



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

WORK SESSION
3:45 p.m.
Upper Level Conference Room

WAITE PARK CITY COUNCIL AGENDA
MONDAY, FEBRUARY 1, 2016
6:30 P.M.

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

Review and approve, February 1, 2016 Council Agenda

1. Consent Agenda:

Recommended action: approval of following items

- A. Approve Council Minutes for January 11, 2016
- B. Approve One Day Gambling License for St Joseph's Volunteer Firefighter Relief Association at the Moose Lodge
- C. Approve Enterprise Massage License for Relaxation by Leah LLC
- D. Approve Enterprise Massage License for Quiet and Serene Massage LLC
- E. Approve Plans and Specifications for the Sis Demolition and Authorize Advertising for Bids
- F. Approve Pay Equity Report
- G. Approve Resignation of Larry Atkinson from Police Department
- H. Approve Resolution calling for a Public Hearing on Tax Abatement Bonds
- I. Authorize Hiring Process for Maintenance Worker
- J. Approve 2016 Property Casualty Insurance

2. Request to harbor 3 dogs at 1825 Frontage Road North

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 February 1, 2016 Council Agenda

Councilmember _____ moved that the Council Agenda for February 1, 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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- J. Approve 2016 Property Casualty Insurance

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

JANUARY 11, 2016

A meeting of the Waite Park City Council was held at Waite Park City Hall on Monday, January 11, 2016 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, Chief of Police Bentrud, Public Works Director Schluenz, Planning and Community Development Director Noerenberg, Attorney Fossey

OTHERS PRESENT

There were no signatures on an attendance sheet

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 Schneider, second by Member Schulz, to approve the 1/11/16 Council Agenda as amended:

- 4.C. (Amend) Approve contract proposal with Wendy Riggs to assist with the Amphitheater Project planning process as amended

City Administrator Johnson presented the amended contract indicating the amendment includes an hourly rate if the City wanted Ms. Riggs to do any additional consulting after her visit. The motion carried unanimously.

1. CONSENT AGENDA

Motion by Member Schulz, second by Member Theisen, to approve the following 1/11/16 Consent Agenda items:

- 1.A. Approved Council Minutes for December 21, 2015
- 1.B. (Pulled for discussion – regarding the proposal for Retrofit Companies to complete pre-demolition waste removal on the Sis property)
- 1.C. Approved contract proposal with Wendy Riggs to assist with the Amphitheater Project planning process as amended
- 1.D. Approved the retirement of Canine Kato and authorized Eric Brutger to purchase Kato for \$1 00
- 1.E. Authorized Police Department to purchase a new canine with donation proceeds
- 1.F. Authorized payment to Chris Sis for eligible costs associated with relocation in the amount of \$50,000
- 1.G. Authorized payment of \$76,080.39 to Granite City Moving Company for moving expenses related to the relocation of Sis Upholstery
- 1.H. Authorized SEH to prepare demolition plans and specifications for the Sis property
- 1.I. Authorized purchase of new squad vehicles for Police Department

The motion carried unanimously.

1.B. PROPOSAL FOR RETROFIT COMPANIES TO COMPLETE PRE-DEMOLITION WASTE REMOVAL ON THE SIS PROPERTY

Member Linquist questioned whether the City would be able to recuperate the costs for the pre-demolition waste removal on the Sis property. City Administrator Johnson stated the Condemnation Hearing is in April and some of the costs pertaining to the property and what was left on-site are being videographed and documented and will be brought up at the hearing and requested that the City be reimbursed and it will be up to the Commissioners to make that determination. Because the City now owns the property, the City has the obligation to remove the waste. The waste still left contains contaminated types of waste. Discussion was held on who is ultimately responsible for the removal of the waste. Granite City Moving Company was not contracted to remove the contaminated waste.

Motion by Member Schneider, second by Member Theisen, to authorize proposal for Retrofit Companies to complete pre-demolition waste removal on the Sis property. The motion carried unanimously.

2. PUBLIC HEARING – VACATION OF DRAINAGE AND UTILITY EASEMENTS KWIK TRIP 10TH AVE SOUTH SITE

Mayor Miller opened the Public Hearing by reading the Public Hearing Notice. The Public Hearing opened at 6:44 p.m. No one came forth to speak at the Public Hearing.

Motion by Member Schneider, second by Member Schulz, to close the Public Hearing. The Public Hearing closed at 6:45 p.m.

Planning and Community Development Director Noerenberg stated 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. As part of the site plan for the property, they will be re-establishing the standard utility easements around the perimeter, so there will be the ability to access that site for anything needed.

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. 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 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.

Discussion was held on right-of-way for 10th Avenue South. It was mentioned the final plat will show the ownership and the right-of-way.

Motion by Member Theisen, second by Member Linquist, to approve the vacation of drainage and utility easements and adoption of the proposed resolution as presented. The motion carried unanimously. (RESOLUTION NO. 011116-01)

3. COUNCIL/MAYOR

3.A. REVIEW AND APPROVE BILLS

Motion by Member Theisen, second by Member Schneider, to authorize payment of the accounts payable list (1215D2). The motion carried unanimously.

Mayor Miller stated the City received a thank you from RSVP for the City's continued financial support.

5. ADMINISTRATOR

5.A. UPDATE

City Administrator Johnson reviewed the following:

- The next Joint Cities meeting will be held on January 26, 2016 in St. Augusta. One of the topics will be on the Legislative Priorities, in which one of these priorities may be on the hotel statutes that allow cities to regulate hotels. Another priority may be looking at funding for the Lake Wobegon Trail.
- There is a Fire Relief Association meeting on January 26, 2016.
- City Administrator Johnson will be looking at finding a date to meet with Wendy Riggs regarding the amphitheater planning process.
- The State of the Cities Address will be held on February 17, 2016 at the American Legion.
- The next City Council meeting will be on February 1, 2016
- The City Hall remodeling project is nearing completion. The Council Chambers will be the next project.

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: One Day Gambling License for St Joseph Volunteer Firefighter Relief Association at the Moose Lodge

Attached for Council approval is a temporary Minnesota Lawful Gambling Permit for St Joseph Volunteer Firefighter Relief Association. The Association will be holding a Raffle located at the Moose Lodge at 1300 3rd Street North, Waite Park, MN. This event is scheduled to take place on April 1, 2016.

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)
 Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.
 Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: St Joseph Vol Firefighter Relief Ass Previous Gambling Permit Number: _____
 Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: _____
 Mailing Address: Po Box 4
 City: St. Joseph State: MN Zip: 56374 County: Stearns
 Name of Chief Executive Officer (CEO): David Salzer
 Daytime Phone: _____ Email: _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):
 Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

A current calendar year Certificate of Good Standing
 Don't have a copy? Obtain this certificate from:
 MN Secretary of State, Business Services Division Secretary of State website, phone numbers:
 60 Empire Drive, Suite 100 www.sos.state.mn.us
 St. Paul, MN 55103 651-296-2803, or toll free 1-877-551-6767

IRS income tax exemption (501(c)) letter in your organization's name
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)
 If your organization falls under a parent organization, attach copies of both of the following:
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Moose Lodge
 Address (do not use P.O. box): 1300 3rd St N
 City or Township: White Park Zip: 56387 County: Stearns
 Date(s) of activity (for raffles, indicate the date of the drawing): 4-1-2016
 Check each type of gambling activity that your organization will conduct:
 Bingo* Paddlewheels* Pull-Tabs* Tipboards*
 Raffle (total value of raffle prizes awarded for the calendar year: \$2,500)

* **Gambling equipment** for bingo paper, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under **List of Licensees**, or call 651-539-1900.

LG220 Application for Exempt Permit

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

<p style="text-align: center;">CITY APPROVAL for a gambling premises located within city limits</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print City Name: _____</p> <p>Signature of City Personnel: _____</p> <p>Title: _____ Date: _____</p>	<p style="text-align: center;">COUNTY APPROVAL for a gambling premises located in a township</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p>
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>The city or county must sign before submitting application to the Gambling Control Board.</p> </div>	
<p>TOWNSHIP (If required by the county) On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>	

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: *David Salzer* Date: 1-12-2016
(Signature must be CEO's signature; designee may not sign)

Print Name: David Salzer

REQUIREMENTS	MAIL APPLICATION AND ATTACHMENTS
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Complete a separate application for:

- all gambling conducted on two or more consecutive days, or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

Mail application with:

a copy of your proof of nonprofit status, and

application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

Consent Agenda Item C: Enterprise Massage License for Relaxation by Leah LLC

Attached for approval is Relaxation by Leah L.L.C. Massage Enterprise License. We have received all forms, proof of ID, insurance, a clean background check, payment of fees required as well as approval from the Chief of Police Dave Bentrud. Leah Koshiol's, Relaxation by Leah L.L.C., will be located at 1123 2nd St S, Waite Park, MN.

2016 MESSAGE ENTERPRISE LICENSE:

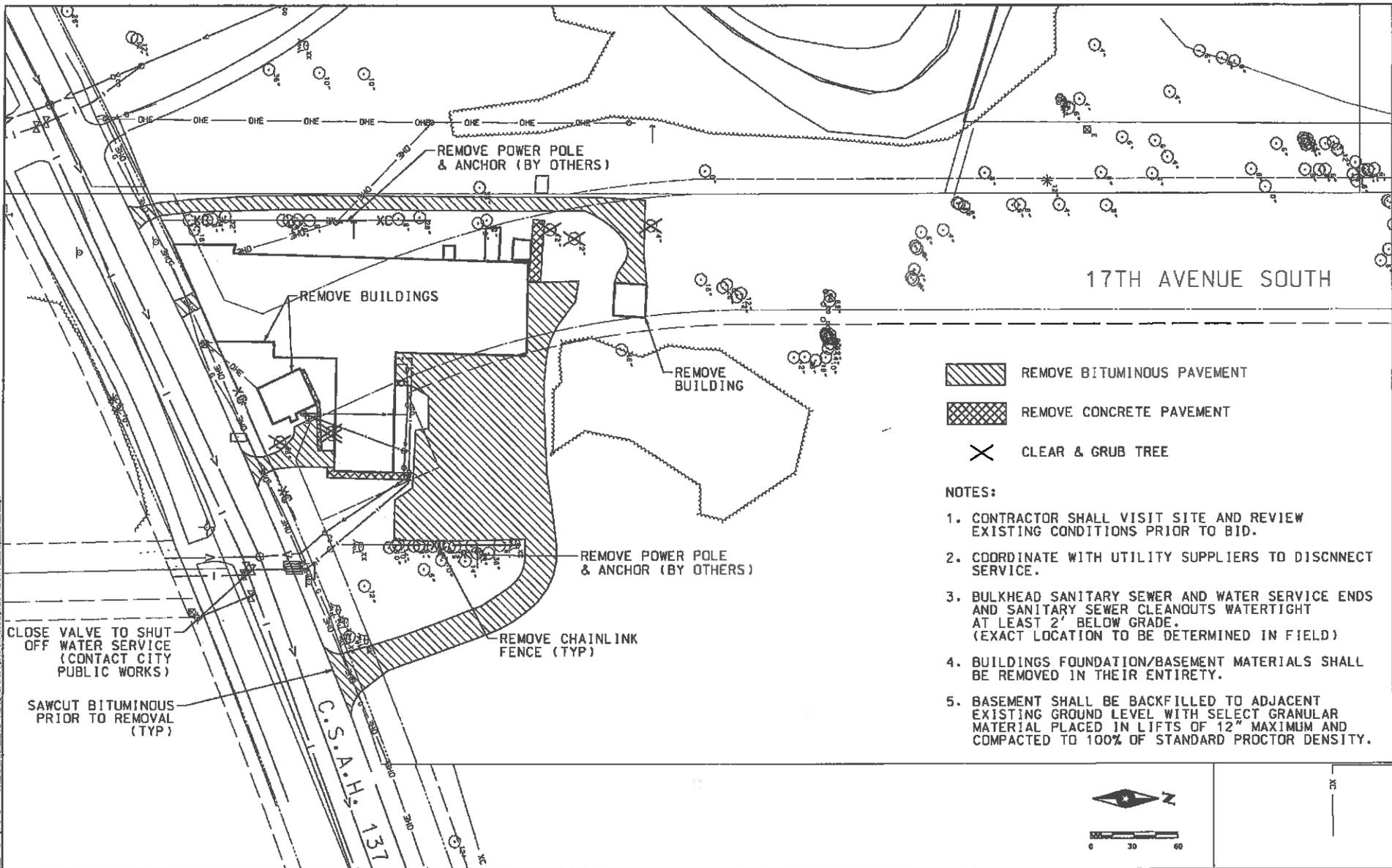
	TURNED IN PAPER WORK	INSURANCE	PAID	PICTURE	CH CR/BCKGR CHECK	ENTERPRISE	SENT TO PD
Quiet & Serene Massage - Juan Shao	11/23/2015	11/23/2015	R34079	NA	Complete	Enterprise	12/3/2015
Relaxation by Leah L.L.C. - Leah Koshiol	1/14/2016	1/14/2016	R34539	NA	Complete	Enterprise	1/19/2016

Consent Agenda Item D: Enterprise Massage License for Quiet and Serene Massage LLC

Attached for approval is Quiet & Serene Massage L.L.C. Massage Enterprise License. We have received all forms, proof of Id, insurance, a clean background check, payment of fees required as well as approval from the Chief of Police Dave Bentrud. Juan Shao's, Quiet & Serene Massage L.L.C., will be located at 619 2nd St S, Waite Park, MN.

Consent Agenda Item E: Plans and Specifications for the Sis Demolition and Authorize Advertising for Bids

Attached is a plan sheet for the above referenced project. The project includes demolition of the buildings and the removal of hazardous waste.

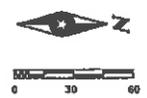


-  REMOVE BITUMINOUS PAVEMENT
-  REMOVE CONCRETE PAVEMENT
-  CLEAR & GRUB TREE

- NOTES:**
1. CONTRACTOR SHALL VISIT SITE AND REVIEW EXISTING CONDITIONS PRIOR TO BID.
 2. COORDINATE WITH UTILITY SUPPLIERS TO DISCONNECT SERVICE.
 3. BULKHEAD SANITARY SEWER AND WATER SERVICE ENDS AND SANITARY SEWER CLEANOUTS WATERTIGHT AT LEAST 2' BELOW GRADE. (EXACT LOCATION TO BE DETERMINED IN FIELD)
 4. BUILDINGS FOUNDATION/BASEMENT MATERIALS SHALL BE REMOVED IN THEIR ENTIRETY.
 5. BASEMENT SHALL BE BACKFILLED TO ADJACENT EXISTING GROUND LEVEL WITH SELECT GRANULAR MATERIAL PLACED IN LIFTS OF 12" MAXIMUM AND COMPACTED TO 100% OF STANDARD PROCTOR DENSITY.

