



**CITY COUNCIL WORK SESSION
5:30 P.M.**

**WAITE PARK CITY COUNCIL AGENDA
MONDAY, MAY 2, 2016
6:30 P.M.**

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

Review and approve May 2, 2016 Council Agenda

1. Consent Agenda:

Recommended action: approval of following items

- A. Approve Council Minutes for April 4, 2016
- B. Approve Change Order 1 for 2016 Sis Property Demolition Improvement Project
- C. Approve Resolution for 17th Avenue Drainage Easement
- D. Approve Eligibility list for Maintenance Worker Position
- E. Approve On Sale Liquor License for Anejos Waite Park LLC
- F. Approve Retirement of Gary Curtis from Fire Department

2. Tax Abatement Bonds Issuance and Sale Resolution—Tammy Omdal

3. Civil Service Ordinance

4. Zoning Ordinance Amendments

- A. Fences
- B. Home Occupation Signage

5. Council/Mayor

- A. Review and Approve Bills

6. Administrator

- A. Update

ADJOURN

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

**PLEDGE OF ALLEGIANCE
OPEN FORUM**

Review and Approve May 2, 2016 Council Agenda

Councilmember _____ moved that the Council Agenda for May 2, 2016 be approved as presented.

Councilmember _____ seconded the motion.

Motion (Approved) (Denied)

Agenda Item No. 1-Consent Agenda

1. Consent Agenda:

Recommended action: approval of following items

- A. Approve Council Minutes for April 4, 2016
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- C. Approve Resolution for the 17th Ave Drainage Easement
- D. Approve Eligibility list for Maintenance Worker Position
- E. Approve On Sale Liquor License for Anejos Waite Park LLC
- F. Approve Retirement of Gary Curtis from Fire Department

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

Councilmember _____ seconded the motion.

ROLL CALL

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

Motion (Approved) (Denied)

WAITE PARK CITY COUNCIL MEETING

APRIL 4, 2016

A meeting of the Waite Park City Council was held at Waite Park City Hall on Monday, April 4, 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 Hansmeier, SEH Engineer Wotzka

OTHERS PRESENT

Daryl Haskamp, Brian LaBuda, Jim Aleshire

PROCLAMATIONS

Mayor Miller read a "Proclamation Declaring April 10-16, 2016 as Volunteer Appreciation Week".

Mayor Miller read a "Proclamation Declaring April 29th, 2016 Rick Savage Day" and thanked him for his years of service.

OPEN FORUM

Jerome Salzer, Chairman of the St. Joseph Township Board, asked if any of the property owners affected by the last annexation received City services. It was noted that staff didn't think so. He then asked why the City wants to do another annexation. It was stated the City wants to be able to deal with the current and future development in that area.

Mike Walker, a resident in St. Joseph Township, stated he is concerned with the tax rates for the annexed area. He is wondering what the tax rates will be for the annexed area. It was noted the annexed area will come into the City with a rural tax rate and it will then increase or decrease each year at the same percentage the City rate increases or decreases.

COUNCIL AGENDA

Motion by Member Theisen, second by Member Schulz, to approve the 4/4/16 Council Agenda as presented. The motion carried unanimously.

1. CONSENT AGENDA

Motion by Member Linquist, second by Member Theisen, to approve the following 4/4/16 Consent Agenda items:

- 1.A. (Pulled for voting purposes – regarding Council Minutes for March 7, 2016)
- 1.B. Approve Hiring of Maggie Schefers – Part time Police Secretary
- 1.C. (Pulled for discussion – regarding Master Subscription agreement with State Office of Court Administration)
- 1.D. (Pulled for discussion – regarding Job Description for Payroll/HR Clerk)
- 1.E. (Pulled for discussion – regarding Job Description for Utility Billing and Media/Publications Coordinator)
- 1.F. (Pulled for discussion – regarding Hiring Process for Payroll/HR Clerk)
- 1.G. (Pulled for discussion – regarding Lorraine Russell Landscaping Contract)
- 1.H. Approve 4M Fund Agreement by Resolution
- 1.I. Approve Temporary Liquor License for St. Joseph Parish Festival
- 1.J. Approve Temporary Liquor License for Waite Park Family Fun Fest
- 1.K. Approve Rent Supplement Claim for 17th Ave South Project

1.A. COUNCIL MINUTES FOR MARCH 7, 2016

Mayor Miller stated he was not at the meeting, so needs to abstain.

Motion by Member Theisen, second by Member Schneider, to approve the Council Minutes for March 7, 2016.

Ayes: Members Linquist, Schneider Schulz, Theisen

Nays: None

Abstained: Mayor Miller

The motion carried.

1.B. HIRING OF MAGGIE SCHEFERS – PART TIME POLICE SECRETARY

Motion by Member Schneider, second by Member Theisen, to approve hiring of Maggie Schefers – Part time Police Secretary. The motion carried unanimously.

1.C. MASTER SUBSCRIPTION AGREEMENT WITH STATE OFFICE OF COURT ADMINISTRATION

Member Theisen questioned what the agreement would cost the City. Chief of Police Bentrud stated he considered this agreement more of a formality. This is basically a way to facilitate records becoming more automated and electronic. He stated there was no increase cost with this agreement that he is aware of. It is a way to do more business with the courts electronically.

Motion by Member Theisen, second by Member Schulz, to approve the Master Subscription Agreement with State Office of Court Administration. The motion carried unanimously. **(RESOLUTION NO. 040416-01)**

1.D. JOB DESCRIPTION FOR PAYROLL/HR CLERK

1.E. JOB DESCRIPTION FOR UTILITY BILLING AND MEDIA/PUBLICATIONS COORDINATOR

1.F. HIRING PROCESS FOR PAYROLL/HR CLERK

Included in the 2016 Budget was the addition of a Payroll/Human Resources Clerk position. This draft position description was reviewed during the budget process, along with the Utility Billing and Media/Publications Coordinator. The idea with these positions is to separate the duties of the Utility Billing/Payroll Clerk and create two positions that would include the Payroll/Human Resources Clerk and Utility Billing and Media/Publications Coordinator.

The Payroll/Human Resource Clerk position would be responsible for the payroll functions for the City, which is the largest portion of the City's budget, would manage the employee benefits, and would have more responsibility in the human resources area that will be of great benefit to the City as this function is really divided out among the city administrator, department heads, and the Utility Billing/Payroll Clerk now. None of these staff have the expertise that is really needed on the Human Resource side and this will be a great addition to the City as we continue to grow our staff and continue to be required to comply with additional personnel rules and regulations. It is important to have more oversight in this area given its importance in our overall budget and its impacts. Presented was the job description for review. As discussed in our budget discussions this past fall, the position description was reviewed by Springsted and it was recommended for this position to be a Pay Grade 5 in our current Pay Plan. This position is a new position being created and would not be a position that would be covered under the Civil Service.

The Utility Billing and Media/Publications Coordinator position would be responsible for all aspects of the utility billing operations and would work closely with the Public Works Department on any utility issues that may arise. This will be important as we look in the future for enhancements to our services with the possibility of wireless reads, monthly billing, and online payment options. In addition to this, with the implementation of a new website, new logo and tagline, this position will be responsible for maintaining our website, government access channel, city newsletter, and will responsible for managing our social media account as we move into those areas of communication as well. This addition of the media/publications position will provide an opportunity for the City to focus its efforts on communications, improve technology, and enhance our abilities to reach out to our residents and business community. This position is a new position that will be filled by our existing Utility Billing and Payroll Clerk. This position is also a new position being created and would not be a position that would be covered under the Civil Service. As discussed in our budget discussions this past fall, the position description was reviewed by Springsted and it was recommended that this position would be a Pay Grade 5 in our current Pay Plan, which is the same pay grade of the existing Utility Billing/Payroll Clerk. We are recommending that

the Council approve this job description as presented now but the current Utility Billing Clerk/Payroll Clerk will not be moved to this position until the appointment of the Payroll/Human Resource Clerk. At the time of this appointment, we will have the Council approve moving the employee to this position.

If the Council approves the job descriptions for the two positions above, the next step in the process would be to authorize the hiring process for the Payroll/Human Resource Clerk. As discussed in our budget work session, this position will be a June-July 2016 hire. Given the time that it takes to go through the hiring process, we are recommending that the Council authorize this hiring process now so that we can begin.

As mentioned above, this position will not be a Civil Service position because it is a newly created position. Staff is recommending, however, using the Civil Service Board as the hiring committee to assist staff with the hiring process. The proposed hiring process timeline and the preferred qualifications that would be used when developing the scoring sheets was presented. Staff hopes to find a candidate that has municipal government experience in both payroll and in human resources. With that, staff is recommending approval of beginning the hiring process for the Payroll/Human Resources Clerk.

Member Linquist questioned whether the Utility Billing and Media/Publications Coordinator position would need to be posted internally. City Administrator Johnson stated it does not because it is a reclassification from an existing position and there is a precedence that has already been established regarding reclassification of positions. The Payroll/Human Resource Clerk position will be posted internally and externally. Discussion was also held on what the Media/Publications part of the job entailed.

Motion by Member Schneider, second by Member Schulz, to approve the Job Description for Payroll/HR Clerk, Job Description for Utility Billing and Media/Publications Coordinator, and the hiring process for Payroll/HR Clerk. The motion carried unanimously.

