070		10468766			067	00177
WILSON/DANIEL H 1015 RELOCATE CONSULT	1,091.90	LEGAL SERVICES	101.4060.3005		23540			067	00178
1015 COPIES	6.40	LEGAL SERVICES	101.4060.3005		23540			067	00179
	1,098.30	*VENDOR TOTAL							
XCEL ENERGY 1020-111815 SWR LIFT ST	196.67	PUBLIC UTILITY SERVICES	709.4841.3600		481829350			067	00119
1020-111815 PARKS	806.60	PUBLIC UTILITY SERVICES	101.4552.3600		481832769			067	00118
1020-111815 GARAGES	645.52	PUBLIC UTILITY SERVICES	101.4212.3600		481834488			067	00116
1019-111715 TRAFF SIGNAL	507.35	PUBLIC UTILITY SERVICES	101.4216.3600		481836709			067	00117
	2,156.14	*VENDOR TOTAL							
XEROX CORPORATION 2015 YR END PAYROLL SEM	85.00	TRAINING/TRAVEL/HOTEL	101.4051.3200		1221865	026782	P	067	00180
ZIEGLER INC AIR/OIL/ETC FILTERS #424	167.53	REPAIR & MAINTENANCE SUP	101.4212.2200		PC080450577	026620	P	067	00122
OIL SAMPLES (2)-SHOP	310.80	REPAIR & MAINTENANCE SUP	101.4212.2200		PC080450578	026621	P	067	00121
ENGINE/EXHAUST REP #444	1,067.69	REPAIR & MAINTENANCE SUP	101.4212.2200		SW080134200	026607	P	067	00120
	1,546.02	*VENDOR TOTAL							

ACS FINANCIAL SYSTEM
12/29/2015 09:12:42

Schedule of Bills

CITY OF WAITE PARK
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	251,211.35						

RECORDS PRINTED - 000188

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	82,762.93
434	RIVER'S EDGE PARK/TRAIL	5,719.50
440	18TH AVE SOUTH	146,460.12
442	17TH AVE SOUTH	1,160.58
601	HOTEL MOTEL TAX	1,220.46
703	WATER FUND	10,405.08
709	SEWER FUND	3,270.18
715	STORMWATER FUND	212.50
TOTAL ALL FUNDS		251,211.35

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	251,211.35
TOTAL ALL BANKS		251,211.35

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE

APPROVED BY

Agenda Item No. 4
Administrator-Update of Activities

Updates will be presented at the time of the meeting.

ADJOURNMENT

Respectfully submitted,

Shaunna Johnson, Administrator