CLOSE VALVE TO SHUT OFF WATER SERVICE (CONTACT CITY PUBLIC WORKS)

SAWCUT BITUMINOUS PRIOR TO REMOVAL (TYP)



DRAWN: JMS
 DESIGN: JMS
 CHECKED: JMS

NO.	BY	DATE	REVISIONS

I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A FULLY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

PRELIMINARY
 Date: 02/01/16
 Name: TERENCE & BOITZKA
 Reg. No.: 0596

SEH
 PHONE: 320.229.4300
 1200 28TH AVE. S.
 P.O. BOX 1717
 ST. CLOUD, MN 56302-1717

2016 SIS DEMOLITION IMPROVEMENT
 WAITE PARK, MINNESOTA

DEMOLITION PLAN

FILE NO.
 13R054

1
 1

A tract of land lying in and being a part of the Northwest Quarter of Section 20, Township 124 North, Range 28 West, Stearns County, Minnesota, described as follows to-wit: Beginning at a point on the west line of said Section 20, said point being 770.88 feet South of the Northwest corner of said Section 20; thence continuing South along said west line of said Section 20, a distance of 1429.12 feet to the center line of a public road as now constructed and traveled; thence running North 65 degrees 38 minutes East along the center line of said road a distance of 424.91 feet to the east line of the West 391.20 feet of said Northwest Quarter; thence North and parallel with said West line of said Section 20, a distance of 1262.5 feet to a point at right angles to and distant 391.2 feet from the point of beginning; thence deflect 90 degrees left and West 391.2 feet to the point of beginning and there terminating.

Consent Agenda Item F: Approve Pay Equity Report

Every three years, we are required to submit a pay equity report to the State of Minnesota. Pay equity ensures that all genders are paid equitably within a public organization. As part of this compliance, the Council is required to approve the report. The City is in compliance with the pay equity and just needs formal approval from the Council on this item to make it official. Enclosed is a copy of the report for your review.

Compliance Report

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

Report Year: 2016
 Case: 1 - 2016 Report (Private (Jur Only))

Contact: Shaunna Johnson Phone: (320) 252-6822 E-Mail: shaunna.johnson@ci.waitepark.r

The statistical analysis, salary range and exceptional service pay test results are shown below. Part I is general information from your pay equity report data. Parts II, III and IV give you the test results.

For more detail on each test, refer to the Guide to Pay Equity Compliance and Computer Reports.

I. GENERAL JOB CLASS INFORMATION

	Male Classes	Female Classes	Balanced Classes	All Job Classes
# Job Classes	9	8	1	18
# Employees	17	8	12	37
Avg. Max Monthly Pay per employee	5,722.54	5,251.10		5,525.90

II. STATISTICAL ANALYSIS TEST

A. Underpayment Ratio = 88.89 *

	Male Classes	Female Classes
a. # At or above Predicted Pay	6	5
b. # Below Predicted Pay	3	3
c. TOTAL	9	8
d. % Below Predicted Pay (b divided by c = d)	33.33	37.50

*(Result is % of male classes below predicted pay divided by % of female classes below predicted pay.)

B. T-test Results

Degrees of Freedom (DF) = 23

Value of T = 0.382

a. Avg. diff. in pay from predicted pay for male jobs = \$0

b. Avg. diff. in pay from predicted pay for female jobs = (\$34)

III. SALARY RANGE TEST = 100.00 (Result is A divided by B)

A. Avg. # of years to max salary for male jobs = 8.00

B. Avg. # of years to max salary for female jobs = 8.00

IV. EXCEPTIONAL SERVICE PAY TEST = 0.00 (Result is B divided by A)

A. % of male classes receiving ESP 0.00 *

B. % of female classes receiving ESP 0.00

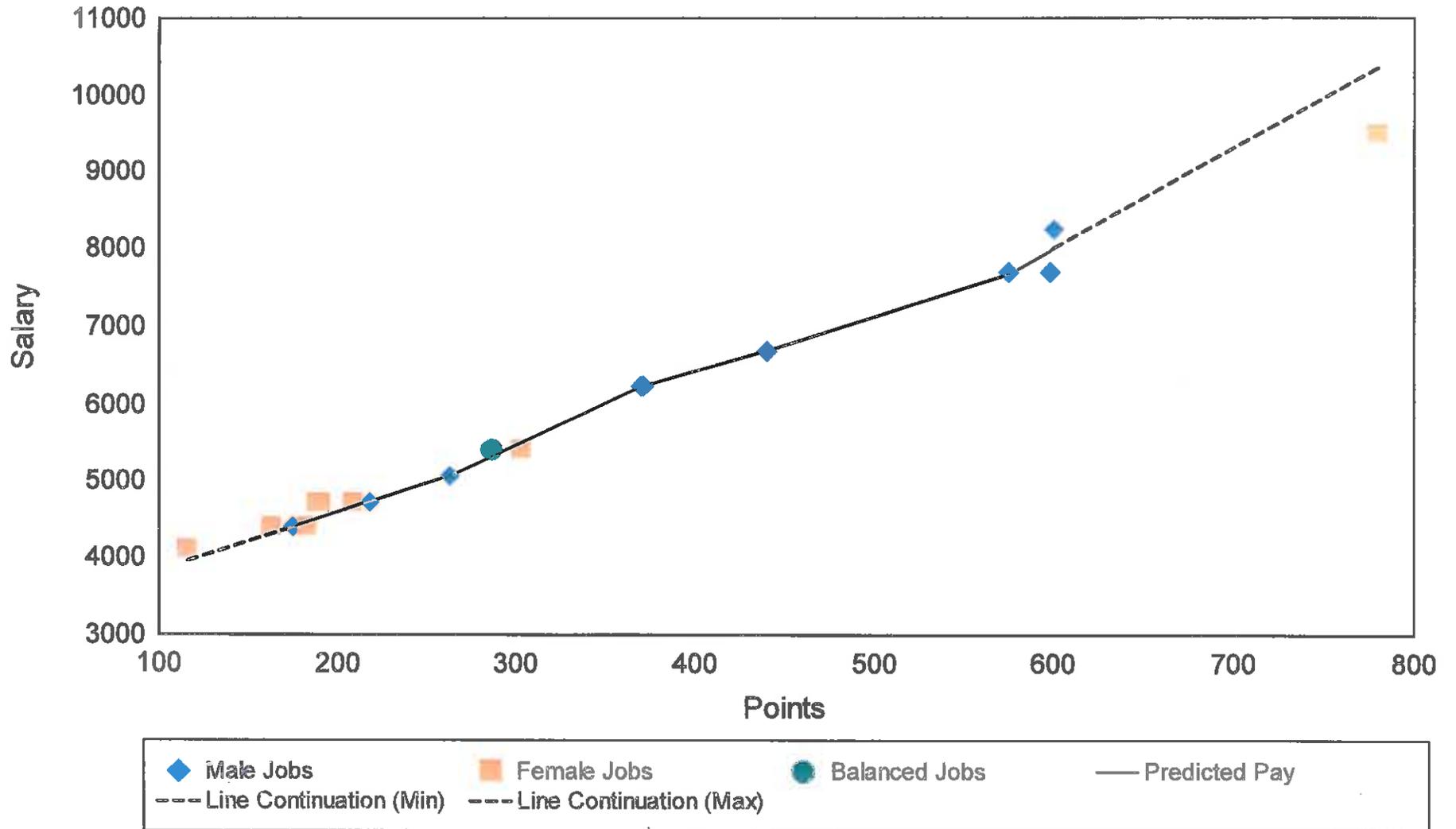
*(If 20% or less, test result will be 0.00)

Job Class Data Entry Verification List

Case: 2016 Report

Job Nbr	Class Title	Nbr Males	Nbr Females	Class Type	Jobs Points	Min Mo Salary	Max Mo Salary	Yrs to Max Salary	Yrs of Service	Exceptional Service Pay
1	Administrative Secretary	0	1	F	116	\$3,172.01	\$4,104.42	8.00		
13	Police Secretary	0	1	F	163	\$3,401.99	\$4,401.99	8.00		
9	Maintenance Worker	5	0	M	175	\$3,401.99	\$4,401.99	8.00		
2	Building and Planning Assl	0	1	F	183	\$3,401.99	\$4,401.99	8.00		
5	Community Service Officer	0	1	F	188	\$3,648.63	\$4,721.14	8.00		
18	Utility Billing/Payroll Clerk	0	1	F	191	\$3,648.63	\$4,721.14	8.00		
10	Police Administrative Asst	0	1	F	208	\$3,648.63	\$4,721.14	8.00		
17	Senior Maintenance Worke	1	0	M	218	\$3,648.63	\$4,721.14	8.00		
19	Water Operator	3	0	M	263	\$3,913.15	\$5,063.42	8.00		
12	Police Officer	9	3	B	286	\$4,196.86	\$5,430.51	8.00		
6	Deputy Clerk-Treasurer	0	1	F	303	\$4,196.86	\$5,430.51	8.00		
16	PW Supervisor	1	0	M	370	\$4,827.46	\$6,246.48	8.00		
14	Police Sergeant	3	0	M	371	\$4,827.46	\$6,246.48	8.00		
3	Planning & Community De	1	0	M	440	\$5,177.45	\$6,699.35	8.00		
15	Public Works Director	1	0	M	575	\$5,955.39	\$7,705.97	8.00		
7	Finance Director	1	0	M	598	\$5,955.39	\$7,705.97	8.00		
11	Police Chief	1	0	M	600	\$6,387.16	\$8,264.65	8.00		
4	City Administrator	0	1	F	780	\$7,346.87	\$9,506.47	8.00		

Job Number Count: 18



Predicted Pay Report for Waite Park
Case : 2016 Report

1/26/2016

Job Nbr	Job Title	Nbr Males	Nbr Females	Total Nbr	Job Type	Job Points	Max Mo Salary	Predicted Pay	Pay Difference
1	Administrative Secretary	0	1	1	Female	116	\$4,104.42	\$3,958.24	\$146.18
13	Police Secretary	0	1	1	Female	163	\$4,401.99	\$4,311.30	\$90.69
9	Maintenance Worker	5	0	5	Male	175	\$4,401.99	\$4,401.62	\$0.37
2	Building and Planning Asst	0	1	1	Female	183	\$4,401.99	\$4,461.75	(\$59.76)
5	Community Service Officer	0	1	1	Female	188	\$4,721.14	\$4,499.18	\$221.96
18	Utility Billing/Payroll Clerk	0	1	1	Female	191	\$4,721.14	\$4,521.89	\$199.25
10	Police Administrative Asst	0	1	1	Female	208	\$4,721.14	\$4,649.64	\$71.50
17	Senior Maintenance Worker	1	0	1	Male	218	\$4,721.14	\$4,724.74	(\$3.60)
19	Water Operator	3	0	3	Male	263	\$5,063.42	\$5,062.83	\$0.59
12	Police Officer	9	3	12	Balanced	286	\$5,430.51	\$5,346.96	\$83.55
6	Deputy Clerk-Treasurer	0	1	1	Female	303	\$5,430.51	\$5,525.54	(\$95.03)
16	PW Supervisor	1	0	1	Male	370	\$6,246.48	\$6,241.61	\$4.87
14	Police Sergeant	3	0	3	Male	371	\$6,246.48	\$6,248.13	(\$1.65)
3	Planning & Community Developme	1	0	1	Male	440	\$6,699.35	\$6,699.28	\$0.07
15	Public Works Director	1	0	1	Male	575	\$7,705.97	\$7,683.86	\$22.11
7	Finance Director	1	0	1	Male	598	\$7,705.97	\$7,983.40	(\$277.43)
11	Police Chief	1	0	1	Male	600	\$8,264.65	\$8,009.33	\$255.32
4	City Administrator	0	1	1	Female	780	\$9,506.47	\$10,352.85	(\$846.38)

Job Number Count: 18

Consent Agenda Item G: Accept Resignation of Larry Atkinson from Police Department

In a signed letter dated January 13, 2016, Larry Atkinson resigned his position as part-time police officer for the Waite Park Police Department. He has opportunity to work full-time for Place of Hope and he would like to focus on just one job.

Larry has been with the department for about 3 years and his flexibility in covering a variety of different shifts, sometimes at the last minute, was very much appreciated and helpful. Larry's final day of employment was January 13, 2016.

Lawrence J. Atkinson
905 Willow Grove Circle
Waite Park, MN 56387
320-333-8375
ljatkinson@charter.net

January 13, 2016

Chief David Bentrud
Waite Park Police Department
19 13th Ave No, Waite Park, MN 56387

Dear Dave,

The purpose of this letter is to inform you that effective immediately I am resigning my position as a part-time police officer with the City of Waite Park. After much personal reflection and discussion with my family, I have concluded the time has come for me to end my forty one year law enforcement career. Law enforcement truly is a young person's job and the reality is I no longer meet that requirement.

I cannot thank you enough for the opportunity to serve the community my family and I have lived in for the last thirty six years. Working for you for the last three years has been an honor and I will never forget the colleagues and friends I have made here.

I will make arrangements with Sergeant Grossback to turn in all department equipment this weekend.

Thank you so much for your understanding in this decision.

Sincerely,

A handwritten signature in cursive script, appearing to read "Lawrence J. Atkinson", written in dark ink.

Lawrence J. Atkinson

Consent Agenda Item H: Approve Resolution calling for a Public Hearing on Tax Abatement Bonds

Enclosed is a copy of the resolution that sets the public hearing on tax abatement bonds. Tax abatement bonds are the type of financing that the City is considering for the 2016 CIP Projects. Tammy Omdal will be present from Northland to answer any questions.

CITY OF WAITE PARK
COUNTY OF STEARNS
STATE OF MINNESOTA

RESOLUTION NO. _____

RESOLUTION CALLING FOR A PUBLIC HEARING
ON PROPOSED PROPERTY TAX ABATEMENTS

BE IT RESOLVED by the City Council (the "Council") of the City of Waite Park, Minnesota (the "City"), as follows:

1. Recitals.

(a) Minnesota Statutes, Sections 469.1812 through 469.1815, as amended, inclusive, authorize the City, upon satisfaction of certain conditions, to grant an abatement of all or a part of the taxes levied by the City on real property within its boundaries.

(b) It is a legal requirement that the City hold a public hearing prior to adoption of a resolution granting any property tax abatements.

2. Hearing. A public hearing on the consideration of the property tax abatement will be held at the time and place set forth in the Notice of Hearing attached hereto as Exhibit A and hereby made a part hereof.

3. Notice. The City Administrator-Clerk-Treasurer is hereby authorized and directed to cause notice of said hearing in substantially the form attached hereto as Exhibit A to be given one publication in a newspaper of general circulation in the City at least 10 days but not more than 30 days before the hearing. The newspaper must be one of general interest and readership in the City, and the notice must be published at least once.