1.G. LORRAINE RUSSELL LANDSCAPING CONTRACT

Last year we entered into consultant agreement with Lorraine Russell. It was the first year and worked well. Staff has reviewed last year's agreement and met with Lorraine on items we did not foresee and items that need clarification. These items have been addressed in the scope of services. Other changes to the agreement are to make it a year agreement as she did some small items during the winter months. The agreement will follow a fiscal year beginning in April 2016 and going through March 2017. Lorraine also requested a pay increase, which Staff is fine with as last year was a trial year. Last year's agreement total was \$3,500. Staff has come to an agreement for \$7,300 for the new agreement, which is spread out over the fiscal year, with different amounts for different months depending on the amount of work she will be doing in those months.

Public Works Director Schluenz stated there will also be an added statement to the contract under independent consultant that states the consultant shall communicate with the Public Works Director who shall be the liaison for the City.

Motion by Member Schulz, second by Member Theisen, to approve the Lorraine Russell Landscaping Contract as amended. The motion carried unanimously.

1.H. 4M FUND AGREEMENT BY RESOLUTION

1.I. TEMPORARY LIQUOR LICENSE FOR ST. JOSEPH PARISH FESTIVAL

1.J. TEMPORARY LIQUOR LICENSE FOR WAITE PARK FAMILY FUN FEST

1.K. RENT SUPPLEMENT CLAIM FOR 17TH AVE SOUTH PROJECT

Motion by Member Schneider, second by Member Schulz, to approve the 4M Fund Agreement by Resolution (**RESOLUTION NO. 040416-02**), the Temporary Liquor License for St. Joseph Parish Festival, the Temporary Liquor License for Waite Park Family Fun Fest, and the Rent Supplement Claim for 17th Ave South Project. The motion carried unanimously.

2. FIRE TRUCK PURCHASE

The Fire Department has been working for the last couple of years on their needs for a new Fire Truck. They have a 1975 Engine 1 fire truck that is old and has mechanical issues and they are looking at replacing that truck with a new one. They have created a Truck Committee that involved several firefighters, officers, Assistant Fire Chief and the Fire Chief along with the Mayor. The committee reviewed the equipment and truck needs of the department and has made a recommendation to move forward with the presented design for a new Fire Truck – a Frontline Rescue Pumper. The truck would

handle urban and rural fire, auto extrication and other basic rescue situations. Presented was a copy of the proposed fire truck purchase contract with Fire Safety U.S.A. for review and consideration. The timeframe to construct this fire truck is approximately 270 calendar days.

The total cost of the Fire Truck is \$649,907.00. Over the last several years, Staff has been allocating funds from the general fund in anticipation of the purchase of this truck. There is \$120,000 of funds set aside to be used in the purchase. The remaining balance of this purchase will be financed through a lease-purchase option that will be finalized once the Council authorizes the purchase of this fire truck. It is not known what the lease payment would be.

The requested action would be to authorize the Fire Apparatus Purchase Agreement with Fire Safety U.S.A. A final document of the purchase agreement will be provided to the City for signatures once the Council has determined their action to move forward. The Fire Truck Committee recommends approval of the Fire Apparatus Purchase Agreement with Fire Safety U.S.A as presented.

Fire Chief Aleshire reviewed the proposal with the Council. He stated they will be using whatever equipment they can off of the old fire truck, but will also have to purchase some new equipment. Fire Chief Aleshire recognized the truck committee for all of their hard work.

Motion by Member Schneider, second by Member Theisen, to authorize the Fire Apparatus Purchase Agreement with Fire Safety U.S.A. as presented. The motion carried unanimously.

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 (0316D1, 0316D2, 0313D3, 0316D4). The motion carried unanimously.

Mayor Miller stated a thank you letter was received from the St. Cloud Area 4th of July Fireworks Committee for the City's donation.

Mayor Miller stated a letter was received from the Central Minnesota Foster Grandparent Program acknowledging Maurita Niedzielski for volunteering 309 hours from September 2015 to January 2016. The Mayor and County Day of Recognition for National Service will be on April 5, 2016.

4. ADMINISTRATOR

4.A. UPDATE

City Administrator Johnson reviewed the following:

- There is a dinner at the Moose Lodge in recognition of the Governor being in the area.
- There is a Joint Cities Meeting on April 26, 2016 in Sartell.

ADJOURNMENT

Mayor Miller declared the meeting adjourned at 7:03 p.m.

Richard E. Miller
Mayor

Shaunna Johnson
City Administrator

Consent Agenda Item B: Change Order 1 for 2016 Sis Property Demolition Improvement

This change order is for flooring that was constructed over the top of the original concrete floor and contained tubing and insulation that could not be recycled. This material was separated from the original flooring, removed, and land filled. Also, asbestos containing boards were discovered during demolition and needed to be removed by the asbestos abatement sub-contractor and land filled. The sum total of the change order is an add of \$2,480 from the contract. We recommend approval.

CHANGE ORDER NO. 1

OWNER	City of Waite Park	DATE	April 18, 2016
CONTRACTOR	Gene Lange and Sons Excavating, Inc.		
ENGINEER	SEH		
Contract	N/A	OWNER's No.	WAITE 132054
Project	2016 Sis Demolition Improvement, Waite Park, MN		

You are directed to make the following changes in the Contract Documents:

ITEM	DESCRIPTION	UNIT	UNIT COST	QUANTITY	AMOUNT
5	DUMP CONCRETE WITH INSULATION	CY	\$9.00	120.00	\$1,080.00
6	REMOVE TRANSITE BOARDS	LS	\$1,400.00	1.00	\$1,400.00
TOTAL					\$2,480.00

Reason for Change Order:

- 5 This flooring was constructed over the top of the original concrete floor and contained tubing and insulation that could not be recycled. This material was separated from the original flooring, removed and land filled.
- 6 These asbestos containing boards were discovered during demolition and needed to be removed by the asbestos abatement sub-contractor and land filled.

Attachments: N/A.

ITEM	CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES	
		Substantial Completion	Ready for Final Payment
Original Contract Price:	\$74,000.00	05/13/16	05/20/16
Net increase (decrease) from previous Change Order No. to :	N/A	No Change	No Change
Contract price prior to the Change Order:	\$74,000.00	No Change	No Change
Net increase (decrease) of this Change Order:	\$2,480.00	No Change	No Change
Contract price with all approved Change Orders:	\$76,480.00	05/13/16	05/20/16

In accordance with the Minnesota Uniform Transaction Act, an electronic signature on this document is binding and afforded the same effect as if the document was signed by hand.

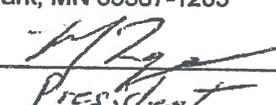
RECOMMENDED:

SEH
 PO Box 1717
 St. Cloud, MN 56302-1717
 By: 
 Title: Project Engineer
 Date: 04/18/16

APPROVED:

City of Waite Park
 PO Box 339
 Waite Park, MN 56387-0339
 By: _____
 Title: _____
 Date: _____

ACCEPTED:

Gene Lange & Sons Excavating, Inc.
 48 Third Street North
 Waite Park, MN 56387-1205
 By: 
 Title: President
 Date: 4-20-2016

Consent Agenda Item C: Approve 17th Ave Drainage Easement Resolution

The permit for the Sauk River Watershed District will require that the City commit to establishing an easement for the drainage basin/underground chamber that will be constructed. This easement will be dedicated on the forthcoming plat of the property, but this will happen later this summer. The District is requesting that this resolution be adopted prior the completion of the plat.

**RESOLUTION NO. 050216-
CITY OF WAITE PARK**

**RESOLUTION REQUIRING THE ESTABLISHMENT OF A DRAINAGE EASEMENT FOR
THE 17th AVENUE IMPROVEMENT PROJECT**

WHEREAS, the City of Waite Park will be constructing the 17th Avenue Improvements between Parkway Drive and Stearns County Road 137, and

WHEREAS, the drainage improvements associated with this project will require a drainage easement to be plated on the property donated to the city from Martin Marietta, and

WHEREAS, the city is in the process of plating this property.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WAITE PARK, MINNESOTA: that a drainage easement of sufficient size and shape to encompass the proposed drainage improvement for 17th Avenue shall be included on the plat of the property, and such plat shall be completed and filed with the County Recorder as soon as schedule permits in 2016.

Adopted by the Council this 2nd day of May, 2016.

Shaunna Johnson
City Administrator-Clerk-Treasurer

Richard E. Miller
Mayor

ACTION ON THIS RESOLUTION:

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

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Waite Park City Council at a duly authorized meeting held on 5/2/16.

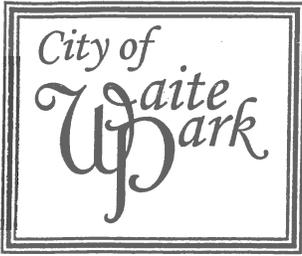
Shaunna Johnson
City Administrator-Clerk-Treasurer

Consent Agenda Item D: Approve Maintenance Worker Eligibility List for 30 days

The City Council recently approved hiring two candidates for the Maintenance Worker position. As part of this process, the Council is required to set the length of the eligibility list for the Maintenance Worker position. It is recommended that this list expire in 30 days from the date of its passage.

Consent Agenda Item E: On Sale Liquor License for Anejos Waite Park LLC

Attached for Council approval is a new On-Sale & Sunday Liquor License. Sandra Perez, Trade Name Anejos of Waite Park LLC, at 234 2nd Ave S, Waite Park, MN. All Fees, Liquor Liability Insurance and the Application are completed and filed with the City. Approval is contingent upon a clean credit and criminal background check. If approved, the new license will go into effect as soon as State approves.



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

APPLICATION FOR INTOXICATING LIQUOR LICENSES

The Undersigned hereby applies for the following:

\$ ~~2,800.00~~ 2,100.00 On Sale Intoxicating Liquor License
(Or \$700 Per Annual Quarter: Jan-March/April-June/July-Sept/Oct-Dec)

\$ 200.00 On Sale Sunday

\$ ~~3,000.00~~ 2,300.00 TOTAL WAITE PARK LICENSE FEE

SIGNATURE: 
(NOTE: SIGNATURE IS REQUIRED)

Corporation/Partnership Name: Añejos Waite Park LLC

Partner Name: Sandra Perez DOB: _____
SS# _____ Home Address: _____

Partner Name: _____ DOB: _____
SS# _____ Home Address: _____

Partner Name: _____ DOB: _____
SS# _____ Home Address: _____

Owner's Name: _____ DOB: _____
SS# _____ Home Address: _____

Business Name: _____
Business Address: _____
City/State/Zip: _____

APPLICATION, NECESSARY PAPERWORK & FEES MUST BE RETURNED TO THE CITY ADMINISTRATOR'S OFFICE FOR REVIEW AT LEAST 60 DAYS PRIOR TO THE OPENING DATE FOR CITY COUNCIL AND STATE APPROVAL.

~ANY QUESTIONS PLEASE CALL JESSIE WHEELER AT (320) 252-6822~



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division (AGED)
 444 Cedar Street, Suite 222, St. Paul, MN 55101-5133
 Telephone 651-201-7507 Fax 651-297-5259 TTY 651-282-6555

Certification of an On Sale Liquor License, 3.2% Liquor license, or Sunday Liquor License

Cities and Counties: You are required by law to complete and sign this form to certify the issuance of the following liquor license types:
 1) City issued on sale intoxicating and Sunday liquor licenses
 2) City and County issued 3.2% on and off sale malt liquor licenses

Name of City or County Issuing Liquor License Stearns License Period From: May 2 To: Dec 31, 2016

Circle One: New License License Transfer _____ Suspension _____ Revocation _____ Cancel _____
 (former licensee name) (Give dates)

License type: (circle all that apply) On Sale Intoxicating Sunday Liquor 3.2% On sale 3.2% Off Sale

Fee(s): On Sale License fee: \$2,100.00 Sunday License fee: \$200.00 3.2% On Sale fee: \$ _____ 3.2% Off Sale fee: \$ _____

Licensee Name: Sandra Perez/Anejos of Waite Park LLC DOB _____ Social Security # _____
 (corporation, partnership, LLC, or individual)

Business Trade Name Anejos of Waite Park LLC Business Address 234 2nd Ave S City Waite Park

Zip Code 54387 County Stearns Business Phone 320-774-1004 Home Phone _____

Home Address _____ City St. Cloud Licensee's MN Tax ID # _____
 (To Apply call 651-296-6181)

Licensee's Federal Tax ID # _____
 (To apply call IRS 800-829-4933)

If above named licensee is a corporation, partnership, or LLC, complete the following for each partner/officer:

Partner/Officer Name (First Middle Last)	DOB	Social Security #	Home Address
<u>Sandra Perez</u>	_____	_____	_____
(Partner/Officer Name (First Middle Last))	DOB	Social Security #	Home Address
(Partner/Officer Name (First Middle Last))	DOB	Social Security #	Home Address

Intoxicating liquor licensees must attach a certificate of Liquor Liability Insurance to this form. The insurance certificate must contain all of the following:

- 1) Show the exact licensee name (corporation, partnership, LLC, etc) and business address as shown on the license.
- 2) Cover completely the license period set by the local city or county licensing authority as shown on the license.

Circle One: (Yes No) During the past year has a summons been issued to the licensee under the Civil Liquor Liability Law?

Workers Compensation Insurance is also required by all licensees: Please complete the following:

Workers Compensation Insurance Company Name: Travelers insurance company Policy # _____

I Certify that this license(s) has been approved in an official meeting by the governing body of the city or county.

City Clerk or County Auditor Signature _____ Date _____
 (title)

On Sale Intoxicating liquor licensees must also purchase a \$20 Retailer Buyers Card. To obtain the application for the Buyers Card, please call 651-201-7504, or visit our website at www.dps.state.mn.us.

Consent Agenda Item F: Approve Retirement of Gary Curtis from Fire Department

Gary Curtis has decided to retire from his position on the Fire Department. The Council is required to take formal action on this retirement.

Agenda Item No. 2

Issue: Tax Abatement Bonds Issuance and Sale Resolution—Tammy Omdal

BACKGROUND:

The City is proposing to issue general obligation tax abatement bonds to finance the construction of the extension of 17th Street South to County Road 137. Tammy Omdal of Northland Securities will be present at the meeting to discuss this issue further and provide additional information.

REQUIRED ACTION:

Approve or deny Resolution No. 050216-__ providing for the issuance and sale of \$2,275,000 general obligation tax abatement bonds, series 2016A.

RECOMMENDED ACTION:

Approve resolution as presented.

SUGGESTED MOTIONS:

Councilmember _____ moved to approve or deny Resolution No. 050216-__ providing for the issuance and sale of \$2,275,000 general obligation tax abatement bonds, series 2016A.

Councilmember _____ seconded the motion.

ROLL CALL

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

Motion (Approved) (Denied)

EXTRACT OF MINUTES OF A MEETING
OF THE CITY COUNCIL OF THE
CITY OF WAITE PARK, MINNESOTA

HELD: May 2, 2016

Pursuant to due call, a regular or special meeting of the City Council of the City of Waite Park, Stearns County, Minnesota, was duly held at the City Hall on May 2, 2016, at 6:30 P.M., for the purpose, in part, of authorizing the issuance and awarding the sale of \$2,275,000 General Obligation Tax Abatement Bonds, Series 2016A.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. 050216-__

RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF \$2,275,000 GENERAL
OBLIGATION TAX ABATEMENT BONDS, SERIES 2016A, PROVIDING FOR THEIR
ISSUANCE AND PLEDGING FOR THE SECURITY THEREOF ABATEMENTS
FOR THE PAYMENT THEREOF

A. WHEREAS, the City has heretofore determined and declared that it is necessary and expedient to issue \$2,275,000 aggregate principal amount of General Obligation Tax Abatement Bonds, Series 2016A (the "Bonds" or individually, a "Bond"), pursuant to Minnesota Statutes, Chapter 475, and Sections 469.1812 through 469.1815, particularly Section 469.1814, to finance the construction of a new street by extending 17th Street South to County Road 137 (the "Project"); and

B. WHEREAS, on March 7, 2016, following duly published notice thereof, the Council held a public hearing on the proposed abatement to finance the Project and all persons who wished to speak or provide written information relative to the public hearing were afforded an opportunity to do so; and

C. WHEREAS, the City has heretofore established a tax abatement program (the "Program"), pursuant to the provisions of Minnesota Statutes, Sections 469.1812 through 469.1815, with respect to providing for the abatement of property taxes for a period of fifteen (15) years on various properties in the City, as described in the Resolution adopted by the City Council on March 7, 2016, approving the Program (the "Abatement Resolution"); and

D. WHEREAS, the amount of the Tax Abatements are estimated to be at least equal to the principal and interest amount of the Bonds and pursuant to the provisions of the Abatement Resolution, funds are to be expended to provide money to pay for Project; and

E. WHEREAS, the City has retained PMA Securities, Inc., in Albertville, Minnesota, as its independent financial advisor for the sale of the Bonds and was therefore

authorized to sell the Bonds by private negotiation in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9); and

F. WHEREAS, it is in the best interests of the City that the Bonds be issued in book-entry form as hereinafter provided; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Waite Park, Minnesota, as follows:

1. Acceptance of Offer. The offer of Northland Securities, Inc. (the "Purchaser"), to purchase the Bonds in accordance with the terms and at the rates of interest hereinafter set forth, and to pay therefor the sum of \$2,341,595.60, plus interest accrued to settlement, is hereby accepted.

2. Bond Terms.

(a) Original Issue Date; Denominations; Maturities; Term Bond Option. The Bonds shall be dated May 1, 2016, as the date of original issue and shall be issued forthwith on or after such date in fully registered form, shall be numbered from R-1 upward in the denomination of \$5,000 each or in any integral multiple thereof of a single maturity (the "Authorized Denominations") and shall mature on December 15 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2017	\$140,000	2025	\$150,000
2018	140,000	2026	155,000
2019	140,000	2027	160,000
2020	140,000	2028	160,000
2021	140,000	2029	165,000
2022	145,000	2030	170,000
2023	145,000	2031	175,000
2024	150,000		

As may be requested by the Purchaser, one or more term Bonds may be issued having mandatory sinking fund redemption and final maturity amounts conforming to the foregoing principal repayment schedule, and corresponding additions may be made to the provisions of the applicable Bond(s).

(b) Book Entry Only System. The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York or any of its successors or its successors to its functions hereunder (the "Depository") will act as securities depository for the Bonds, and to this end:

(i) The Bonds shall be initially issued and, so long as they remain in book entry form only (the "Book Entry Only Period"), shall at all times be in the form of a separate single fully registered Bond for each maturity of the Bonds; and for purposes of complying with this requirement under paragraphs 5 and 10 Authorized

Denominations for any Bond shall be deemed to be limited during the Book Entry Only Period to the outstanding principal amount of that Bond.