Councilmember _____ moved for the adoption of the foregoing resolution, and said motion was duly seconded by Councilmember _____, and upon a vote being taken thereon after full discussion thereof, the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

Adopted on February 1, 2016, by the Waite Park City Council.

Mayor

Attest:

City Administrator-Clerk-Treasurer

CITY ADMINISTRATOR-CLERK-TREASURER'S CERTIFICATE

I, the undersigned, being the duly qualified and acting Administrator-Clerk-Treasurer of the City of Waite Park, Minnesota (the "City"), DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of the City, duly called and held on the date therein indicated, insofar as such minutes relate to the calling of a public hearing on a proposed property tax abatement.

WITNESS my hand this ____ day of February, 2016.

City Administrator-Clerk-Treasurer
Waite Park, Minnesota

EXHIBIT A

CITY OF WAITE PARK, MINNESOTA

NOTICE OF PUBLIC HEARING
REGARDING PROPOSED PROPERTY TAX ABATEMENTS

NOTICE IS HEREBY GIVEN that the City Council of the City of Waite Park, Minnesota, will hold a public hearing at a regular meeting of the City Council beginning at 6:30 p.m., on Monday, March 7, 2016, to be held at the Waite Park City Hall, 19 13th Avenue North, Waite Park, Minnesota, on the proposal that the City abate property taxes levied by the City on the property identified as tax parcel numbers:

98.60567.0003
98.60568.0012
98.60671.0066
98.60665.0526

The total amount of the taxes proposed to be abated by the City on the property identified above for up to a 15 year period is estimated to be not more than \$4,313,000. The City Council will consider the property tax abatement to finance the construction of a new street by extending 17th Street South to County Road 137 (the "Project") in the City.

All interested persons may appear at the March 7, 2016 public hearing and present their views orally or in writing.

Consent Agenda Item I: Authorize Hiring Process for Maintenance Worker

Rick Savage has announced his intention to retire this spring. Staff is recommending beginning the hiring process for his replacement.

Consent Agenda Item J: Property Casualty Insurance

Property Casualty Insurance – Premium Options (Per LMC/John Omann 1/26/16)

(Cost for current provisions...)

	<u>PREMIUM</u>
City's current coverage provides for \$2,500 deductible per occurrence – (includes Open Meeting Law coverage)	\$157,323.00 **

The following OPTIONS are available:

* If City would want to go with a \$5,000 deductible the premium would be - \$147,623.00
(instead of \$126,986.00 above – need to weigh possible
claims versus the \$7,862.00 premium savings)

For additional \$1,000,000 umbrella \$ 19,600.00

Equipment breakdown coverage (\$2,500 Deductible) \$ 4,400.00

No fault water/sewer coverage – A No Fault Sewer Back-up Coverage Application would need to be completed before a quote is given.

Traffic signals & street lights that City owns – example of possible storm if lights would be damaged and need of replacement or repair \$1.022 per \$100 of coverage

Fire hydrants – (in case of hit/run or damage to hydrant) \$0.026 per \$100 of coverage

.....

**

Subject to Council opinion or recommendation regarding additional options or to change deductible, staff will proceed with processing payment for same coverage provisions as for 2015.



CONNECTING & INNOVATING
SINCE 1913

LIABILITY COVERAGE – WAIVER FORM

LMCIT members purchasing coverage must complete and return this form to LMCIT before the effective date of the coverage. Please return the completed form to your underwriter or email to pstech@lmc.org

This decision must be made by the member's governing body every year. You may also wish to discuss these issues with your attorney.

League of Minnesota Cities Insurance Trust (LMCIT) members that obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

- *If the member does not waive the statutory tort limits*, an individual claimant would be able to recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits apply regardless of whether the city purchases the optional excess liability coverage.
- *If the member waives the statutory tort limits and does not purchase excess liability coverage*, a single claimant could potentially recover up to \$2,000,000 for a single occurrence. (Under this option, the tort cap liability limits are waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2 million.) The total all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.
- *If the member waives the statutory tort limits and purchases excess liability coverage*, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

Waite Park selects liability coverage limits of \$ 1,500,000 from the League of Minnesota Cities Insurance Trust (LMCIT).

Check one:

- The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minnesota Statutes, Section 466.04.
- The member **WAIVES** the monetary limits on municipal tort liability established by Minnesota Statutes, Section 466.04 to the extent of the limits of the liability coverage obtained from LMCIT.

Date of city council/governing body meeting 2/1/16

Signature _____ Position _____

Agenda Item No. 2

Issue: Request to harbor 3 dogs at 1825 Frontage Road North

BACKGROUND:

Bethany Benning is requesting the Council to allow 3 dogs in her home. Enclosed is her request.

REQUIRED ACTION: To approve OR deny allowing Bethany Benning to house 3 dogs at her property.

SUGGESTED MOTION:

Councilmember _____ moved to approve OR deny allowing Bethany Benning to house 3 dogs at her property.

Councilmember _____ seconded the motion.

ROLL CALL

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

Motion (Approved) (Denied)

January 14, 2016

City of Waite Park

To Whom It May Concern:

I would like to apply for a city license allowing three dogs at our residence at 1825 Frontage Rd N, Waite Park, MN 56387. We have one adult dog now registered with the city named Tris. She is a well-behaved house dog who is 4 ½ years old. She is kenneled when we are not home and never left outside unattended. She is spayed and up-to-date on all of her shots. We then have a new addition to our family named Toretto. He was born in November and is not quite old enough to be registered with the city yet, however, as soon as he gets his rabies vaccination proof we will be registering him immediately. Toretto will also be neutered and up-to-date on all shots, following all the same rules as Tris.

My boyfriend Adam got a litter mate of Toretto's named Sway. Adam and I have talked about him moving from his home in St. Joseph to our home in Waite Park. I was at City Hall registering Tris for the 2016 year and found that there is a two dog limit. I was told that if I wrote a letter to you that we may get a permit/license to have a third dog if in the event Adam were to decide to move in with us. Again, Sway would be spayed and follow the same rules as Tris and Toretto.

Our dogs are very friendly to everyone and love taking trips to PetSmart just to visit the people and the animals there. We are hoping that you will grant us this special circumstance so that we have the ability to have three dogs, legally. We are willing to pay an extra license fee if that is the case. We are also willing to bring in the dogs for the City to meet so that they can see how well-behaved and respectful they are. My twins are 7 years old and these dogs are like their siblings.

Please let me know if you have any other questions concerning the request and we thank you for your time and consideration in this matter.

Sincerely,



Bethany Benning
320-360-0971

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 Linnquist	_____
Councilmember Charles Schneider	_____
Councilmember Vic Schulz	_____
Councilmember Frank Theisen	_____
Mayor Richard Miller	_____

Motion (Approved) (Denied)

ACS FINANCIAL SYSTEM
01/11/2016 13:59:27

Schedule of Bills

CITY OF WAITE PARK
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1115M1 COMMENT... 1115 MANUAL DISBURSEMENT

DATA-JE-ID DATA COMMENT

M-11302015-113 1115 MANUAL 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
MN DEPT OF REVENUE II									
1015 COPIES SALES TAX	0.04	REMITTANCE REV COL OTHER	101.4051.8100		1015			113	00004
1015 PARK RENT SALES TAX	37.24	REMITTANCE REV COL OTHER	101.4552.8100		1015			113	00005
1015 HYDRANT WATER S TAX	37.54	REMITTANCE REV COL OTHER	703.4825.8100		1015			113	00006
1015 WATER SALES TAX	791.18	REMITTANCE REV COL OTHER	703.4825.8100		1015			113	00007
	866.00	*VENDOR TOTAL							
PLAZA PARK BANK									
111315 PAY DIR DEP FEE	10.00	FEEES FOR WIRE TRANSFERS	101.4051.4440		111315			113	00003
1115 UB ACH FEE	5.00	OPERATING SUPPLIES	703.4825.2100		1115			113	00001
1115 UB ACH FEE	5.00	OFFICE SUPPLIES/POSTAGE	709.4843.2000		1115			113	00002
112715 PAY DIR DEP FEE	10.00	FEEES FOR WIRE TRANSFERS	101.4051.4440		112715			113	00019
	30.00	*VENDOR TOTAL							
WP CITY UTILITIES									
3RD QTR 2015 WTR/SWR CH	578.78	PUBLIC UTILITY SERVICES	101.4094.3600		1015			113	00008
3RD QTR 2015 WTR/SWR LIB	159.23	PUBLIC UTILITY SERVICES	101.4095.3600		1015			113	00009
3RD QTR 2015 WTR/SWR EOC	111.96	PUBLIC UTILITY SERVICES	101.4191.3600		1015			113	00010
3RD QTR 2015 WTR/SWR PW	211.48	PUBLIC UTILITY SERVICES	101.4212.3600		1015			113	00011
3RD QTR 2015 WTR/SWR PK	18,474.27	PUBLIC UTILITY SERVICES	101.4552.3600		1015			113	00012
3RD QTR 2015 WTR	25,099.86	PUBLIC UTILITY SERVICES	703.4825.3600		1015			113	00013
3RD QTR 2015 SWR	74.37	PUBLIC UTILITY SERVICES	709.4843.3600		1015			113	00014
3RD QTR 2015 WTR/SWR CL	60.23	PUBLIC UTILITY SERVICES	101.4051.3600		1015			113	00015
3RD QTR 2015 WTR/SWR PD	647.53	PUBLIC UTILITY SERVICES	101.4110.3600		1015			113	00016
3RD QTR 2015 WTR/SWR FD	286.12	PUBLIC UTILITY SERVICES	101.4120.3600		1015			113	00017
3RD QTR 2015 WTR/SWR BI	15.06	PUBLIC UTILITY SERVICES	101.4140.3600		1015			113	00018
	45,718.89	*VENDOR TOTAL							

ACS FINANCIAL SYSTEM
01/11/2016 13:59:27

Schedule of Bills

CITY OF WAITE PARK
GL540R-V07.27 PAGE 2

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION									
REPORT TOTALS:	46,614.89								

RECORDS PRINTED = 000019

ACS FINANCIAL SYSTEM
01/11/2016 13:59:28

Schedule of Bills

CITY OF WAITE PARK
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	20,601.94
703	WATER FUND	25,933.58
709	SEWER FUND	79.37
TOTAL ALL FUNDS		46,614.89

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	46,614.89
TOTAL ALL BANKS		46,614.89

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

DATE _____ APPROVED BY _____

ACS FINANCIAL SYSTEM
01/11/2016 14:22:22

Schedule of Bills

CITY OF WAITE PARK
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1115M2 COMMENT... 1115 SR CTR DISBURSEMENT

DATA-JE-ID DATA COMMENT

M-11302015-116 1115 SR CTR DISBURSEMENT

Run Instructions:

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

ACS FINANCIAL SYSTEM
01/11/2016 14:22:22

Schedule of Bills

CITY OF WAITE PARK
GL540R-V07.27 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SAM'S CLUB/SYNCHRONY BAN CUPS/CREAMER/ETC-SR CTR	56.96	EXPENSES APPROVED BY COU	603.4825.4451		110715	026118	P 116 00001

ACS FINANCIAL SYSTEM
01/11/2016 14:22:22

Schedule of Bills

CITY OF WAITE PARK
GL540R-V07.27 PAGE 2

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION									
REPORT TOTALS:	56.96								

RECORDS PRINTED = 000001

ACS FINANCIAL SYSTEM
01/11/2016 14:22:22

Schedule of Bills

CITY OF WAITE PARK
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
603	SENIOR CENTER FUND	56.96
TOTAL ALL FUNDS		56.96

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	56.96
TOTAL ALL BANKS		56.96

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

DATE APPROVED BY
.....
.....

ACS FINANCIAL SYSTEM
01/14/2016 08:20:19

Schedule of Bills

CITY OF WAITE PARK
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 0116D2 COMMENT... 011416 MISC DISBURSEMENT

DATA-JE-ID DATA COMMENT

D-01142016-120 011416 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
ATOM 2016 MEMBERSHIP-DB	175.00	DUES & SUBSCRIPTIONS	101.4110.4010		720758	000044	P	120	00001
CENTURYLINK 0116 PHONE - COMM PARK	32.25	COMMUNICATIONS	101.4552.3100		010116			120	00002
CHARTER COMMUNICATIONS 0115-021416 INTERNET WH	69.98	COMMUNICATIONS	101.4552.3100		010516			120	00003
COLLINS BROTHERS TOWING TOW CHRYSLER PT CRUISER	55.00	TOWING	817.4110.3910		34196	000004	P	120	00004
DE LAGE LANDEN FINANCIAL 0115-021416 PD COPIER	239.82	SERVICE CONTRACT	101.4110.4015		48473208	000003	P	120	00005
FIREHOUSE SUBSCRIPTION - 1 YEAR	24.95	OFFICE SUPPLIES/POSTAGE	101.4120.2000		111615	026684	P	120	00006
GOVERNMENT FINANCE OFFIC 2016 DUES-KL	170.00	MISC - DUES	101.4051.4010		111915			120	00046
INTEGRA TELECOM									
1223-012216 PHONES/LD MA	21.87	COMMUNICATIONS	101.4021.3100		13538925			120	00007
1223-012216 PHONES/LD CL	122.94	COMMUNICATIONS	101.4051.3100		13538925			120	00008
1223-012216 PHONES CH	29.11	COMMUNICATIONS	101.4094.3100		13538925			120	00009
1223-012216 PHONES/LD PD	203.14	COMMUNICATIONS	101.4110.3100		13538925			120	00010
1223-012216 PHONES/LD FD	22.20	COMMUNICATIONS	101.4120.3100		13538925			120	00011
1223-012216 PHONES/LD BI	111.12	COMMUNICATIONS	101.4140.3100		13538925			120	00012
1223-012216 PHONES/LD PW	109.22	COMMUNICATIONS	101.4212.3100		13538925			120	00013
1223-012216 PHONES WTR	72.79	COMMUNICATIONS	703.4825.3100		13538925			120	00014
1223-012216 PHONES SWR	72.79	COMMUNICATIONS	709.4843.3100		13538925			120	00015
1223-012216 PHONES PD	41.09	COMMUNICATIONS	101.4110.3100		13538925			120	00016
1223-012216 PHONES LIB	41.09	COMMUNICATIONS	101.4095.3100		13538925			120	00017
1223-012216 PHONES WTR	123.19	COMMUNICATIONS	703.4825.3100		13538925			120	00018
1223-012216 PHONES SWR	123.18	COMMUNICATIONS	709.4843.3100		13538925			120	00019
1223-012216 PHONES PW	41.09	COMMUNICATIONS	101.4212.3100		13538925			120	00020
1223-012216 PHONES PD	20.54	COMMUNICATIONS	101.4110.3100		13538925			120	00021
1223-012216 PHONES CH	20.55	COMMUNICATIONS	101.4094.3100		13538925			120	00022
1223-012216 PHONES CH	41.09	COMMUNICATIONS	101.4094.3100		13538925			120	00023
	1,217.00	*VENDOR TOTAL							
INTERNL CITY COUNTY MGT 2016 MEMBERSHIP DUES-SJ	912.62	MISC - DUES	101.4051.4010		011216			120	00024
LMC INSURANCE TRUST 1014-15 WC FINAL AUDIT	8,368.00	WC & UNEMPLOYMENT COMP	101.4930.3510		31270			120	00025
MAILFINANCE INC									
0124-042316 POST MTR CL	48.59	RENTALS	101.4051.3800		N5693934			120	00103
0124-042316 POST MTR PD	48.59	OPERATING SUPPLIES	101.4110.2100		N5693934			120	00104
0124-042316 POST MTR FD	24.29	RENTALS	101.4120.3800		N5693934			120	00105