- (ii) Upon initial issuance, ownership of the Bonds shall be registered in a bond register maintained by the Bond Registrar (as hereinafter defined) in the name of CEDE & CO., as the nominee (it or any nominee of the existing or a successor Depository, the "Nominee").
- (iii) With respect to the Bonds neither the City nor the Bond Registrar shall have any responsibility or obligation to any broker, dealer, bank, or any other financial institution for which the Depository holds Bonds as securities depository (the "Participant") or the person for which a Participant holds an interest in the Bonds shown on the books and records of the Participant (the "Beneficial Owner"). Without limiting the immediately preceding sentence, neither the City, nor the Bond Registrar, shall have any such responsibility or obligation with respect to (A) the accuracy of the records of the Depository, the Nominee or any Participant with respect to any ownership interest in the Bonds, or (B) the delivery to any Participant, any Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or (C) the payment to any Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the principal of or premium, if any, or interest on the Bonds, or (D) the consent given or other action taken by the Depository as the Registered Holder of any Bonds (the "Holder"). For purposes of securing the vote or consent of any Holder under this Resolution, the City may, however, rely upon an omnibus proxy under which the Depository assigns its consenting or voting rights to certain Participants to whose accounts the Bonds are credited on the record date identified in a listing attached to the omnibus proxy.
- (iv) The City and the Bond Registrar may treat as and deem the Depository to be the absolute owner of the Bonds for the purpose of payment of the principal of and premium, if any, and interest on the Bonds, for the purpose of giving notices of redemption and other matters with respect to the Bonds, for the purpose of obtaining any consent or other action to be taken by Holders for the purpose of registering transfers with respect to such Bonds, and for all purpose whatsoever. The Bond Registrar, as paying agent hereunder, shall pay all principal of and premium, if any, and interest on the Bonds only to the Holder or the Holders of the Bonds as shown on the bond register, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid.
- (v) Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new Nominee in place of the existing Nominee, and subject to the transfer provisions in paragraph 10, references to the Nominee hereunder shall refer to such new Nominee.

- (vi) So long as any Bond is registered in the name of a Nominee, all payments with respect to the principal of and premium, if any, and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, by the Bond Registrar or City, as the case may be, to the Depository as provided in the Letter of Representations to the Depository required by the Depository as a condition to its acting as book-entry Depository for the Bonds (said Letter of Representations, together with any replacement thereof or amendment or substitute thereto, including any standard procedures or policies referenced therein or applicable thereto respecting the procedures and other matters relating to the Depository's role as book-entry Depository for the Bonds, collectively hereinafter referred to as the "Letter of Representations").
- (vii) All transfers of beneficial ownership interests in each Bond issued in book-entry form shall be limited in principal amount to Authorized Denominations and shall be effected by procedures by the Depository with the Participants for recording and transferring the ownership of beneficial interests in such Bonds.
- (viii) In connection with any notice or other communication to be provided to the Holders pursuant to this Resolution by the City or Bond Registrar with respect to any consent or other action to be taken by Holders, the Depository shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action; provided, that the City or the Bond Registrar may establish a special record date for such consent or other action. The City or the Bond Registrar shall, to the extent possible, give the Depository notice of such special record date not less than fifteen calendar days in advance of such special record date to the extent possible.
- (ix) Any successor Bond Registrar in its written acceptance of its duties under this Resolution and any paying agency/bond registrar agreement, shall agree to take any actions necessary from time to time to comply with the requirements of the Letter of Representations.
- (x) In the case of a partial prepayment of a Bond, the Holder may, in lieu of surrendering the Bonds for a Bond of a lesser denomination as provided in paragraph 5, make a notation of the reduction in principal amount on the panel provided on the Bond stating the amount so redeemed.
- (c) Termination of Book-Entry Only System. Discontinuance of a particular Depository's services and termination of the book-entry only system may be effected as follows:
 - (i) The Depository may determine to discontinue providing its services with respect to the Bonds at any time by giving written notice to the City and discharging its responsibilities with respect thereto under applicable law. The City may terminate the services of the Depository with respect to the Bond if it determines that the Depository is no longer able to carry out its functions as securities depository or the continuation of the system of book-entry transfers through the Depository is not in the best interests of the City or the Beneficial Owners.

- (ii) Upon termination of the services of the Depository as provided in the preceding paragraph, and if no substitute securities depository is willing to undertake the functions of the Depository hereunder can be found which, in the opinion of the City, is willing and able to assume such functions upon reasonable or customary terms, or if the City determines that it is in the best interests of the City or the Beneficial Owners of the Bond that the Beneficial Owners be able to obtain certificates for the Bonds, the Bonds shall no longer be registered as being registered in the bond register in the name of the Nominee, but may be registered in whatever name or names the Holder of the Bonds shall designate at that time, in accordance with paragraph 10. To the extent that the Beneficial Owners are designated as the transferee by the Holders, in accordance with paragraph 10, the Bonds will be delivered to the Beneficial Owners.
- (iii) Nothing in this subparagraph (c) shall limit or restrict the provisions of paragraph 10.
- (d) Letter of Representations. The provisions in the Letter of Representations are incorporated herein by reference and made a part of the resolution, and if and to the extent any such provisions are inconsistent with the other provisions of this resolution, the provisions in the Letter of Representations shall control.

3. Purpose. The Bonds shall provide funds to finance construction of the Project. Pursuant to the Abatement Resolution, the Tax Abatements have been pledged to the payment of principal and interest on the Bonds. The principal amount of the Bonds and the interest on the Bonds does not exceed the Tax Abatements. Proceeds of the Bonds shall be expended on costs or uses permitted by Minnesota Statutes, Sections 469.1812 through 469.1815, and shall not be expended on any costs or devoted to any other uses. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Project proceeds with due diligence to completion and that any and all permits and studies required under law for the Project are obtained.

4. Interest. The Bonds shall bear interest payable semiannually on June 15 and December 15 of each year (each, an "Interest Payment Date"), commencing December 15, 2016, calculated on the basis of a 360-day year of twelve 30-day months, at the respective rates per annum set forth opposite the maturity years as follows:

<u>Maturity Year</u>	<u>Interest Rate</u>	<u>Maturity Year</u>	<u>Interest Rate</u>
2017	2.00%	2025	3.00%
2018	2.00	2026	3.00
2019	2.00	2027	3.00
2020	2.00	2028	3.00
2021	2.00	2029	3.00
2022	2.50	2030	3.00
2023	2.50	2031	3.00
2024	3.00		

5. Redemption. All Bonds maturing on December 15, 2024 and thereafter, shall be subject to redemption and prepayment at the option of the City on December 15, 2023, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the City; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected registered holder of the Bonds at least thirty days prior to the date fixed for redemption.

To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar prior to giving notice of redemption shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Bond Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers so assigned to such Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of each such Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the City or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the City and Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the City shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of the Bond, without service charge, a new Bond or Bonds having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by the Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

6. Bond Registrar. Northland Trust Services, Inc., in Minneapolis, Minnesota, is appointed to act as bond registrar and transfer agent with respect to the Bonds (the "Bond Registrar"), and shall do so unless and until a successor Bond Registrar is duly appointed, all pursuant to any contract the City and Bond Registrar shall execute which is consistent herewith. The Bond Registrar shall also serve as paying agent unless and until a successor paying agent is

duly appointed. Principal and interest on the Bonds shall be paid to the registered holders (or record holders) of the Bonds in the manner set forth in the form of Bond and paragraph 12.

7. Form of Bond. The Bonds, together with the Bond Registrar's Certificate of Authentication, the form of Assignment and the registration information thereon, shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MINNESOTA
STEARNS COUNTY
CITY OF WAITE PARK

R- _____ \$ _____

GENERAL OBLIGATION TAX ABATEMENT BOND, SERIES 2016A

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
	December 15,	May 1, 2016	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

The City of Waite Park, Stearns County, Minnesota (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or registered assigns, unless called for earlier redemption, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above, and to pay interest thereon semiannually on June 15 and December 15 of each year (each, an "Interest Payment Date"), commencing December 15, 2016, at the rate per annum specified above (calculated on the basis of a 360-day year of twelve 30-day months) until the principal sum is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or, if no interest has been paid, from the date of original issue hereof. The principal of and premium, if any, on this Bond are payable upon presentation and surrender hereof at the principal office of Northland Trust Services, Inc., in Minneapolis, Minnesota (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer, acting as paying agent, or any successor paying agent duly appointed by the Issuer. Interest on this Bond will be paid on each Interest Payment Date by check or draft mailed to the person in whose name this Bond is registered (the "Holder" or "Bondholder") on the registration books of the Issuer maintained by the Bond Registrar and at the address appearing thereon at the close of business on the first day of the calendar month of such Interest Payment Date (the "Regular Record Date"). Any interest not so timely paid shall cease to be payable to the person who is the Holder hereof as of the Regular Record Date, and shall be payable to the person who is the Holder hereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given to Bondholders not less than ten days prior to the Special Record Date. The principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America. So long as this Bond is registered in the name of the Depository or its Nominee as provided in the Resolution hereinafter described, and as those terms are defined therein, payment of principal of, premium, if any, and interest on this Bond and notice with respect thereto shall be made as provided in the Letter of Representations, as defined in the Resolution, and surrender of this Bond shall not be required for payment of the redemption price upon a partial redemption of this Bond. Until termination of

the book-entry only system pursuant to the Resolution, Bonds may only be registered in the name of the Depository or its Nominee.

Optional Redemption. All Bonds of this issue (the "Bonds") maturing on December 15, 2024, and thereafter, are subject to redemption and prepayment at the option of the Issuer on December 15, 2023, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the Issuer; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected Holder of the Bonds at least thirty days prior to the date fixed for redemption.

Prior to the date on which any Bond or Bonds are directed by the Issuer to be redeemed in advance of maturity, the Issuer will cause notice of the call thereof for redemption identifying the Bonds to be redeemed to be mailed to the Bond Registrar and all Bondholders, at the addresses shown on the Bond Register. All Bonds so called for redemption will cease to bear interest on the specified redemption date, provided funds for their redemption have been duly deposited.

Selection of Bonds for Redemption; Partial Redemption. To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Bond Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers assigned to the Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of such Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the Issuer or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the Issuer and Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of the Bond, without service charge, a new Bond or Bonds having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by the Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

Issuance; Purpose; General Obligation. This Bond is one of an issue in the total principal amount of \$2,275,000, all of like date of original issue and tenor, except as to number, maturity, interest rate, denomination and redemption privilege, issued pursuant to and in full conformity with the Constitution and laws of the State of Minnesota and pursuant to a resolution adopted by the City Council on May 2, 2016 (the "Resolution"), for the purpose of providing money to finance the construction of a new street by extending 17th Street South to County Road 137 within the jurisdiction of the Issuer. This Bond is payable out of the General Obligation Tax

Abatement Bonds, Series 2016A Fund of the Issuer. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full payment of its principal, premium, if any, and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

Denominations; Exchange; Resolution. The Bonds are issuable solely in fully registered form in Authorized Denominations (as defined in the Resolution) and are exchangeable for fully registered Bonds of other Authorized Denominations in equal aggregate principal amounts at the principal office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Resolution. Reference is hereby made to the Resolution for a description of the rights and duties of the Bond Registrar. Copies of the Resolution are on file in the principal office of the Bond Registrar.

Transfer. This Bond is transferable by the Holder in person or the Holder's attorney duly authorized in writing at the principal office of the Bond Registrar upon presentation and surrender hereof to the Bond Registrar, all subject to the terms and conditions provided in the Resolution and to reasonable regulations of the Issuer contained in any agreement with the Bond Registrar. Thereupon the Issuer shall execute and the Bond Registrar shall authenticate and deliver, in exchange for this Bond, one or more new fully registered Bonds in the name of the transferee (but not registered in blank or to "bearer" or similar designation), of an Authorized Denomination or Denominations, in aggregate principal amount equal to the principal amount of this Bond, of the same maturity and bearing interest at the same rate.

Fees upon Transfer or Loss. The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of this Bond and any legal or unusual costs regarding transfers and lost Bonds.

Treatment of Registered Owners. The Issuer and Bond Registrar may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except as otherwise provided herein with respect to the Record Date) and for all other purposes, whether or not this Bond shall be overdue, and neither the Issuer nor the Bond Registrar shall be affected by notice to the contrary.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security unless the Certificate of Authentication hereon shall have been executed by the Bond Registrar.

Not Qualified Tax-Exempt Obligation. This Bond has not been designated by the City as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the federal Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law; and that this Bond, together with all other debts of the Issuer outstanding on the date of original issue hereof

and the date of its issuance and delivery to the original purchaser, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Waite Park, Stearns County, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the facsimile signatures of its Mayor and its Administrator, the corporate seal of the Issuer having been intentionally omitted as permitted by law.

Date of Registration:

Registrable by: NORTHLAND TRUST
SERVICES, INC.

Payable at: NORTHLAND TRUST
SERVICES, INC.

BOND REGISTRAR'S
CERTIFICATE OF
AUTHENTICATION

CITY OF WAITE PARK,
STEARNS COUNTY, MINNESOTA

This Bond is one of the
Bonds described in the
Resolution mentioned
within.

/s/ Facsimile

Mayor

NORTHLAND TRUST SERVICES, INC.
Minneapolis, Minnesota,
Bond Registrar

/s/ Facsimile

Administrator

By: _____
Authorized Signature

8. Execution. The Bonds shall be in typewritten form, shall be executed on behalf of the City by the signatures of its Mayor and Administrator and be sealed with the seal of the City; provided, as permitted by law, both signatures may be photocopied facsimiles and the corporate seal has been omitted. In the event of disability or resignation or other absence of either officer, the Bonds may be signed by the manual or facsimile signature of the officer who may act on behalf of the absent or disabled officer. In case either officer whose signature or facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery.

9. Authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this resolution unless a Certificate of Authentication on the Bond, substantially in the form hereinabove set forth, shall have been duly executed by an authorized representative of the Bond Registrar. Certificates of Authentication on different Bonds need not be signed by the same person. The Bond Registrar shall authenticate the signatures of officers of the City on each Bond by execution of the Certificate of Authentication on the Bond and by inserting as the date of registration in the space provided the date on which the Bond is authenticated, except that for purposes of delivering the original Bonds to the Purchaser, the Bond Registrar shall insert as a date of registration the date of original issue, which date is the date of delivery. The Certificate of Authentication so executed on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution.

10. Registration; Transfer; Exchange. The City will cause to be kept at the principal office of the Bond Registrar a bond register in which, subject to such reasonable regulations as the Bond Registrar may prescribe, the Bond Registrar shall provide for the registration of Bonds and the registration of transfers of Bonds entitled to be registered or transferred as herein provided.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration (as provided in paragraph 9) of, and deliver, in the name of the designated transferee or transferees, one or more new Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount, having the same stated maturity and interest rate, as requested by the transferor; provided, however, that no Bond may be registered in blank or in the name of "bearer" or similar designation.

At the option of the Holder, Bonds may be exchanged for Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount and stated maturity, upon surrender of the Bonds to be exchanged at the principal office of the Bond Registrar. Whenever any Bonds are so surrendered for exchange, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration of, and deliver the Bonds which the Holder making the exchange is entitled to receive.

All Bonds surrendered upon any exchange or transfer provided for in this resolution shall be promptly canceled by the Bond Registrar and thereafter disposed of as directed by the City.

All Bonds delivered in exchange for or upon transfer of Bonds shall be valid general obligations of the City evidencing the same debt, and entitled to the same benefits under this resolution, as the Bonds surrendered for such exchange or transfer.

Every Bond presented or surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, in form satisfactory to the Bond Registrar, duly executed by the Holder thereof or the Holder's attorney duly authorized in writing.

The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of any Bond and any legal or unusual costs regarding transfers and lost Bonds.

Transfers shall also be subject to reasonable regulations of the City contained in any agreement with the Bond Registrar, including regulations which permit the Bond Registrar to close its transfer books between record dates and payment dates. The Administrator is hereby authorized to negotiate and execute the terms of said agreement.

11. Rights Upon Transfer or Exchange. Each Bond delivered upon transfer of or in exchange for or in lieu of any other Bond shall carry all the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond.

12. Interest Payment; Record Date. Interest on any Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered (the "Holder") on the registration books of the City maintained by the Bond Registrar and at the address appearing thereon at the close of business on the first day of the calendar month of such Interest Payment Date (the "Regular Record Date"). Any such interest not so timely paid shall cease to be payable to the person who is the Holder thereof as of the Regular Record Date, and shall be payable to the person who is the Holder thereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given by the Bond Registrar to the Holders not less than ten days prior to the Special Record Date.

13. Treatment of Registered Owner. The City and Bond Registrar may treat the person in whose name any Bond is registered as the owner of such Bond for the purpose of receiving payment of principal of and premium, if any, and interest (subject to the payment provisions in paragraph 12) on, such Bond and for all other purposes whatsoever whether or not such Bond shall be overdue, and neither the City nor the Bond Registrar shall be affected by notice to the contrary.

14. Delivery; Application of Proceeds. The Bonds when so prepared and executed shall be delivered by the Finance Director to the Purchaser upon receipt of the purchase price, and the Purchaser shall not be obliged to see to the proper application thereof.

15. Fund and Accounts. There is hereby established a special fund to be designated "General Obligation Tax Abatement Bonds, Series 2016A Fund" (the "Fund") to be administered and maintained by the Finance Director as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Fund shall be maintained

in the manner herein specified until all of the Bonds and the interest thereon have been fully paid. There shall be maintained in the Fund two (2) separate accounts, to be designated the "Construction Account" and "Debt Service Account", respectively.

(a) Construction Account. To the Construction Account there shall be credited the proceeds of the sale of the Bonds, less any accrued interest received thereon and capitalized interest. From the Construction Account there shall be paid all costs and expenses of the Project, including the cost of any construction contracts heretofore let and all other costs incurred and to be incurred of the kind authorized in Minnesota Statutes, Section 475.65; and the moneys in the Construction Account shall be used for no other purpose except as otherwise provided by law; provided that the proceeds of the Bonds may also be used to the extent necessary to pay interest on the Bonds due prior to the anticipated date of commencement of the collection of Tax Abatements.