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MAILFINANCE INC									
0124-042316 POST MTR PW	24.29	RENTALS	101.4212.3800		N5693934			120	00106
0124-042316 POST MTR WTR	48.59	RENTALS	703.4825.3800		N5693934			120	00107
0124-042316 POST MTR SWR	48.59	RENTALS	709.4843.3800		N5693934			120	00108
	242.94	*VENDOR TOTAL							
MARCO INC									
0116 CL COPIER LEASE CL	233.79	SERVICE CONTRACT	101.4051.4015		18052267			120	00037
0116 CL COPIER LEASE BI	77.93	SERVICE CONTRACT	101.4140.4015		18052267			120	00038
0116 CL COPIER LEASE WTR	38.97	SERVICE CONTRACT	703.4825.4015		18052267			120	00039
0116 CL COPIER LEASE SWR	38.96	SERVICE CONTRACT	709.4843.4015		18052267			120	00040
0116 PHONE LEASE PD	583.38	COMMUNICATIONS	101.4110.3100		18084137			120	00026
0116 PHONE LEASE CL	183.81	COMMUNICATIONS	101.4051.3100		18084137			120	00027
0116 PHONE LEASE BI	75.43	COMMUNICATIONS	101.4140.3100		18084137			120	00028
0116 PHONE LEASE CH	193.66	COMMUNICATIONS	101.4094.3100		18084137			120	00029
0116 PHONE LEASE MAYOR	23.65	COMMUNICATIONS	101.4021.3100		18084137			120	00030
0116 PHONE LEASE EOC	164.34	COMMUNICATIONS	101.4191.3100		18084137			120	00031
0116 PHONE LEASE PLAN	23.65	COMMUNICATIONS	101.4091.3100		18084137			120	00032
0116 PHONE LEASE FD	65.56	COMMUNICATIONS	101.4120.3100		18084137			120	00033
0116 PHONE LEASE PW	89.21	COMMUNICATIONS	101.4212.3100		18084137			120	00034
0116 PHONE LEASE WTR	28.13	COMMUNICATIONS	703.4825.3100		18084137			120	00035
0116 PHONE LEASE SWR	47.30	COMMUNICATIONS	709.4843.3100		18084137			120	00036
	1,867.77	*VENDOR TOTAL							
MCDOWALL COMFORT MANAGEM FURNACE CONTRACT - CH	2,240.00	REPAIR & MAINTENANCE	101.4094.3700		228855			120	00041
MENARDS									
PAINT/PRIMER/ETC-SHOP	41.80	REPAIR & MAINTENANCE SUP	101.4212.2200		12461	026645	P	120	00042
HOSE ADAPTOR-WTP	3.31	REPAIR & MAINTENANCE SUP	703.4825.2200		12548	025897	P	120	00043
	45.11	*VENDOR TOTAL							
MID-STATES ORGANIZED CRI 2016 DUES	150.00	DUES & SUBSCRIPTIONS	101.4110.4010		43093-23894	000002	P	120	00044
MN CITY COUNTY MGR ASSN REG 2016 MID-WINTER SJ	175.00	TRAINING/TRAVEL/HOTEL	101.4051.3200		021316			120	00102
MN CRIME PREVENTION ASSN 2016 MEMBERSHIP-AM	45.00	DUES & SUBSCRIPTIONS	101.4110.4010		I131	000001	P	120	00045
MN RURAL WATER ASSN 1215-16 DUES	250.00	MISC - DUES	703.4825.4010		102615			120	00047
NFPA 0116-0117 MEMBERSHIP-1YR	175.00	MISC - DUES	101.4120.4010		110315	026683	P	120	00048
PLAZA PARK BANK 2016 SAFETY DEP BOX RENT	50.00	OFFICE SUPPLIES/POSTAGE	101.4051.2000		122815	026785	P	120	00049

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REISDORF/THERESA 0106-010716 PAYROLL HELP	577.50	PROFESSIONAL SERV * MISC	101.4051.3039		010716			120	00050
RESOURCE TRAINING SOLUTI									
2016 MEMBERSHIP CL	26.04	MISC - DUES	101.4051.4010		25664			120	00051
2016 MEMBERSHIP BI	3.72	MISC - DUES	101.4140.4010		25664			120	00052
2016 MEMBERSHIP PLAN	5.58	MISCELLANEOUS	101.4091.4010		25664			120	00053
2016 MEMBERSHIP PD	94.86	DUES & SUBSCRIPTIONS	101.4110.4010		25664			120	00054
2016 MEMBERSHIP PW	40.92	MISC - DUES	101.4212.4010		25664			120	00055
2016 MEMBERSHIP WTR	14.88	MISC - DUES	703.4825.4010		25664			120	00056
	186.00	*VENDOR TOTAL							
ST CLOUD AREA CHAMBER OF 030116-022917 DUES	800.00	MISC - DUES	101.4021.4010		70681			120	00059
ST CLOUD AREA PLANNING O									
2016 1ST HALF ASSESSMENT	3,026.50	MISCELLANEOUS	101.4091.4010		010416			120	00057
2016 1ST HALF D. TURCH F	941.50	MISCELLANEOUS	101.4091.4010		010416			120	00058
	3,968.00	*VENDOR TOTAL							
STEARNS COUNTY AUDITOR T									
REG 00 FORD PW #420	16.00	MISC - DUES	101.4212.4010		0216			120	00075
REG 00 STRG PW #412	16.00	MISC - DUES	101.4212.4010		0216			120	00076
REG 01 DODGE #105	16.00	MISC - DUES	703.4825.4010		0216			120	00077
REG 00 STRG PW #411	16.00	MISC - DUES	101.4212.4010		0216			120	00078
REG 02 FELL PW #438	16.00	MISC - DUES	101.4212.4010		0216			120	00079
REG 01 DODGE #604	16.00	MISC - DUES	703.4825.4010		0216			120	00080
REG 86 FORD PW #410	16.00	MISC - DUES	101.4212.4010		0216			120	00081
REG 94 FORD PW #403	16.00	MISC - DUES	101.4212.4010		0216			120	00082
REG 00 FORD PW #401	16.00	MISC - DUES	101.4212.4010		0216			120	00083
REG 80 MILL TRAILER	16.00	MISC - DUES	101.4212.4010		0216			120	00084
REG 02 STER VACTOR #601	16.00	MISC - DUES	709.4843.4010		0216			120	00085
REG 05 FORD BI #100	16.00	MISC - DUES	101.4140.4010		0216			120	00086
REG 99 GMC PW #606	16.00	MISC - DUES	101.4212.4010		0216			120	00087
REG 99 GMC PW #404	16.00	MISC - DUES	101.4212.4010		0216			120	00088
REG 12 HOMEADE TRAILER	16.00	MISC - DUES	101.4212.4010		0216			120	00089
REG 01 DODGE #400	16.00	MISC - DUES	703.4825.4010		0216			120	00090
REG 00 STRG PW #413	16.00	MISC - DUES	101.4212.4010		0216			120	00091
REG 07 STRG PW #414	16.00	MISC - DUES	101.4212.4010		0216			120	00092
REG 07 FORD #602	16.00	MISC - DUES	709.4843.4010		0216			120	00093
REG 04 CHEV PW #607	16.00	MISC - DUES	101.4212.4010		0216			120	00094
REG 14 GMC #600	16.00	MISC - DUES	101.4212.4010		0216			120	00095
REG 08 CHEV PW #605	16.00	MISC - DUES	101.4212.4010		0216			120	00096
REG 96 FORD PW #406	16.00	MISC - DUES	101.4212.4010		0216			120	00097
REG 06 GMC PW #408	16.00	MISC - DUES	101.4212.4010		0216			120	00098
REG 13 CHEVY PW #409	16.00	MISC - DUES	101.4212.4010		0216			120	00099
REG 15 CHEVY #415	16.00	MISC - DUES	101.4212.4010		0216			120	00100
REG 15 MACK #445	16.00	MISC - DUES	101.4212.4010		0216			120	00101
	432.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STEARNS COUNTY FIRE CHIE 2016 SCFCA DUES	15.00	MISC - DUES	101.4120.4010		0000001	026702	P	120	00060
TASC									
0101-033116 COBRA FEE CL	7.22	HOSPITALIZATION INSURANC	101.4051.1500		IN697974			120	00064
0101-033116 COBRA FEE PL	1.95	HOSPITALIZATION INSURANC	101.4091.1500		IN697974			120	00065
0101-033116 COBRA FEE CH	0.98	HOSPITALIZATION INSURANC	101.4094.1500		IN697974			120	00066
0101-033116 COBRA FEE PD	37.15	HOSPITALIZATION INSURANC	101.4110.1500		IN697974			120	00067
0101-033116 COBRA FEE BI	1.95	HOSPITALIZATION INSURANC	101.4140.1500		IN697974			120	00068
0101-033116 COBRA FEE PW	8.76	HOSPITALIZATION INSURANC	101.4212.1500		IN697974			120	00069
0101-033116 COBRA FEE SN	1.54	HOSPITALIZATION INSURANC	101.4213.1500		IN697974			120	00070
0101-033116 COBRA FEE SS	0.33	HOSPITALIZATION INSURANC	715.4224.1500		IN697974			120	00071
0101-033116 COBRA FEE PK	1.97	HOSPITALIZATION INSURANC	101.4552.1500		IN697974			120	00072
0101-033116 COBRA FEE WT	6.40	HOSPITALIZATION INSURANC	703.4825.1500		IN697974			120	00073
0101-033116 COBRA FEE SW	3.90	HOSPITALIZATION INSURANC	709.4843.1500		IN697974			120	00074
	72.15	*VENDOR TOTAL							
TRI COMM SECURITY SERVIC									
0101-033116 SECURITY-CH	77.85	SERVICE CONTRACT	101.4094.4015		20668			120	00062
0101-033116 FIRE MON-CH	89.85	SERVICE CONTRACT	101.4094.4015		20668			120	00063
0101-033116 QTR MON-WTP	218.55	REPAIR & MAINTENANCE SUP	703.4822.2200		20669			120	00061
	386.25	*VENDOR TOTAL							

ACS FINANCIAL SYSTEM
01/14/2016 08:20:20

Schedule of Bills

CITY OF WAITE PARK
GL540R-V07.27 PAGE 5

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	22,942.34						

RECORDS PRINTED - 000108

ACS FINANCIAL SYSTEM
01/14/2016 08:20:20

Schedule of Bills

CITY OF WAITE PARK
GL060S-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	
703	WATER FUND	21,667.48
709	SEWER FUND	852.81
715	STORMWATER FUND	366.72
817	DWI FORFEITURE	.33
		55.00
TOTAL ALL FUNDS		22,942.34

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	22,942.34
TOTAL ALL BANKS		22,942.34

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

ACS FINANCIAL SYSTEM
01/13/2016 16:45:30

Schedule of Bills

CITY OF WAITE PARK
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 0116D1 COMMENT... 011316 MISC DISBURSEMENT

DATA-JE-ID DATA COMMENT

D-01132016-119 011316 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
ALBIN ACQUISITION CORPOR *FY* BACKGR CK-LIQUOR	30.00	OPERATING SUPPLIES	101.4051.2100		1220159427S	026783	P	119	00001
FY BACKGR/CR CK-MASSAG	697.50	OPERATING SUPPLIES	101.4051.2100		1220159427S	026783	P	119	00002
	727.50	*VENDOR TOTAL							
ALBIN ACQUISITION CORPOR *FY* CREDIT CK-LIQUOR	65.00	OPERATING SUPPLIES	101.4051.2100		1220159460A	026784	P	119	00003
FY CREDIT CK-MASSAGE	195.00	OPERATING SUPPLIES	101.4051.2100		1220159460A	026784	P	119	00004
	260.00	*VENDOR TOTAL							
AMERICAN TEST CENTER, IN *FY* SAFETY INSP #420	450.00	REPAIR/MAINTENANCE STREE	101.4212.3710		2160007	026439	P	119	00006
ANDY'S TOWING LLC *FY* LIGHT BULBS #214	25.98	REPAIR & MAINTENANCE	101.4110.3700		170367	000048	P	119	00005
BORDER STATES ELECTRIC S *FY* LED LIGHTS-CH OUTS	70.00	REPAIR & MAINTENANCE SUP	101.4094.2200		910557139	026771	P	119	00007
CENTRAL HYDRAULICS INC *FY* HYD HOSE/FITTINGS	97.34	REPAIR & MAINTENANCE SUP	101.4212.2200		0072600	026641	P	119	00008
FY PLOW REP #405	629.01	REPAIR & MAINTENANCE SUP	101.4212.2200		0072635	026643	P	119	00009
	726.35	*VENDOR TOTAL							
CENTRAL MCGOWAN INC *FY* OXY REF-4/CYLINDER	491.77	REPAIR & MAINTENANCE	101.4110.3700		00909379	000055	P	119	00010
CENTRAL SERVICE INC *FY* HEADLIGHT REPL #208	6.99	REPAIR & MAINTENANCE	101.4110.3700		13984	000061	P	119	00011
CHADER BUSINESS EQUIPMEN *FY* SPEECH MIC REPAIR	62.40	REPAIR & MAINT-TECHNOLOG	101.4110.3711		IN13543	000043	P	119	00012
FY TYPEWRITER RP/CLEAN	100.00	REPAIR & MAINTENANCE	101.4051.3700		IN13616	000002	P	119	00013
	162.40	*VENDOR TOTAL							
CITY OF ST CLOUD *FY* 2015 COM POLICE	309.20	COMMUNITY POLICING	101.4110.2140		56422	000049	P	119	00014
COLLINS BROTHERS TOWING *FY* TOW LINCOLN LS	55.00	TOWING	101.4110.3910		32576	000047	P	119	00015
COMPASS MINERALS AMERICA *FY* ROAD SALT (22.78T)	1,838.80	REPAIR & MAINTENANCE SUP	101.4213.2200		71425548	026631	P	119	00017
FY ROAD SALT (47.91T)	3,867.29	REPAIR & MAINTENANCE SUP	101.4213.2200		71426235	026631	P	119	00016
FY ROAD SALT (48.86T)	3,943.98	REPAIR & MAINTENANCE SUP	101.4213.2200		71429380	026642	P	119	00018
FY ROAD SALT (24.06T)	1,942.12	REPAIR & MAINTENANCE SUP	101.4213.2200		71430169	026642	P	119	00019
	11,592.19	*VENDOR TOTAL							
ELLIOTT AUTO SUPPLY CO I *FY* DEF FLUID (4) #445	52.12	REPAIR & MAINTENANCE SUP	101.4212.2200		124-008222	026632	P	119	00020