(b) Debt Service Account. There are hereby irrevocably appropriated and pledged to, and there shall be credited to the Debt Service Account: (A) accrued interest received upon delivery of the Bonds; (B) capitalized interest in an amount of \$34,218.89 (together with interest earnings thereon and subject to such other adjustments as are appropriate to provide sufficient funds to pay interest due on the Bonds on or before December 15, 2016); (C) Tax Abatements in an amount sufficient to pay the annual principal and interest payments on the Bonds; (D) any taxes herein and hereafter levied for the payment of the Bonds; (E) all funds remaining in the Construction Account after completion of the Project and payment of the costs thereof; (F) all investment earnings on funds held in the Debt Service Account; and (G) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Debt Service Account. The Debt Service Account shall be used solely to pay the principal and interest and any premiums for redemption of the Bonds.

No portion of the proceeds of the Bonds shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bonds were issued and (2) in addition to the above in an amount not greater than the lesser of five percent of the proceeds of the Bonds or \$100,000. To this effect, any proceeds of the Bonds and any sums from time to time held in the Construction Account or Debt Service Account (or any other City account which will be used to pay principal or interest to become due on the bonds payable therefrom) in excess of amounts which under then applicable federal arbitrage regulations may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by said arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. Money in the Fund shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

16. Tax Abatements; Use of Tax Abatements. The Council has adopted the Abatement Resolution and has thereby approved the Tax Abatements, including the pledge thereof to the payment of principal and interest of the Bonds. As provided in the Abatement

Resolution, the estimated total amount of Tax Abatements, if received as estimated for the full maximum term thereof, is \$4,313,000, and therefore the principal amount of the Bonds, and interest due thereon, does not exceed the maximum projected amount of the Tax Abatements. The Council hereby confirms the Abatement Resolution, which is hereby incorporated as though set forth herein.

17. Coverage Test. The Tax Abatements are such that if collected in full they will produce at least five percent in excess of the amount needed to meet when due the principal and interest payments on the Bonds. Consequently, no taxes are levied at the present time.

18. Pledge of Abated Taxes; General Obligation Pledge. The City hereby pledges and appropriates the Tax Abatements to the payment of the principal and interest on the Bonds. For the prompt and full payment of the principal and interest on the Bonds, as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are hereby irrevocably pledged. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bonds and any other bonds payable therefrom, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed with or without interest from the Debt Service Account when a sufficient balance is available therein.

19. Defeasance. When all Bonds have been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution to the registered holders of the Bonds shall, to the extent permitted by law, cease. The City may discharge its obligations with respect to any Bonds which are due on any date by irrevocably depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full; or if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Bond Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit. The City may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full, provided that notice of redemption thereof has been duly given. The City may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a suitable banking institution qualified by law as an escrow agent for this purpose, cash or securities described in Minnesota Statutes, Section 475.67, Subdivision 8, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without regard to sale and/or reinvestment, to pay all amounts to become due thereon to maturity or, if notice of redemption as herein required has been duly provided for, to such earlier redemption date.

20. Compliance With Reimbursement Bond Regulations. The provisions of this paragraph are intended to establish and provide for the City's compliance with United States Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations") applicable to the "reimbursement proceeds" of the Bonds, being those portions thereof which will be used by the City to reimburse itself for any expenditure which the City paid or will have paid prior to the Closing Date (a "Reimbursement Expenditure").

The City hereby certifies and/or covenants as follows:

(a) Not later than 60 days after the date of payment of a Reimbursement Expenditure, the City (or person designated to do so on behalf of the City) has made or will have made a written declaration of the City's official intent (a "Declaration") which effectively (i) states the City's reasonable expectation to reimburse itself for the payment of the Reimbursement Expenditure out of the proceeds of a subsequent borrowing; (ii) gives a general and functional description of the property, project or program to which the Declaration relates and for which the Reimbursement Expenditure is paid, or identifies a specific fund or account of the City and the general functional purpose thereof from which the Reimbursement Expenditure was to be paid (collectively the "Project"); and (iii) states the maximum principal amount of debt expected to be issued by the City for the purpose of financing the Project; provided, however, that no such Declaration shall necessarily have been made with respect to: (i) "preliminary expenditures" for the Project, defined in the Reimbursement Regulations to include engineering or architectural, surveying and soil testing expenses and similar prefatory costs, which in the aggregate do not exceed 20% of the "issue price" of the Bonds, and (ii) a *de minimis* amount of Reimbursement Expenditures not in excess of the lesser of \$100,000 or 5% of the proceeds of the Bonds.

(b) Each Reimbursement Expenditure is a capital expenditure or a cost of issuance of the Bonds or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Reimbursement Regulations.

(c) The "reimbursement allocation" described in the Reimbursement Regulations for each Reimbursement Expenditure shall and will be made forthwith following (but not prior to) the issuance of the Bonds and in all events within the period ending on the date which is the later of three years after payment of the Reimbursement Expenditure or one year after the date on which the Project to which the Reimbursement Expenditure relates is first placed in service.

(d) Each such reimbursement allocation will be made in a writing that evidences the City's use of Bond proceeds to reimburse the Reimbursement Expenditure and, if made within 30 days after the Bonds are issued, shall be treated as made on the day the Bonds are issued.

Provided, however, that the City may take action contrary to any of the foregoing covenants in this paragraph upon receipt of an opinion of its Bond Counsel for the Bonds stating in effect that such action will not impair the tax-exempt status of the Bonds.

21. Certificate of Registration. A certified copy of this resolution is hereby directed to be filed in the office of the County Auditor of Stearns County, together with such other information as the County Auditor shall require, and to obtain the County Auditor's Certificate that the Bonds have been entered in the Bond Register and the tax levies required by law have been made.

22. Continuing Disclosure. The City is the sole obligated person with respect to the Bonds. The City hereby agrees, in accordance with the provisions of Rule 15c2-12 (the "Rule"), promulgated by the Securities and Exchange Commission (the "Commission") pursuant to the Securities Exchange Act of 1934, as amended, and a Continuing Disclosure Undertaking (the "Undertaking") hereinafter described to:

(a) Provide or cause to be provided to the Municipal Securities Rulemaking Board (the "MSRB") by filing at www.emma.msrb.org in accordance with the Rule, certain annual financial information and operating data in accordance with the Undertaking. The City reserves the right to modify from time to time the terms of the Undertaking as provided therein.

(b) Provide or cause to be provided to the MSRB notice of the occurrence of certain events with respect to the Bonds in not more than ten (10) business days after the occurrence of the event, in accordance with the Undertaking.

(c) Provide or cause to be provided to the MSRB notice of a failure by the City to provide the annual financial information with respect to the City described in the Undertaking, in not more than ten (10) business days following such occurrence.

(d) The City agrees that its covenants pursuant to the Rule set forth in this paragraph and in the Undertaking is intended to be for the benefit of the Holders of the Bonds and shall be enforceable on behalf of such Holders; provided that the right to enforce the provisions of these covenants shall be limited to a right to obtain specific enforcement of the City's obligations under the covenants.

The Mayor and Administrator of the City, or any other officer of the City authorized to act in their place (the "Officers") are hereby authorized and directed to execute on behalf of the City the Undertaking in substantially the form presented to the City Council subject to such modifications thereof or additions thereto as are (i) consistent with the requirements under the Rule, (ii) required by the Purchaser of the Bonds, and (iii) acceptable to the Officers.

23. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the Purchaser, and to the attorneys approving the legality of the issuance of the Bonds, certified copies of all proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Bonds as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

24. Negative Covenant as to Use of Bond Proceeds and Project. The City hereby covenants not to use the proceeds of the Bonds or to use the Project, or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Project, in such a manner as to cause the Bonds to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Code.

25. Tax-Exempt Status of the Bonds; Rebate. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Bonds, including without limitation (a) requirements relating to temporary periods for investments, (b) limitations on amounts invested at a yield greater than the yield on the Bonds, and (c) the rebate of excess investment earnings to the United States. The City expects to satisfy the twenty four month expenditure exemption for gross proceeds of the Bonds as provided in Section 1.148-7(d)(1) of the

Regulations. If any elections are available now or hereafter with respect to arbitrage or rebate matters relating to the Bonds, the Mayor, the Finance Director, or either of them, are hereby authorized and directed to make such elections as they deem necessary, appropriate or desirable in connection with the Bonds, and all such elections shall be, and shall be deemed and treated as, elections of the City.

26. Not Qualified Tax-Exempt Obligation. The Bonds are not designated as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code.

27. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to the Bond Registrar on the closing date for further distribution as directed by the Purchaser.

28. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

29. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

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

and the following voted against the same: _____.

Whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTY OF STEARNS
CITY OF WAITE PARK

I, the undersigned, being the duly qualified and acting Administrator of the City of Waite Park, Minnesota, 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, duly called and held on the date therein indicated, insofar as such minutes relate to authorizing the issuance and awarding the sale of \$2,275,000 General Obligation Tax Abatement Bonds, Series 2016A.

WITNESS my hand on May 2, 2016.

Administrator

Agenda Item No. 3

Issue: Civil Service Ordinance, Ordinance #22

BACKGROUND:

The City Council approved the creation of the Payroll/Human Resources Clerk and the Utility Billing/Communications Coordinator position. Since these two positions are new they are not covered under the civil service as discussed with the Council previously. As a formality, we have to specifically list these two positions as exempt under our Civil Service Ordinance. Enclosed is a copy of the Civil Service Ordinance that lists these two positions under the exemption.