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ETHANOL PRODUCTS LLC *FY* CO2 (11738#)	808.75	REPAIR & MAINTENANCE SUP	703.4822.2200		CO22153239	025889	P	119	00021
EVIDENT CRIME SCENE PROD *FY* HEAT SEALER 16"	147.28	INVESTIGATIVE SUPPLIES	101.4110.2150		101175A	000050	P	119	00022
FLAHERTY HOOD PA *FY* LABOR/EMP SERVICES	546.25	LEGAL SERVICES	101.4060.3005		8463			119	00023
FLEET ONE LLC *FY* 1215 2 SQUAD WASHES	10.00	REPAIR & MAINTENANCE	101.4110.3700		4473390050			119	00024
FY 1215 FUEL BI	22.42	GAS & OIL PURCHASES	101.4140.2110		4473390050			119	00025
FY 1215 FUEL CH	39.57	GAS & OIL PURCHASES	101.4094.2110		4473390050			119	00026
FY 1215 FUEL PD	2,219.89	GAS & OIL PURCHASES	101.4110.2110		4473390050			119	00027
FY 1215 FUEL PW	1,672.78	GAS & OIL PURCHASES	101.4212.2110		4473390050			119	00028
FY 1215 FUEL WTR	247.30	GAS & OIL PURCHASES	703.4825.2110		4473390050			119	00029
FY 1215 FUEL FD	183.88	GAS & OIL PURCHASES	101.4120.2110		4473390050			119	00030
	4,395.84	*VENDOR TOTAL							
G&K SERVICES *FY* 120315 RUGS LIBRARY	7.92	RUGS/TOWELS	101.4095.4012		1043348951			119	00033
FY 120315 RUGS PW	8.40	RUGS/TOWELS	101.4212.4012		1043348972			119	00031
FY 121715 RUGS LIBRARY	7.92	RUGS/TOWELS	101.4095.4012		1043360030			119	00034
FY 121715 RUGS CL	7.20	RUGS/TOWELS	101.4051.4012		1043360032			119	00035
FY 121715 RUGS FD	17.52	RUGS/TOWELS	101.4120.4012		1043360032			119	00036
FY 121715 RUGS CH	3.12	RUGS/TOWELS	101.4094.4012		1043360032			119	00037
FY 121715 RUGS PD	13.20	RUGS/TOWELS	101.4110.4012		1043360032			119	00038
FY 121715 RUGS PARKS	4.32	RUGS/TOWELS	101.4552.4012		1043360033			119	00039
FY 121715 RUGS WTR	6.20	RUGS/TOWELS	703.4825.4012		1043360047			119	00040
FY 121715 RUGS SWR	6.20	RUGS/TOWELS	709.4843.4012		1043360047			119	00041
FY 121715 RUGS PW	8.40	RUGS/TOWELS	101.4212.4012		1043360051			119	00042
FY 1215 UNIFORMS PW	74.84	UNIFORMS	101.4212.2120		122515			119	00042
FY 1215 UNIFORMS WTR	18.96	UNIFORMS	703.4825.2120		122515			119	00043
FY 1215 UNIFORMS SWR	26.84	UNIFORMS	709.4843.2120		122515			119	00044
FY 1215 TOWELS PW	7.00	RUGS/TOWELS	101.4212.4012		122515			119	00045
	218.04	*VENDOR TOTAL							
GOPHER STATE ONE CALL IN *FY* 1215 LOCATES WTR	18.85	EXPENSES OF GOPHER STATE	703.4825.5000		154102			119	00046
FY 1215 LOCATES SWR	18.85	EXPENSES OF GOPHER STATE	709.4843.5000		154102			119	00047
	37.70	*VENDOR TOTAL							
GRANITE CITY MOVING & ST *FY* CLEAN SIS PROP-17TH	76,080.39	LAND ACQUISITION - ROW	442.4750.5500		9073			119	00048
GRANITE ELECTRONICS *FY* RADIO REP #H46UCD9P	393.00	COMMUNICATIONS	101.4120.3100		153000814-1	026695	P	119	00050
HARDDRIVES INC *FY* COLD MIX (5.5T)	632.50	REPAIR & MAINT SUPPLIES-	101.4212.2210		12613	026618	P	119	00051

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
INNOVATIVE OFFICE SOLUTI *FY* ENVELOPES/ETC-PD	53.62	OFFICE SUPPLIES/POSTAGE	101.4110.2000		IN1020336	000046	P	119	00052
JOHNSON/HARLEY *FY* 122815 PROF SVCS	70.00	PROF SERVICES - MISC	101.4110.3039		122815	000054	P	119	00053
KELLER/DR MICHAEL *FY* 120915 INC DEBRIEF	125.00	PROF SERVICES - MISC	101.4110.3039		121415	000041	P	119	00055
KLINEFELTER'S ENF & EMER *FY* LIGHTBARS W/STROBES	16,166.00	CAPITAL EXPENDITURES	101.4110.5400		295577	000051	P	119	00054
LENNYS CROSSROADS AUTO, *FY* HEADLIGHT REPL #212	9.62	REPAIR & MAINTENANCE	101.4110.3700		8476	000052	P	119	00056
LEXISNEXIS RISK DATA MAN *FY* 1215 MIN COMMIT BAL	50.00	REPAIR & MAINT-TECHNOLOG	101.4110.3711		1032000-201512	000063	P	119	00070
MAILROOM FINANCE INC									
FY 120915 POSTAGE MISC	95.44	OFFICE SUPPLIES/POSTAGE	101.4051.2000		010316			119	00092
FY 120915 POSTAGE PD	280.42	OFFICE SUPPLIES/POSTAGE	101.4110.2000		010316			119	00093
FY 120915 POSTAGE BI	7.23	OFFICE SUPPLIES/POSTAGE	101.4140.2000		010316			119	00094
FY 120915 POSTAGE PW	30.36	OFFICE SUPPLIES/POSTAGE	101.4212.2000		010316			119	00095
FY 120915 POSTAGE WTR	18.97	OFFICE SUPPLIES/POSTAGE	703.4825.2000		010316			119	00096
FY 120915 POSTAGE SWR	18.97	OFFICE SUPPLIES/POSTAGE	709.4843.2000		010316			119	00097
FY 120915 POSTAGE SS	7.59	OFFICE SUPPLIES/POSTAGE	715.4224.2000		010316			119	00098
FY 122915 POSTAGE MISC	363.70	OFFICE SUPPLIES/POSTAGE	101.4051.2000		010316			119	00163
FY 122915 POSTAGE PD	126.31	OFFICE SUPPLIES/POSTAGE	101.4110.2000		010316			119	00164
FY 122915 POSTAGE BI	8.96	OFFICE SUPPLIES/POSTAGE	101.4140.2000		010316			119	00165
FY 122915 POSTAGE PW	2.82	OFFICE SUPPLIES/POSTAGE	101.4212.2000		010316			119	00166
FY 122915 POSTAGE WTR	1.76	OFFICE SUPPLIES/POSTAGE	703.4825.2000		010316			119	00167
FY 122915 POSTAGE SWR	1.76	OFFICE SUPPLIES/POSTAGE	709.4843.2000		010316			119	00168
FY 122915 POSTAGE SS	0.70	OFFICE SUPPLIES/POSTAGE	715.4224.2000		010316			119	00169
	964.99	*VENDOR TOTAL							
MARCO INC									
FY 0915-121515 CL COPI	68.61	SERVICE CONTRACT	101.4051.4015		18052267			119	00072
FY 0915-121515 CL COPI	22.87	SERVICE CONTRACT	101.4140.4015		18052267			119	00073
FY 0915-121515 CL COPI	11.44	SERVICE CONTRACT	703.4825.4015		18052267			119	00074
FY 0915-121515 CL COPI	11.43	SERVICE CONTRACT	709.4843.4015		18052267			119	00075
	114.35	*VENDOR TOTAL							
MENARDS									
FY CABLES/ETC-CH	80.18	REPAIR & MAINTENANCE SUP	101.4094.2200		11576	026635	P	119	00057
FY BANDAGES/ETC-SHOP	11.12	SAFETY	101.4212.2300		11705	026636	P	119	00058
FY BANDAGES/ETC-CH	15.97	REPAIR & MAINTENANCE SUP	101.4094.2200		11705	026636	P	119	00059
FY SPACKLE/ETC-CH	24.07	REPAIR & MAINTENANCE SUP	101.4094.2200		12043	026767	P	119	00060
FY FRAMES/ETC-WTP	12.85	REPAIR & MAINTENANCE SUP	703.4825.2200		12204	025895	P	119	00061
	144.19	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MN DEPT OF LABOR INDUSTR *FY* 0714-0914 QTR SURCH	2,067.75	REMITTANCE REV COL OTHER	101.4140.8100		23760145280			119	00062
MN VALLEY TESTING LABORA *FY* 122215 WASTEWTR TST	695.00	SEWER TESTING	709.4843.4844		789395			119	00064
FY 122815 WASTEWTR TST	223.00	SEWER TESTING	709.4843.4844		789897			119	00063
	918.00	*VENDOR TOTAL							
MULTI MEDIA HOLDINGS COR *FY* 112815 PB HR APP B	49.20	ADVERTISEMENTS	101.4051.3300		4254186			119	00079
NYHAMMER/BRENT *FY* 121715 MEAL TASER R	11.13	TRAINING/TRAVEL/HOTEL	101.4110.3200		1222015			119	00065
PERMITWORKS *FY* 1215 ACCESS/SUP BI	252.92	OTHER CONTRACTUAL SERVIC	101.4140.4070		2015-0298			119	00066
ROYAL TIRE INC *FY* TIRE REPL (4) #3	2,547.48	REPAIR & MAINTENANCE	101.4120.3700		328-22348	026701	P	119	00069
FY TIRE RET (2) #424	350.00	CAPITAL EXPENDITURES	101.4212.5400		328-22354	026644	P	119	00067
FY TIRE REPL (6) #3	4,306.12	REPAIR & MAINTENANCE	101.4120.3700		328-22466	026699	P	119	00068
	6,503.60	*VENDOR TOTAL							
SECURITY LOCKSMITHS INC *FY* KEY DUPLICATIONS	104.00	REPAIR & MAINTENANCE SUP	101.4094.2200		47035	010001	P	119	00071
SIS/CHRIS *FY* RE-ESTABLISH EXP #1	30,000.00	LAND ACQUISITION - ROW	442.4750.5500		010816			119	00133
SPECTRUM SUPPLY *FY* LINERS/TWLS/ETC-CH	99.12	REPAIR & MAINTENANCE SUP	101.4094.2200		62756	026769	P	119	00076
SPRINGSTED INC *FY* EVAL OF HR/UB POST	450.00	OTHER CONTRACTUAL SERVIC	101.4051.4070		1			119	00077
ST CLOUD OVERHEAD DOOR C *FY* GATE REPAIR-SHOP	94.00	REPAIR & MAINTENANCE	101.4212.3700		0159354-IN	026613	P	119	00078
STEARNS COUNTY AUDITOR T *FY* 4TH QTR 2015 EMS	1,750.00	SERVICE CONTRACT	101.4191.4015		EOC1			119	00088
FY FORFEITURE-CTY PORT	63.25	MISC - TITLE FEES	818.4110.4010		15601122	000040	P	119	00086
FY FORFEITURE-ST PORT	31.63	MISC - TITLE FEES	818.4110.4010		15601122	000040	P	119	00087
FY FORFEITURE-CTY PORT	30.00	MISC - TITLE FEES	818.4110.4010		15603621	000059	P	119	00082
FY FORFEITURE-ST PORT	60.00	MISC - TITLE FEES	818.4110.4010		15603621	000059	P	119	00083
FY FORFEITURE-CTY PORT	24.00	MISC - TITLE FEES	818.4110.4010		15605325	000060	P	119	00080
FY FORFEITURE-ST PORT	48.00	MISC - TITLE FEES	818.4110.4010		15605325	000060	P	119	00081
FY FORFEITURE-CTY PORT	30.00	MISC - TITLE FEES	818.4110.4010		15605629	000058	P	119	00084
FY FORFEITURE-ST PORT	60.00	MISC - TITLE FEES	818.4110.4010		15605629	000058	P	119	00085
	2,096.88	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STEARNS COUNTY SHERIFFS *FY* 4TH QTR 2015 6 MDT	341.28	REPAIR & MAINT-TECHNOLOG	101.4110.3711		SD16-0012	000062	P	119	00089
TENVOORDE FORD INC *FY* KEYS (2) #212	8.59	REPAIR & MAINTENANCE	101.4110.3700		5095136	000039	P	119	00090
TRI-COUNTY LAW ENFORCEME *FY* 2015 AGENCY DUES	75.00	DUES & SUBSCRIPTIONS	101.4110.4010		122815	000038	P	119	00091
TWIN RIVER TIRE & AUTO I *FY* TIRE REPL (4) #208	625.03	REPAIR & MAINTENANCE	101.4110.3700		G-241963	000042	P	119	00049
VIRNIG/KARLA *FY* 1115 MISC MILES	25.93	TRAINING/TRAVEL/HOTEL	101.4051.3200		010515			119	00099
FY 1215 MISC MILES	24.67	TRAINING/TRAVEL/HOTEL	101.4051.3200		010515			119	00100
	50.60	*VENDOR TOTAL							
VISA									
FY HOSE/REEL/ETC-CH/PD	1,011.95	REPAIR & MAINTENANCE SUP	101.4094.2200		123115	025931	P	119	00101
FY ACRYLIC BOX (4) RED	214.75	REPAIR & MAINTENANCE SUP	101.4094.2200		123115	026545	P	119	00102
FY 121515 VAN RNT-PW T	171.87	RENTALS	101.4212.3800		123115	026630	P	119	00104
FY ICE-SWR SAMPLES	12.97	REPAIR & MAINTENANCE SUP	709.4841.2200		123115	025887	P	119	00105
FY 121515 FUEL-PW TOUR	33.00	GAS & OIL PURCHASES	101.4212.2110		123115	026629	P	119	00106
FY TABLE SAW	521.55	REPAIR & MAINTENANCE SUP	101.4212.2200		123115	026633	P	119	00107
FY TRANSCRIPT SFTWR RE	779.40	REPAIR & MAINT-TECHNOLOG	101.4110.3711		123115	000057	P	119	00108
FY AIR FRESHNER	3.14	OFFICE SUPPLIES/POSTAGE	101.4110.2000		123115	000015	P	119	00109
FY CAR SEATS (3)	322.52	OPERATING SUPPLIES	101.4110.2100		123115	000031	P	119	00110
FY 120715 MEAL LEAD-TD	12.30	TRAINING/TRAVEL/HOTEL	101.4110.3200		123115			119	00111
FY 0421-042216 REG-JT	150.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		123115			119	00112
FY SHOOTING GLASSES	341.83	OPERATING SUPPLIES	101.4110.2100		123115	000053	P	119	00113
FY KLEENEX/WTR-FD	48.10	OPERATING SUPPLIES	101.4120.2100		123115	026697	P	119	00114
FY FLOWERS-S MATTSON F	100.00	MISC - DUES	101.4051.4010		123115	026531	P	119	00115
FY PST BACKUP	29.95	REPAIR & MAINTENANCE	101.4051.3700		123115			119	00116
FY SNACKS PW TOURS	10.92	TRAINING/TRAVEL/HOTEL	101.4011.3200		123115			119	00117
FY SNACKS PW TOURS	2.73	TRAINING/TRAVEL/HOTEL	101.4021.3200		123115			119	00118
FY SNACKS PW TOURS	5.46	TRAINING/TRAVEL/HOTEL	101.4212.3200		123115			119	00119
FY SNACKS PW TOURS	2.73	TRAINING/TRAVEL/HOTEL	101.4051.3200		123115			119	00120
FY 121515 MEAL PW TOUR	75.68	TRAINING/TRAVEL/HOTEL	101.4011.3200		123115			119	00121
FY 121515 MEAL PW TOUR	18.91	TRAINING/TRAVEL/HOTEL	101.4021.3200		123115			119	00122
FY 121515 MEAL PW TOUR	37.84	TRAINING/TRAVEL/HOTEL	101.4212.3200		123115			119	00123
FY 121515 MEAL PW TOUR	18.91	TRAINING/TRAVEL/HOTEL	101.4051.3200		123115			119	00124
FY SHIP FILE OVERNIGHT	35.25	OFFICE SUPPLIES/POSTAGE	101.4051.2000		123115	026535	P	119	00125
FY 1117-121615 MS ONLI	224.00	SERVICE CONTRACT	101.4051.4015		123115			119	00126
FY 1117-121615 MS ONLI	96.00	SERVICE CONTRACT	101.4120.4015		123115			119	00127
FY 1117-121615 MS ONLI	64.00	SERVICE CONTRACT	101.4140.4015		123115			119	00128
FY 1117-121615 MS ONLI	160.00	SERVICE CONTRACT	101.4212.4015		123115			119	00129
FY 1117-121615 MS ONLI	96.00	SERVICE CONTRACT	703.4825.4015		123115			119	00130
FY PRESSURE WASH-CH/PD	70.98	REPAIR & MAINTENANCE SUP	101.4094.2200		123116	026551	P	119	00103
	4,672.74	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WEST CENTRAL SANITATION *FY* 1215 REFUSE 1545 PI	24,990.38	OTHER CONTRACTUAL SERVIC	101.4223.4070		123115		119 00131
WILSON/DANIEL H *FY* 1115 RELOCATE CONSU	1,706.90	LEGAL SERVICES	101.4060.3005		23559		119 00132
XCEL ENERGY							
FY 1117-121915 2850 ME	77.45	PUBLIC UTILITY SERVICES	709.4841.3600		483665006		119 00162
FY 1117-122015 901 GRA	173.01	PUBLIC UTILITY SERVICES	101.4217.3600		483666908		119 00150
FY 1117-122015 325 10	96.84	PUBLIC UTILITY SERVICES	101.4217.3600		483672444		119 00149
FY 1117-122015 401 17	77.99	PUBLIC UTILITY SERVICES	101.4217.3600		483682640		119 00151
FY 1117-122015 1395 2	322.92	PUBLIC UTILITY SERVICES	101.4217.3600		483684090		119 00152
FY 1117-122015 GILLITZ	14.43	PUBLIC UTILITY SERVICES	101.4094.3600		483693860		119 00157
FY 1207-122015 SIS HOU	3.90	PUBLIC UTILITY SERVICES	101.4094.3600		483694670		119 00158
FY 1118-122115 LIBRARY	464.56	PUBLIC UTILITY SERVICES	101.4095.3600		483786042		119 00141
FY 1118-122115 BARTZ P	11.14	PUBLIC UTILITY SERVICES	101.4552.3600		483787854		119 00154
FY 1118-122115 GR OAK	153.90	PUBLIC UTILITY SERVICES	101.4217.3600		483798150		119 00148
FY 1118-122115 RIVERS	10.93	PUBLIC UTILITY SERVICES	101.4552.3600		483813382		119 00155
FY 1118-122115 14/16 3	313.75	PUBLIC UTILITY SERVICES	101.4217.3600		483829874		119 00144
FY 1117-122015 201 3 S	12.60	PUBLIC UTILITY SERVICES	101.4094.3600		483829874		119 00145
FY 1118-122115 CH	866.22	PUBLIC UTILITY SERVICES	101.4094.3600		483960832		119 00134
FY 1118-122115 CH	111.77	PUBLIC UTILITY SERVICES	101.4051.3600		483960832		119 00135
FY 1118-122115 CH	530.91	PUBLIC UTILITY SERVICES	101.4120.3600		483960832		119 00136
FY 1118-122115 CH	1,201.53	PUBLIC UTILITY SERVICES	101.4110.3600		483960832		119 00137
FY 1118-122115 CH	27.94	PUBLIC UTILITY SERVICES	101.4140.3600		483960832		119 00138
FY 1118-122115 CH	27.94	PUBLIC UTILITY SERVICES	703.4825.3600		483960832		119 00139
FY 1118-122115 CH	27.95	PUBLIC UTILITY SERVICES	709.4843.3600		483960832		119 00140
FY 1118-122115 SP PAD	370.43	PUBLIC UTILITY SERVICES	101.4554.3600		484010240		119 00156
FY 1117-122015 WTR TWR	374.29	PUBLIC UTILITY SERVICES	703.4824.3600		484158089		119 00160
FY 1118-122115 WELLHOU	5,775.29	PUBLIC UTILITY SERVICES	703.4822.3600		484158089		119 00161
FY 1204-010316 ST LIGH	7,134.99	PUBLIC UTILITY SERVICES	101.4217.3600		484825663		119 00146
FY 120315-010216 810 3	8.99	PUBLIC UTILITY SERVICES	101.4217.3600		484854831		119 00147
FY 1118-122115 GARAGES	1,155.48	PUBLIC UTILITY SERVICES	101.4212.3600		485011896		119 00142
FY 1118-122115 PARKS	722.10	PUBLIC UTILITY SERVICES	101.4552.3600		485013305		119 00153
FY 1117-122015 TRAF SG	426.90	PUBLIC UTILITY SERVICES	101.4216.3600		485014296		119 00143
FY 1207-122015 SIS BUS	85.65	PUBLIC UTILITY SERVICES	101.4094.3600		485264496		119 00159
	20,581.80	*VENDOR TOTAL					

ACS FINANCIAL SYSTEM
01/13/2016 16:45:30

Schedule of Bills

CITY OF WAITE PARK
GL540R-V07.27 PAGE 7

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	211,585.94						

RECORDS PRINTED - 000169

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	96,611.36
442	17TH AVE SOUTH	106,080.39
703	WATER FUND	7,418.60
709	SEWER FUND	1,120.42
715	STORMWATER FUND	8.29
818	FORFEITURES	346.88
TOTAL ALL FUNDS		211,585.94

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	211,585.94
TOTAL ALL BANKS		211,585.94

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

DATE APPROVED BY

ACS FINANCIAL SYSTEM
01/28/2016 08:10:55

Schedule of Bills

CITY OF WAITE PARK
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 0116D4 COMMENT...

DATA-JE-ID DATA COMMENT

D-01282016-122 012816 MISC DISBURSEMENT

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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
AAA COURIER EXPRESS, LLC									
0116 STORAGE #601	375.00	REPAIR & MAINTENANCE SUP	709.4841.2200		50338	026665	P	122	00001
0116 STORAGE #413	375.00	REPAIR & MAINTENANCE SUP	101.4212.2200		50338	026665	P	122	00002
	750.00	*VENDOR TOTAL							
ANNA MARIES 2016 CONTRIBUTION	500.00	EXPENSES APPROVED BY COU	815.4825.4451		2016			122	00003
BATTERIES PLUS SPECIAL SCBA BATTERIES	127.44	REPAIR & MAINTENANCE SUP	101.4120.2200		036-421192	026700	P	122	00165
BOY SCOUTS TROOP 20 2016 CONTRIBUTION	1,000.00	EXPENSES APPROVED BY COU	815.4825.4451		122115			122	00117
BOYS & GIRLS CLUBS 2016 CONTRIBUTION	2,000.00	EXPENSES APPROVED BY COU	815.4825.4451		2016			122	00004
CHARTER COMMUNICATIONS									
0216 INTERNET/TV CL	31.72	COMMUNICATIONS	101.4051.3100		11916			122	00005
0216 INTERNET/TV CH	10.09	COMMUNICATIONS	101.4094.3100		11916			122	00006
0216 INTERNET/TV FD	23.09	COMMUNICATIONS	101.4120.3100		11916			122	00007
0216 INTERNET/TV BI	31.72	COMMUNICATIONS	101.4140.3100		11916			122	00008
0216 INTERNET/TV PW	20.18	COMMUNICATIONS	101.4212.3100		11916			122	00009
0216 INTERNET/TV WTR	20.18	COMMUNICATIONS	703.4825.3100		11916			122	00010
0216 INTERNET/TV SWR	20.19	COMMUNICATIONS	709.4843.3100		11916			122	00011
0216 INTERNET/TV RADIO C	104.18	COMMUNICATIONS	101.4191.3100		11916			122	00012
0216 INTERNET/TV WTR	39.01	COMMUNICATIONS	703.4825.3100		11916			122	00013
0216 INTERNET/TV SWR	39.01	COMMUNICATIONS	709.4843.3100		11916			122	00014
0216 INTERNET/TV PW	101.67	COMMUNICATIONS	101.4212.3100		11916			122	00015
0216 TV PARKS	8.02	COMMUNICATIONS	101.4552.3100		11916			122	00016
	449.06	*VENDOR TOTAL							
CITY OF ST CLOUD 2015 CMWEA MEMBERSHIP	1,634.00	MISCELLANEOUS	715.4224.4010		AR000254			122	00120
COALITION OF GREATER MN 2016 DUES	5,736.00	MISC - DUES	101.4051.4010		011316			122	00017
CUSTOM ACCENTS INC ANIMAL LICENSE CARDS	89.91	REPAIR & MAINTENANCE SUP	101.4196.2200		68293	026789	P	122	00018
DE LAGE LANDEN FINANCIAL									
0116 PW COPIER LEASE	42.32	SERVICE CONTRACT	101.4212.4015		48597220			122	00019
0116 PW COPIER LEASE	26.45	SERVICE CONTRACT	703.4825.4015		48597220			122	00020
0116 PW COPIER LEASE	26.45	SERVICE CONTRACT	709.4843.4015		48597220			122	00021
0116 PW COPIER LEASE	10.58	SERVICE CONTRACTS	715.4224.4015		48597220			122	00022
	105.80	*VENDOR TOTAL							
DELTA DENTAL OF MN									
0216 DENTAL PREM WS	31.90	HOSPITALIZATION INSURANC	101.4212.1500		011416	026787	P	122	00023
0216 DENTAL PREM BB	65.30	HOSPITALIZATION INSURANC	101.4140.1500		011416	026787	P	122	00024

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DELTA DENTAL OF MN	97.20	*VENDOR TOTAL							
ELLIOTT AUTO SUPPLY CO I OIL FILTERS/OIL-SHOP	116.58	REPAIR & MAINTENANCE SUP	101.4212.2200		124-009823	026656	P	122	00026
OIL FILTERS (5)-SHOP	10.95	REPAIR & MAINTENANCE SUP	101.4212.2200		124-010004	026658	P	122	00025
	127.53	*VENDOR TOTAL							
GOPHER STATE ONE CALL IN ANNUAL USER FEE	50.00	EXPENSES OF GOPHER STATE	703.4825.5000		6000776			122	00027
ANNUAL USER FEE	50.00	EXPENSES OF GOPHER STATE	709.4843.5000		6000776			122	00028
	100.00	*VENDOR TOTAL							
GOVERNMENT TRAINING SERV 0315-031816 REG MCFOA-KV	265.00	TRAINING/TRAVEL/HOTEL	101.4051.3200		0315-031816			122	00029
GRANITE CITY TOOL COMPAN 010716 SCISSOR LIFT-CH	145.00	REPAIR & MAINTENANCE SUP	101.4094.2200		636204	026773	P	122	00030
GRANITE ELECTRONICS PAGER REPAIR #136WHL3154	145.00	REPAIR & MAINTENANCE	101.4120.3700		153000815-1	026703	P	122	00031
HACH CO CHLORINE/IRON/ETC-WTP	505.96	REPAIR & MAINTENANCE SUP	703.4822.2200		9755429/975648	026856	P	122	00032
HAUSEN INC. SHIPPING BOX-GUNS	11.48	OFFICE SUPPLIES/POSTAGE	101.4110.2000		12924	000026	P	122	00033
HAWKINS INC AZONE 15/FLUORIDE-WTP	1,922.43	REPAIR & MAINTENANCE SUP	703.4825.2200		110607/3821340	025896	P	122	00034
HEALTHPARTNERS 0216 HEALTH INS PREM CL	4,674.32	HOSPITALIZATION INSURANC	101.4051.1500		63534231			122	00035
0216 HEALTH INS PREM PL	1,263.33	HOSPITALIZATION INSURANC	101.4091.1500		63534231			122	00036
0216 HEALTH INS PREM CH	631.67	HOSPITALIZATION INSURANC	101.4094.1500		63534231			122	00037
0216 HEALTH INS PREM PD	23,378.69	HOSPITALIZATION INSURANC	101.4110.1500		63534231			122	00038
0216 HEALTH INS PREM BI	1,263.33	HOSPITALIZATION INSURANC	101.4140.1500		63534231			122	00039
0216 HEALTH INS PREM PW	5,869.76	HOSPITALIZATION INSURANC	101.4212.1500		63534231			122	00040
0216 HEALTH INS PREM SN	888.00	HOSPITALIZATION INSURANC	101.4213.1500		63534231			122	00041
0216 HEALTH INS PREM SS	187.26	HOSPITALIZATION INSURANC	715.4224.1500		63534231			122	00042
0216 HEALTH INS PREM PK	1,138.43	HOSPITALIZATION INSURANC	101.4552.1500		63534231			122	00043
0216 HEALTH INS PREM WTR	4,143.72	HOSPITALIZATION INSURANC	703.4825.1500		63534231			122	00044
0216 HEALTH INS PREM SWR	2,504.90	HOSPITALIZATION INSURANC	709.4843.1500		63534231			122	00045
	45,943.41	*VENDOR TOTAL							
HOME DEPOT CREDIT SERVIC BALLASTS-FD	67.94	REPAIR & MAINTENANCE SUP	101.4094.2200		3023470	026774	P	122	00046
PIPE FITTINGS (2)	9.78	REPAIR & MAINTENANCE SUP	709.4843.2200		5011980	026855	P	122	00048
GLOVES	9.94	REPAIR & MAINTENANCE SUP	709.4843.2200		5251205	026657	P	122	00049
SWIVEL TORCH	34.97	REPAIR & MAINTENANCE SUP	703.4825.2200		5251205	026657	P	122	00050