REQUIRED ACTION:

Approve or deny amending the Civil Service Ordinance as presented.

RECOMMENDED ACTION:

Approve amendments to the Civil Service Ordinance as presented.

SUGGESTED MOTIONS:

Councilmember _____ moved to approve OR deny amending the Civil Service Ordinance, Ordinance #22 as presented.

Councilmember _____ seconded the motion.

ROLL CALL

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

Motion (Approved) (Denied)

ORDINANCE 2016 -
AMENDING ORDINANCE 22 OF THE CITY CODE
CIVIL SERVICE BOARD

The City Council for the City of Waite Park, HEREBY ORDAINS:

1. Section 22.2 of the City of Waite Park City Code entitled Classified Service is hereby amended by adding two new positions entitled Payroll/Human Resource Clerk and Utility Billing and Media/Publications Coordinator to the exemption list as follows:

“ **Section 22.2. Classified Service.** Every employee, as defined by Minnesota Statutes, Chapter 44, shall be in the classified service except those excluded from the classified service by that law and the following employees, who are expressly excluded:

- A. Volunteer fire fighters;
- B. Every employee whose compensation is fixed at less than \$2,500 a year;
- C. Every employee hired by the day or week to perform unskilled or semi-skilled labor;
- D. Seasonal employees hired for less than nine (9) months in any calendar year;
- E. Any person employed in a professional or scientific capacity to make or conduct special inquiry investigation or examination for the City Council or any City agency;
- F. City Administrator-Clerk-Treasurer;
- G. Superintendent of Public Works;
- H. Finance Director;
- I. Building and Planning Coordinator;
- J. Fire and Emergency Management Coordinator;
- K. Planning & Community Development Director;
- L. Payroll/Human Resource Clerk;
- M. Utility Billing and Media/Publications Coordinator.”

This amendment is adopted the 2nd day of May, 2016, and shall be effective upon publication.

CITY OF WAITE PARK

By _____
Richard E. Miller
Its Mayor

By _____
Shaunna Johnson
Its City Administrator-Clerk-Treasurer

**CITY OF WAITE PARK
ORDINANCE 2016-_____**
**AMENDMENT TO ORDINANCE 22
OF THE WAITE PARK CITY CODE
CIVIL SERVICE BOARD
SUMMARY PUBLICATION**

The City Council for the City of Waite Park, HEREBY ORDAINS:

That the City Council has approved an amendment to Ordinance 22, Section 22.2, Classified Service. The Amendment adds two new positions entitled Payroll/Human Resource Clerk and Utility Billing and Media/Publications Coordinator to the exemption list.

The full text of the amendment is available for inspection by any person during regular office hours at the office of the Waite Park City Administrator-Clerk-Treasurer.

This amendment shall become effective upon adoption and publication.

This amendment was approved by the majority of the City Council of Waite Park on this 2nd day of May, 2016.

CITY OF WAITE PARK

By _____
Richard E. Miller
Its Mayor

By _____
Shaunna Johnson
Its City Administrator-Clerk-Treasurer

This summary publication was published on _____, 2016.

CHAPTER II- ADMINISTRATION, OPERATIONS AND ORGANIZATION

ORDINANCE 22 CIVIL SERVICE BOARD22-1
 Section 22.1. Establishment.....22-1
 Section 22.2. Classified Service22-1
 Section 22.3. Personnel Board.....22-2
 Section 22.4. Powers and Duties.....22-2

CHAPTER II- ADMINISTRATION, OPERATIONS AND ORGANIZATION

ORDINANCE 22 CIVIL SERVICE BOARD

Section 22.1. Establishment. The City establishes a Civil Service Personnel system authorized by Minnesota Statutes, Chapter 44 (Laws 1951, Chapter 675), and its amendments.

Section 22.2. Classified Service. Every employee, as defined by Minnesota Statutes, Chapter 44, shall be in the classified service except those excluded from the classified service by that law and the following employees, who are expressly excluded:

- A. Volunteer fire fighters;
- B. Every employee whose compensation is fixed at less than \$2,500 a year;
- C. Every employee hired by the day or week to perform unskilled or semi-skilled labor;
- D. Seasonal employees hired for less than nine (9) months in any calendar year;
- E. Any person employed in a professional or scientific capacity to make or conduct special inquiry investigation or examination for the City Council or any City agency;
- F. City Administrator-Clerk-Treasurer;
- G. Superintendent of Public Works;
- H. Finance Director;
- I. Building and Planning Coordinator;
- J. Fire and Emergency Management Coordinator;
- K. Planning & Community Development Director;
- L. Payroll/Human Resource Clerk
- M. Utility Billing and Media/Publications Coordinator.

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Section 22.2 updated 5/2/2016+5/2015

CHAPTER II- ADMINISTRATION, OPERATIONS AND ORGANIZATION

Section 22.3. Personnel Board. The City creates a personnel board. The Mayor, with the City Council's consent, shall appoint three (3) members to serve on the personnel board, and Minnesota Statutes Chapter 44, as amended, shall apply to the personnel board members' composition, terms, appointment, qualification and removal.

Section 22.4. Powers and Duties. The personnel board shall have control and supervision over the employment, promotion, discharge and suspension of all classified service employees as provided in Minnesota Statutes Chapter 44.

Updated 1/2015

Agenda Item No. 4A

Issue: Proposed Ordinance Amendment

City Ordinance Section 52.49.05, "Fences", Subd. B.

BACKGROUND

Staff is proposing minor amendments to zoning ordinance pertaining to installation and construction of fences within the City. The current requirement under ordinance is that a survey must be submitted in order to construct the fence up to the property line, but long-standing policy has included the option to locate and mark property corner pins in lieu of a survey. Property corner pins are metal rods buried shallowly at the property corners and often capped with a plastic piece identifying the surveyor that installed them. In most cases they are easily located with a metal detector.

Locating property corner pins is generally a much cheaper option than having a survey completed and is much more appealing to many residents. Verification of property lines through location of corner pins has proven to work well for both homeowners and the City for permitting and inspection purposes and staff is proposing to formalize it within the ordinance, as many people will review the ordinance on their own before contacting the City with questions.

Additionally, it has been long-standing City policy to allow connection of fences between neighbors, with their permission, although this is technically not allowed under the existing ordinance. Allowance for connection minimizes gap areas in between fences which can be problematic for maintenance and can sometimes become overgrown with weeds. The informal allowance for connections has not posed any problems for staff and staff believes it would be beneficial to formalize the allowance within the ordinance in case any questions come up. Written permission would be required and would be kept on file, and any potential disagreements between neighbors, such as the case of change in ownership, would need to be privately resolved without City involvement.

The Planning Commission reviewed the proposed amendment at their April 12th meeting. Discussion and recommendation regarding fences that require maintenance is reflected in the proposed amendments below. As the Planning Commission held the required public hearing (no comments were received), a public hearing by the City Council is not required.

Staff is proposing the following amendments to City Ordinance Section 52.49.05, Subd. B. New text is underlined. Removed text is noted as ~~strikethrough~~.

3. Except as provided in Section 52.49.05 B. 1 and 2, all fence structures may be constructed to lot lines provided a boundary survey, or verification of property corner pins via locating and flagging, is submitted to the City before construction and that the fence does not require maintenance. Fences without accompanying boundary survey or property corner pin verification ~~or fences that require maintenance~~, must be setback two (2) feet from the lot line. Fences that require maintenance must be setback two (2) feet from property line unless written approval is submitted by adjacent property owners.
5. Fences may be connected with adjacent neighboring fences upon submittal of written permission and agreement between all affected property owners. Any future disagreement between property owners regarding fence location or maintenance must be privately resolved between affected property owners.

STAFF RECOMMENDATION

Staff recommends approval of the ordinance amendments as presented and proposed.

REQUIRED ACTION

The City Council's action regarding the request could be any of the following:

1. Approval of the ordinance amendments as-proposed.
2. Approval of the ordinance amendments as revised upon discussion.
3. Denial of the proposed ordinance amendments, with findings of fact.

SUGGESTED MOTION

Councilmember _____ moved to **approve** or **deny** the proposed amendments to City Ordinance Section 52.49.05, Subd. B.

Councilmember _____ seconded the motion.

ROLL CALL

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

Motion (Approved) (Denied)

ORDINANCE 2016-
AMENDING ORDINANCE 52 OF THE CITY CODE
ZONING

The City Council for the City of Waite Park, HEREBY ORDAINS:

1. Section 52.49.05, of the City of Waite Park City Code entitled Fences, is hereby amended by adding and deleting the following language to Subd. B. as follows:

B. Fencing Requirements.

3. Except as provided in Section 52.49.05 B. 1 and 2, all fence structures may be constructed to lot lines provided a boundary survey, or verification of property corner pins via locating and flagging, is submitted to the City before construction and that the fence does not require maintenance. Fences without accompanying boundary survey or property corner pin verification ~~or fences that require maintenance~~, must be setback two (2) feet from the lot line. Fences that require maintenance must be setback two (2) feet from property line unless written approval is submitted by adjacent property owners.

5. Fences may be connected with adjacent neighboring fences upon submittal of written permission and agreement between all affected property owners. Any future disagreement between property owners regarding fence location or maintenance must be privately resolved between affected property owners.

This amendment is adopted the 2nd day of May, 2016, and shall be effective upon publication.