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOME DEPOT CREDIT SERVIC SHOVELS (5)-ICE RINKS SUMP PUMP/HOSE-CH ELEV	111.89 117.40 351.92	REPAIR & MAINTENANCE SUP REPAIR & MAINTENANCE SUP *VENDOR TOTAL	101.4552.2200 101.4094.2200		8011690 9012572	026654 026660	P	122	00047 00051
HOWE/JEFFREY R 0116 BUILDING INSP SVC	8,200.00	OTHER CONTRACTUAL SERVIC	101.4140.4070		0116			122	00052
INITIATIVE FOUNDATION 2016 CONTRIBUTION	1,100.00	EXPENSES APPROVED BY COU	815.4825.4451		2016			122	00053
INNOVATIVE OFFICE SOLUTI PRINTERS (2)/LANYARDS-PD TONER-PD LETTER TRAYS-PD PAPER/THUMBSTACKS-PD INK-SFTY PRINTER-PD USB CABLE/MEMO NOTEBK-PD	473.82 166.32 22.13 3.12 111.84 27.02 804.25	OFFICE SUPPLIES/POSTAGE OFFICE SUPPLIES/POSTAGE OFFICE SUPPLIES/POSTAGE OFFICE SUPPLIES/POSTAGE OFFICE SUPPLIES/POSTAGE OFFICE SUPPLIES/POSTAGE *VENDOR TOTAL	101.4110.2000 101.4110.2000 101.4110.2000 101.4110.2000 101.4110.2000 101.4110.2000		IN1035395 IN1039237 IN1039238 IN1039239 IN1044685 IN1049888	000013 000008 000008 000008 000021 000022	P	122	00059 00056 00057 00058 00055 00054
JOHN E REID AND ASSOC IN 0112-011415 REG TR-JT	420.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		0112-011415			122	00060
KLINFELTER'S ENF & EMER MAGAZINE POUCH-TD UNDERARM TACT SHIRTS-ABE EMBROIDERY REMOVAL-DW TACTICAL STEALTH HAT-JG	29.79 150.00 72.66 24.99 277.44	UNIFORMS UNIFORMS UNIFORMS UNIFORMS *VENDOR TOTAL	101.4110.2120 101.4110.2120 101.4110.2120 101.4110.2120		296712 296860 297153 297488	000014 000018 000019 000020	P	122	00064 00063 00062 00061
KRIS ENGINEERING INC CUTTING EDGES (6)	1,401.54	REPAIR & MAINTENANCE SUP	101.4213.2200		26265	026646	P	122	00065
MARCO INC 2016 TIGHTROPE MAINT CON	1,000.00	LOCAL ACCESS EXPENSES	101.4051.8300		INV3080105	010005	P	122	00066
MARK J TRAUT WELLS INC 012016 8 WATER TESTS	184.00	WATER TESTS	703.4825.4820		284466			122	00067
MENARDS HDMI CABLE 12' FELT GUARDS/ETC-CH DUCT/ELECT TAPE-SHOP DISTILLED WTR/ETC-WTP COAT HOOK/ETC-CH BUMPERS/BOLTS/ETC-CH	11.04 24.44 9.42 41.02 33.25 39.93 159.10	OFFICE SUPPLIES/POSTAGE REPAIR & MAINTENANCE SUP REPAIR & MAINTENANCE SUP REPAIR & MAINTENANCE SUP REPAIR & MAINTENANCE SUP REPAIR & MAINTENANCE SUP *VENDOR TOTAL	101.4212.2000 101.4094.2200 101.4212.2200 703.4824.2200 101.4094.2200 101.4094.2200		12635 12721 12822 12825 13147 13214	026327 026650 026653 025899 026325 026655	P	122	00071 00068 00069 00070 00072 00073
MN CHIEFS OF POLICE ASSN 2016 MEMBERSHIP-DB	290.00	DUES & SUBSCRIPTIONS	101.4110.4010		2016	000011	P	122	00074

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MN COPY SYSTEMS									
121215-011116 PW COPIER	10.43	SERVICE CONTRACT	101.4212.4015		178304			122	00079
121215-011116 PW COPIER	6.52	SERVICE CONTRACT	703.4825.4015		178304			122	00080
121215-011116 PW COPIER	6.52	SERVICE CONTRACT	709.4843.4015		178304			122	00081
121215-011116 PW COPIER	2.61	SERVICE CONTRACTS	715.4224.4015		178304			122	00082
121215-011116 PD COPIER	148.73	PRINTING & BINDING	101.4110.3400		178401	000024	P	122	00083
121215-011116 PW SHOP CO	8.00	SERVICE CONTRACT	101.4212.4015		178681			122	00075
121215-011116 PW SHOP CO	5.00	SERVICE CONTRACT	703.4825.4015		178681			122	00076
121215-011116 PW SHOP CO	5.00	SERVICE CONTRACT	709.4843.4015		178681			122	00077
121215-011116 PW SHOP CO	2.00	SERVICE CONTRACTS	715.4224.4015		178681			122	00078
	194.81	*VENDOR TOTAL							
MN VALLEY TESTING LABORA									
011316 WASTE WTR TESTS	80.00	SEWER TESTING	709.4843.4844		791950			122	00084
011416 WASTE WTR TESTS	695.00	SEWER TESTING	709.4843.4844		792129			122	00085
	775.00	*VENDOR TOTAL							
OFFICE FURNITURE SOLUTIO									
STOOL/CHAIR/FILE CABINET	1,671.00	EQUIPMENT	101.4140.5300		114469	010006	P	122	00086
CONF TABLE/CHAIR MAT	283.00	EQUIPMENT	101.4091.5300		114469	010006	P	122	00087
OFFICE STOOL/CHAIR	623.00	EQUIPMENT	101.4051.5300		114469	010006	P	122	00088
	2,577.00	*VENDOR TOTAL							
PERFORMANCE KENNELS INC.									
PATROL DOG	8,500.00	CANINE EXPENSES	101.4110.4011		2755	000010	P	122	00089
PROFESSIONAL OFFICE SERV									
BUSINESS CARDS-PV	86.68	PRINTING & BINDING	101.4110.3400		002430027	000023	P	122	00090
REDS AUTO ELECTRIC INC									
BATTERY #100	101.52	REPAIR & MAINTENANCE SUP	101.4094.2200		W06600	026659	P	122	00091
REVOLUTION CYCLE AND SKI									
BIKE HELMETS (105)	1,000.00	COMMUNITY POLICING	815.4110.2140		258057	000015	P	122	00092
ROYAL TIRE INC									
TIRE (1) REPL #401	272.15	REPAIR & MAINTENANCE SUP	101.4212.2200		328-22660	026663	P	122	00093
SECURITY LOCKSMITHS INC									
KEY DUPLICATION-PD/CH	39.75	REPAIR & MAINTENANCE SUP	101.4094.2200		47233	010004	P	122	00094
SHIFT TECHNOLOGIES INC									
NETWORK SERVICE	207.85	REPAIR & MAINTENANCE	101.4051.3700		49327			122	00096
0116 SERVER LEASE	972.00	OTHER CONTRACTUAL SERVIC	101.4051.4070		49339			122	00095
	1,179.85	*VENDOR TOTAL							
ST CLOUD ACQUISITION COM									
EXT RECHARGE/O-RING	10.95	REPAIR & MAINTENANCE	101.4120.3700		1101902	026704	P	122	00097

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ST CLOUD TIMES #1076 0216 SUBSCRIPTION	29.00	ADVERTISEMENTS	101.4051.3300		013016			122	00098
STEARNS COUNTY AUDITOR T REG 05 FORD TAURUS #210	11.00	DUES & SUBSCRIPTIONS	101.4110.4010		0116			122	00099
TITLE TRANS 00 HARLEY RD	20.75	MISC - TITLE FEES	816.4110.4010		14606969	000025	P	122	00102
FORFEITURE-COUNTY PORT	24.00	MISC - TITLE FEES	818.4110.4010		15605414	000016	P	122	00100
FORFEITURE-STATE PORT	48.00	MISC - TITLE FEES	818.4110.4010		15605414	000016	P	122	00101
	103.75	*VENDOR TOTAL							
STEARNS COUNTY MUNICIPAL 2016 MEMBERSHIP	20.00	MISC DUES	101.4011.4010		2016			122	00103
UNUM LIFE INSURANCE COMA									
0216 LIFE PREMIUM SNOW	8.37	LIFE INSURANCE	101.4213.1520		042148-001 8			122	00138
0116 LIFE PREMIUM CL	41.63	LIFE INSURANCE	101.4051.1520		0421480-0001 8			122	00121
0116 LIFE PREMIUM PLAN	11.25	LIFE INSURANCE	101.4091.1520		0421480-001 8			122	00122
0116 LIFE PREMIUM CH	5.63	LIFE INSURANCE	101.4094.1520		0421480-001 8			122	00123
0116 LIFE PREMIUM PD	211.06	LIFE INSURANCE	101.4110.1520		0421480-001 8			122	00124
0116 LIFE PREMIUM BI	11.25	LIFE INSURANCE	101.4140.1520		0421480-001 8			122	00125
0116 LIFE PREMIUM PW	48.73	LIFE INSURANCE	101.4212.1520		0421480-001 8			122	00126
0116 LIFE PREMIUM SNOW	8.37	LIFE INSURANCE	101.4213.1520		0421480-001 8			122	00127
0116 LIFE PREMIUM ST SWR	1.78	LIFE INSURANCE	715.4224.1520		0421480-001 8			122	00128
0116 LIFE PREMIUM PARKS	10.70	LIFE INSURANCE	101.4552.1520		0421480-001 8			122	00129
0116 LIFE PREMIUM WTR	22.05	LIFE INSURANCE	703.4825.1520		0421480-001 8			122	00130
0116 LIFE PREMIUM SWR	14.80	LIFE INSURANCE	709.4843.1520		0421480-001 8			122	00131
0216 LIFE PREMIUM CL	41.63	LIFE INSURANCE	101.4051.1520		0421480-001 8			122	00132
0216 LIFE PREMIUM PLAN	11.25	LIFE INSURANCE	101.4091.1520		0421480-001 8			122	00133
0216 LIFE PREMIUM CH	5.63	LIFE INSURANCE	101.4094.1520		0421480-001 8			122	00134
0216 LIFE PREMIUM PD	211.06	LIFE INSURANCE	101.4110.1520		0421480-001 8			122	00135
0216 LIFE PREMIUM BI	11.25	LIFE INSURANCE	101.4140.1520		0421480-001 8			122	00136
0216 LIFE PREMIUM PW	48.73	LIFE INSURANCE	101.4212.1520		0421480-001 8			122	00137
0216 LIFE PREMIUM ST SWR	1.78	LIFE INSURANCE	715.4224.1520		0421480-001 8			122	00139
0216 LIFE PREMIUM PARKS	10.70	LIFE INSURANCE	101.4552.1520		0421480-001 8			122	00140
0216 LIFE PREMIUM WTR	22.05	LIFE INSURANCE	703.4825.1520		0421480-001 8			122	00141
0216 LIFE PREMIUM SWR	14.80	LIFE INSURANCE	709.4843.1520		0421480-001 8			122	00142
0116 DIS PREM CL	193.69	DISABILITY INS & OTHERS	101.4051.1510		0421480-001 8			122	00143
0116 DIS PREM PLAN	45.59	DISABILITY INS & OTHERS	101.4091.1510		0421480-001 8			122	00144
0116 DIS PREM CH	19.39	DISABILITY INS & OTHERS	101.4094.1510		0421480-001 8			122	00145
0116 DIS PREM PD	868.91	DISABILITY INS & OTHERS	101.4110.1510		0421480-001 8			122	00146
0116 DIS PREM BI	38.78	DISABILITY INS & OTHERS	101.4140.1510		0421480-001 8			122	00147
0116 DIS PREM PW	194.20	DISABILITY INS & OTHERS	101.4212.1510		0421480-001 8			122	00148
0116 DIS PREM SNOW	30.00	DISABILITY INS & OTHERS	101.4213.1510		0421480-001 8			122	00149
0116 DIS PREM ST SWR	6.33	DISABILITY INS & OTHERS	715.4224.1510		0421480-001 8			122	00150
0116 DIS PREM PARKS	42.15	DISABILITY INS & OTHERS	101.4552.1510		0421480-001 8			122	00151
0116 DIS PREM WTR	98.85	DISABILITY INS & OTHERS	703.4825.1510		0421480-001 8			122	00152
0116 DIS PREM SWR	63.53	DISABILITY INS & OTHERS	709.4843.1510		0421480-001 8			122	00153
0216 DIS PREM CL	193.69	DISABILITY INS & OTHERS	101.4051.1510		0421480-001 8			122	00154
0216 DIS PREM PLAN	45.59	DISABILITY INS & OTHERS	101.4091.1510		0421480-001 8			122	00155
0216 DIS PREM CH	19.39	DISABILITY INS & OTHERS	101.4094.1510		0421480-001 8			122	00156
0216 DIS PREM PD	871.85	DISABILITY INS & OTHERS	101.4110.1510		0421480-001 8			122	00157

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNUM	LIFE INSURANCE COMA									
	0216 DIS PREM BI	38.78	DISABILITY INS & OTHERS	101.4140.1510		0421480-001 8			122	00158
	0216 DIS PREM PW	194.20	DISABILITY INS & OTHERS	101.4212.1510		0421480-001 8			122	00159
	0216 DIS PREM SNOW	30.00	DISABILITY INS & OTHERS	101.4213.1510		0421480-001 8			122	00160
	0216 DIS PREM ST SWR	6.33	DISABILITY INS & OTHERS	715.4224.1510		0421480-001 8			122	00161
	0216 DIS PREM PARKS	42.15	DISABILITY INS & OTHERS	101.4552.1510		0421480-001 8			122	00162
	0216 DIS PREM WTR	98.85	DISABILITY INS & OTHERS	703.4825.1510		0421480-001 8			122	00163
	0216 DIS PREM SWR	63.53	DISABILITY INS & OTHERS	709.4843.1510		0421480-001 8			122	00164
		3,980.28	*VENDOR TOTAL							
VEENSTRA/BRADLEY THOMAS	0116 TELEWISE MEETINGS	175.00	LOCAL ACCESS EXPENSES	101.4051.8300		0116			122	00104
VERIZON WIRELESS SERVICE										
	1211-011016 PD LAPTOPS	385.41	REPAIR & MAINT-TECHNOLOG	101.4110.3711		9758720506			122	00116
	1223-012216 CELLS PD	391.59	COMMUNICATIONS	101.4110.3100		9759319468			122	00105
	1223-012216 CELLS FD	16.87	COMMUNICATIONS	101.4120.3100		9759319468			122	00106
	1223-012216 CELLS PLAN	60.77	COMMUNICATIONS	101.4091.3100		9759319468			122	00107
	1223-012216 CELLS CL	60.77	COMMUNICATIONS	101.4051.3100		9759319468			122	00108
	1223-012216 CELLS STR	107.21	COMMUNICATIONS	101.4212.3100		9759319468			122	00109
	1223-012216 CELLS WTR	53.61	COMMUNICATIONS	703.4825.3100		9759319468			122	00110
	1223-012216 CELLS SWR	53.60	COMMUNICATIONS	709.4843.3100		9759319468			122	00111
	1223-012216 CELLS TASK F	149.67	COMMUNICATIONS - TASK FO	101.4110.3110		9759319468			122	00112
	1223-012216 BBAND PW	17.51	COMMUNICATIONS	101.4212.3100		9759321337			122	00113
	1223-012216 BBAND WTR	8.75	COMMUNICATIONS	703.4825.3100		9759321337			122	00114
	1223-012216 BBAND SWR	8.75	COMMUNICATIONS	709.4843.3100		9759321337			122	00115
		1,314.51	*VENDOR TOTAL							
WSI OF MN INC										
	010516 SNOW REM-816 3 ST	60.00	REPAIR & MAINTENANCE	101.4213.3700		01132016	026788	P	122	00118
	010516 SNOW REM-47 9 AVE	60.00	REPAIR & MAINTENANCE	101.4213.3700		01132016	026788	P	122	00119
		120.00	*VENDOR TOTAL							

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01/28/2016 08:10:55

Schedule of Bills

CITY OF WAITE PARK
GL540R-V08.00 PAGE 7

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	96,323.72						

RECORDS PRINTED = 000165

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	77,454.08
703	WATER FUND	7,283.42
709	SEWER FUND	4,040.80
715	STORMWATER FUND	1,852.67
815	CHARITABLE GAMBLING	5,600.00
816	DRUG FORFEITURE	20.75
818	FORFEITURES	72.00
TOTAL ALL FUNDS		96,323.72

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	96,323.72
TOTAL ALL BANKS		96,323.72

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

DATE APPROVED BY

ACS FINANCIAL SYSTEM
01/28/2016 08:09:40

Schedule of Bills

CITY OF WAITE PARK
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 0116D3 COMMENT...

DATA-JE-ID DATA COMMENT

D-01272016-121 012716 MISC DISBURSEMENT

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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
AAA COURIER EXPRESS, LLC									
FY 1215 STORAGE #601	375.00	REPAIR & MAINTENANCE SUP	709.4841.2200		50207	026664	P	121	00001
FY 1215 STORAGE #413	375.00	REPAIR & MAINTENANCE SUP	101.4212.2200		50207	026664	P	121	00002
	750.00	*VENDOR TOTAL							
ASPEN MILLS INC.									
FY EMB/PATCH-KL/RG/PG	661.20	UNIFORMS	101.4110.2120		175901	000067	P	121	00003
BRAUN INTERTEC CORP									
FY INFILTRATION TST-17	2,277.50	ENGINEERING COSTS	440.4214.6301		B047184			121	00004
CAPITAL GRANITE & MARBLE									
FY FRONT COUNTERTOP-CH	2,925.00	CAPITAL EXPENDITURES	101.4094.5400		33	025129	P	121	00005
CITY OF ST CLOUD									
FY MAIN LIFT ST REHAB	42,932.83	DEBT SERVICE	709.4842.4845		56527			121	00006
FY 1215 OPER & MAINT	22,820.71	OPERATIONS & MAINTENANCE	709.4842.2160		56642			121	00068
FY 1215 OPER & MAIN CO	5,163.65	OPERATIONS & MAINTENANCE	709.4841.2160		56642			121	00069
FY 1215 REHAB & REPL	2,291.12	REHAB & REPLACE	709.4842.3730		56642			121	00070
FY 1215 REH & REPL CON	2,046.28	REHAB & REPLACE	709.4841.3730		56642			121	00071
FY 1215 DEBT SVC-WWTF	17,728.00	DEBT SERVICE	709.4842.4845		56642			121	00072
FY 1215 DEBT SVC-TRI/S	14,225.00	DEBT SERVICE TRI-CITY/SI	709.4841.4845		56642			121	00073
FY 1215 DEBT SVC-SIS 3	4,719.00	DEBT SERVICE TRI-CITY/SI	709.4841.4845		56642			121	00074
FY 1215 DEBT SVC-SIS 4	7,827.61	DEBT SERVICE TRI-CITY/SI	709.4841.4845		56642			121	00075
FY 1215 EXISTING DEBT	2,549.22	EXISTING DEBT	709.4842.4846		56642			121	00076
	122,303.42	*VENDOR TOTAL							
CONVENTION VISITORS BURE									
FY 1215 H/M TAX-MTL 6	1,238.99	PAYMENTS TO CHAMBER	601.4440.4441		1215			121	00007
CURTIS/GARY J									
FY SAFETY BOOTS REIMB	144.95	UNIFORMS	703.4825.2120		123115			121	00008
DARREL NEMETH INC									
FY 1215 ELECTRIC INSP	1,558.90	FEEES PAID TO ELECTRICAL	101.4140.4080		123115			121	00009
DRSC CONCRETE INC									
FY APRONS-COLD STORAGE	1,134.00	CAPITAL EXPENDITURES	101.4094.5400		1732	026329	P	121	00010
FASTENAL CO									
FY BOLTS (3)	86.04	REPAIR & MAINTENANCE SUP	101.4212.2200		MNST175066	026639	P	121	00011
GRANITE ELECTRONICS									
FY SIREN REPAIR #202	85.00	REPAIR & MAINTENANCE	101.4110.3700		108000057-1	000065	P	121	00013
FY LIGHT BAR INST #214	3,229.20	CAPITAL EXPENDITURES	101.4110.5400		150000249	000066	P	121	00012
	3,314.20	*VENDOR TOTAL							
HARDRIVES INC									
FY SAND (48.31T)	514.50	REPAIR & MAINTENANCE SUP	101.4213.2200		12636	026637	P	121	00014

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HEARTLAND GLASS CO INC *FY* SECURITY GLASS-CH	20,140.00	CAPITAL EXPENDITURES	101.4094.5400		3190	025133	P	121	00015
HOME DEPOT CREDIT SERVIC *FY* CEILING TILES/ETC	72.32	REPAIR & MAINTENANCE SUP	101.4094.2200		1010343	026768	P	121	00018
FY PIPE FITTINGS-SIS	9.29	REPAIR & MAINTENANCE SUP	101.4212.2200		2010261	026640	P	121	00017
FY LUMBER/ETC-H RINK	85.68	REPAIR & MAINTENANCE SUP	101.4552.2200		9016222	026634	P	121	00016
FY PVC/ETC-WTP EYEWASH	16.86	REPAIR & MAINTENANCE SUP	703.4825.2200		9261144	025894	P	121	00019
	184.15	*VENDOR TOTAL							
INNOVATIVE OFFICE SOLUTI *FY* ENVELOPES/WALL FILE	23.46	OFFICE SUPPLIES/POSTAGE	101.4051.2000		IN1029807	026910	P	121	00020
FY ENVELOPES/WALL FILE	22.77	OFFICE SUPPLIES/POSTAGE	703.4825.2000		IN1029807	026910	P	121	00021
FY ENVELOPES/WALL FILE	22.76	OFFICE SUPPLIES/POSTAGE	709.4843.2000		IN1029807	026910	P	121	00022
	68.99	*VENDOR TOTAL							
LANGUAGE LINE SERVICES *FY* 1215 INTERP-SP/SO/M	41.30	PROF SERVICES - INTERPRE	101.4110.3031		3751223	000064	P	121	00023
M R SIGN CO INC *FY* SPEED SIGNS (5)	174.25	REPAIR & MAINTENANCE SUP	101.4216.2200		189174	026625	P	121	00024
MCDOWALL COMFORT MANAGEM *FY* HVAC-CH	2,445.00	CAPITAL EXPENDITURES	101.4094.5400		228552	025128	P	121	00027
FY FURNACE REP #2/7-CH	409.35	REPAIR & MAINTENANCE	101.4094.3700		228958	026775	P	121	00028
FY FURNACE REP #2-CH	771.90	REPAIR & MAINTENANCE	101.4094.3700		228959	026776	P	121	00026
FY FURNACE REP #1-CH	179.25	REPAIR & MAINTENANCE SUP	101.4094.2200		228960	026777	P	121	00025
FY AIR DRYER REP-FD	761.93	REPAIR & MAINTENANCE	101.4094.3700		229080	026780	P	121	00077
	4,567.43	*VENDOR TOTAL							
MENARDS *FY* GLOVES/BATTERIES	33.87	REPAIR & MAINTENANCE SUP	101.4212.2200		10652	026326	P	121	00029
RAJKOWSKI HANSMEIER LTD *FY* 1215 CRIMINAL	6,618.00	LEGAL SERVICES	101.4110.3005		71635			121	00031
FY 1215 SIS-17TH AVE S	1,486.00	LEGAL FEES	442.4214.6302		71792			121	00032
FY 1215 GILLITZER-17TH	108.00	LEGAL FEES	442.4214.6302		71792			121	00033
FY 1215 PD DATA REQ	862.00	LEGAL SERVICES	101.4110.3005		71793			121	00034
FY 1215 FRIEND'S BAR	418.50	LEGAL SERVICES	101.4060.3005		71793			121	00035
FY 1215 MEETINGS	162.00	LEGAL SERVICES	101.4060.3005		71793			121	00036
FY 1215 INS CERTS	13.50	LEGAL SERVICES	101.4060.3005		71793			121	00037
FY 1215 FD HOSE TEST	40.50	LEGAL SERVICES	101.4060.3005		71793			121	00038
FY 1215 BLDG INSP CONT	40.50	LEGAL SERVICES	101.4060.3005		71793			121	00039
FY 1215 COMPLAINTS	384.50	LEGAL SERVICES	101.4060.3005		71793			121	00040
FY 1215 NUISANCE PRPTY	94.50	LEGAL SERVICES	101.4060.3005		71793			121	00041
FY 1215 DATA REQUESTS	297.00	LEGAL SERVICES	101.4060.3005		71793			121	00042
FY 1215 PERSONNEL	1,444.50	LEGAL SERVICES	101.4060.3005		71794			121	00030
	11,969.50	*VENDOR TOTAL							

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RON'S CABINETS, INC. *FY* DESK MODIFY-CH	414.44	CAPITAL EXPENDITURES	101.4094.5400		1678	026328	P	121	00043
SEH INC									
FY 1215 PW FACILITY	753.00	GENERAL ENGINEERING	101.4211.3015		309361			121	00059
FY 1215 PW FACILITY EX	151.96	GENERAL ENGINEERING	101.4211.3015		309361			121	00060
FY 1215 PW SURVEY	181.25	GENERAL ENGINEERING	101.4211.3015		309392			121	00044
FY 1215 RECORDS	28.50	GENERAL ENGINEERING	101.4211.3015		309392			121	00045
FY 1215 ST AID MILEAGE	362.50	GENERAL ENGINEERING	101.4211.3015		309392			121	00046
FY 1215 CCP	255.50	GENERAL ENGINEERING	101.4211.3015		309392			121	00047
FY 1215 KWIK TRIP S	83.50	GENERAL ENGINEERING	101.4211.3015		309392			121	00048
FY 1215 FED EX	83.50	GENERAL ENGINEERING	101.4211.3015		309392			121	00049
FY 1215 GRVIEW RD SP S	250.50	GENERAL ENGINEERING	101.4211.3015		309392			121	00050
FY 1215 MARTIN MARIETT	83.50	GENERAL ENGINEERING	101.4211.3015		309392			121	00051
FY 1215 KMART SITE	83.50	GENERAL ENGINEERING	101.4211.3015		309392			121	00052
FY 1215 COLD ST FAC EX	42.18	GENERAL ENGINEERING	101.4211.3015		309392			121	00061
FY 1215 17TH AVE S	1,235.25	ENGINEERING COSTS	440.4214.6301		309393			121	00053
FY 1215 17TH AVE S EXP	91.20	ENGINEERING COSTS	440.4214.6301		309393			121	00054
FY 1215 SURVEY CR-17TH	404.25CR	ENGINEERING COSTS	442.4214.6301		309398			121	00057
FY 1215 SURVEY EXP CR	114.33CR	ENGINEERING COSTS	442.4214.6301		309398			121	00058
FY 1215 17TH AVE S-PH2	9,699.60	ENGINEERING COSTS	442.4214.6301		309399			121	00055
FY 1215 17 AV S-PH2 EX	276.75	ENGINEERING COSTS	442.4214.6301		309399			121	00056
	13,143.61	*VENDOR TOTAL							
STEARNS ELECTRIC ASSN *FY* 1215 ST LIGHT CR 6	15.95	PUBLIC UTILITY SERVICES	101.4217.3600		010616			121	00062
WARZECHA/DALE D *FY* SAFETY BOOTS REIMB	179.80	UNIFORMS	703.4825.2120		122915			121	00063
WILSON/DANIEL H *FY* 1215 RELOCATE CONSU	405.10	LEGAL SERVICES	101.4060.3005		23588			121	00064
FY 1215 COPIES	1.00	LEGAL SERVICES	101.4060.3005		23588			121	00065
	406.10	*VENDOR TOTAL							
WOLF/MARGARET *FY* 11-1215 MISC MILES	4.60	HOSPITALIZATION INSURANC	101.4051.1500		1127-123115			121	00066
XCEL ENERGY *FY* 1209-122015 1625 CT	10.95	PUBLIC UTILITY SERVICES	101.4094.3600		487035608			121	00067

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CITY OF WAITE PARK
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	188,263.64						

RECORDS PRINTED = 000077

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	49,303.37
440	18TH AVE SOUTH	3,603.95
442	17TH AVE SOUTH	11,051.77
601	HOTEL MOTEL TAX	1,238.99
703	WATER FUND	364.38
709	SEWER FUND	122,701.18
TOTAL ALL FUNDS		188,263.64

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	188,263.64
TOTAL ALL BANKS		188,263.64

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