CITY OF WAITE PARK

By _____
Richard E. Miller
Its Mayor

By _____
Shaunna Johnson
Its City Administrator-Clerk-Treasurer

**CITY OF WAITE PARK
ORDINANCE 2016-_____**
AMENDMENT TO ORDINANCE 52 OF THE CITY CODE
ZONING
SUMMARY PUBLICATION

The City Council for the City of Waite Park, HEREBY ORDAINS:

That the City Council has approved an amendment to Ordinance 52, Section 52.49.05, Fences, Subd. B. of the Waite Park City Code. The amendment (1) adds language that property lot lines may also be determined by verification of the corner pins via locating and flagging; (2) establishes that fences requiring maintenance must be setback two (2) feet from property line unless written approval is submitted by adjacent property owners; and (3) adds a new provision that fences may be connected with adjacent neighboring fences upon submission of written permission and agreement between all the affected property owners and that disagreements regarding fence location and maintenance be privately resolved.

The full text of the amendment is available for inspection by any person during regular office hours at the office of the Waite Park City Administrator-Clerk-Treasurer.

This amendment shall become effective upon adoption and publication.

This amendment was approved by the majority of the City Council of Waite Park on this 2nd day of May, 2016.

CITY OF WAITE PARK

By _____
Richard E. Miller
Its Mayor

By _____
Shaunna Johnson
Its City Administrator-Clerk-Treasurer

This summary publication was published on this ____ day of _____, 2016.

Agenda Item No. 4B

Issue: Proposed Ordinance Amendment

City Ordinance 52.40, "Home Occupations (Home Based Business)", Subd. 2 G

BACKGROUND

Staff is proposing minor amendments relating to signage allowed in connection with home-based businesses. It was recently identified upon a question that came up from a resident that there is an inconsistency within the ordinances relating to such signage. In the sign ordinance, the signage below is noted as allowable:

Subd. 2. Residential and professional nameplates, not to exceed three (3) square feet in area, indicating the name of the occupant or occupants and the name of a permitted business or home occupation.

However, the Home Occupation ordinance notes the following:

G. The home occupation shall be allowed to have the following signs: one sign not to exceed a total of two (2) square feet. Free standing signs shall not be permitted for a home occupation. Signs shall be further regulated by the City's Sign Ordinance.

Staff is proposing that the square footage allowance within the home occupation ordinance be amended to three (3) square feet in order to align with the sign ordinance, and that the such signage be allowed as either exterior wall-mounted or free standing, or combination, provided total signage does not exceed three square feet. We have had several requests for ground-mount sign allowance for home-based businesses, particularly connected with home-based daycare, and staff believes that at the proposed size of three square feet or less their impact on the surround areas would be nominal.

The Planning Commission reviewed the proposed amendment at their April 12th meeting and recommended approval as-presented. As the Planning Commission held the required public hearing (no comments were received), a public hearing by the City Council is not required.

Staff is proposing the following amendments to City Ordinance Section 52.40, Subd. 2 G. New text is underlined. Removed text is noted as ~~strikethrough~~.

G. The home occupation shall be allowed to have the following signs: ~~one sign~~ Signs not to exceed a total of ~~two (2)~~ three (3) square feet. ~~Free standing signs shall not be permitted for a home occupation.~~ Signs may be either free standing, provided they are located on the subject property, wall mounted, or combination thereof. Signs shall be further regulated by the City's Sign Ordinance.

STAFF RECOMMENDATION

Staff recommends approval of the ordinance amendments as presented and proposed.

REQUIRED ACTION

The City Council's action regarding the request could be any of the following:

1. Approval of the ordinance amendments as-proposed.
2. Approval of the ordinance amendments as revised upon discussion.
3. Denial of the proposed ordinance amendments, with findings of fact.

SUGGESTED MOTION

Councilmember _____ moved to **approve** or **deny** the proposed amendments to City Ordinance Section 52.40 Subd. 2 G.

Councilmember _____ seconded the motion.

ROLL CALL

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

Motion (Approved) (Denied)

ORDINANCE 2016-
AMENDING ORDINANCE 52 OF THE CITY CODE
ZONING

The City Council for the City of Waite Park, HEREBY ORDAINS:

1. Section 52.40, of the City of Waite Park City Code entitled Home Occupations (Home Based Business), is hereby amended by adding and deleting the following language to Subd. 2. G. as follows:

“Subd. 2. Performance Standards.

G. The home occupation shall be allowed to have the following signs: ~~one sign~~ Signs not to exceed a total of ~~two (2)~~ three (3) square feet. ~~Free standing signs shall not be permitted for a home occupation.~~ Signs may be either free standing, provided they are located on the subject property, wall mounted, or combination thereof. Signs shall be further regulated by the City’s Sign Ordinance.”

This amendment is adopted the 2nd day of May, 2016, and shall be effective upon publication.

CITY OF WAITE PARK

By _____
Richard E. Miller
Its Mayor

By _____
Shaunna Johnson
Its City Administrator-Clerk-Treasurer

**CITY OF WAITE PARK
ORDINANCE 2016-_____**
AMENDMENT TO ORDINANCE 52 OF THE CITY CODE
ZONING
SUMMARY PUBLICATION

The City Council for the City of Waite Park, HEREBY ORDAINS:

That the City Council has approved an amendment to Ordinance 52, Section 52.40, Home Occupations (Home Based Business), Subd. 2. G. of the Waite Park City Code. The amendment (1) allows for more than one sign but all of the signs together shall not exceed a total of three (3) square feet; and (2) allows for free standing signs, provided they are located on the subject property, wall mounted, or combination thereof.

The full text of the amendment is available for inspection by any person during regular office hours at the office of the Waite Park City Administrator-Clerk-Treasurer.

This amendment shall become effective upon adoption and publication.

This amendment was approved by the majority of the City Council of Waite Park on this 2nd day of May, 2016.

CITY OF WAITE PARK

By _____
Richard E. Miller
Its Mayor

By _____
Shaunna Johnson
Its City Administrator-Clerk-Treasurer

This summary publication was published on _____, 2016.

Agenda Item No. 5

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

Councilmember _____ moved to approve bills as presented.

Councilmember _____ seconded the motion.

ROLL CALL

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

Motion (Approved) (Denied)

ACS FINANCIAL SYSTEM
04/05/2016 08:03:30

Schedule of Bills

CITY OF WAITE PARK
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 0216M1 COMMENT...

DATA-JE-ID DATA COMMENT

M-02292016-260 0216 MANUAL 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
MN DEPT OF HEALTH II	WTR OPERATOR EXAM-JB	32.00	TRAINING/TRAVEL/HOTEL	703.4825.3200		021716			260	00030
MN DEPT OF REVENUE II	0116 COPIES SALES TAX	0.09	REMITTANCE REV COL OTHER	101.4051.8100		0116			260	00013
	0116 PARK RENT SALES TAX	23.95	REMITTANCE REV COL OTHER	101.4552.8100		0116			260	00014
	0116 WATER SALES TAX	493.96	REMITTANCE REV COL OTHER	703.4825.8100		0116			260	00015
		518.00	*VENDOR TOTAL							
MN LIFE	WTRMAIN PERMIT-17TH PH2	150.00	CONSTRUCTION COSTS	442.4214.6300		021716			260	00017
MN POLLUTION CONTROL AGE	NPEDES SANWR PERMIT-17TH	310.00	CONSTRUCTION COSTS	442.4214.6300		021716			260	00016
MN RURAL WATER ASSN	030216 REG WTR EX CL-JB	120.00	TRAINING/TRAVEL/HOTEL	703.4825.3200		021716			260	00029
PLAZA PARK BANK	020516 PAY DIR DEP FEE	10.00	FEES FOR WIRE TRANSFERS	101.4051.4440		020516			260	00012
	021916 PAY DIR DEP FEE	10.00	FEES FOR WIRE TRANSFERS	101.4051.4440		021916			260	00031
		20.00	*VENDOR TOTAL							
SELECT ACCOUNT										
	0216 HSA CITY CONTRIB CL	1,912.49	HOSPITALIZATION INSURANC	101.4051.1500		0216			260	00001
	0216 HSA CITY CONTRIB PL	562.50	HOSPITALIZATION INSURANC	101.4091.1500		0216			260	00002
	0216 HSA CITY CONTRIB CH	281.25	HOSPITALIZATION INSURANC	101.4094.1500		0216			260	00003
	0216 HSA CITY CONTRIB PD	10,347.00	HOSPITALIZATION INSURANC	101.4110.1500		0216			260	00004
	0216 HSA CITY CONTRIB BI	562.50	HOSPITALIZATION INSURANC	101.4140.1500		0216			260	00005
	0216 HSA CITY CONTRIB PW	2,632.20	HOSPITALIZATION INSURANC	101.4212.1500		0216			260	00006
	0216 HSA CITY CONTRIB SN	458.54	HOSPITALIZATION INSURANC	101.4213.1500		0216			260	00007
	0216 HSA CITY CONTRIB SS	120.27	HOSPITALIZATION INSURANC	715.4224.1500		0216			260	00008
	0216 HSA CITY CONTRIB PK	606.90	HOSPITALIZATION INSURANC	101.4552.1500		0216			260	00009
	0216 HSA CITY CONTRIB WT	1,558.13	HOSPITALIZATION INSURANC	703.4825.1500		0216			260	00010
	0216 HSA CITY CONTRIB SW	1,033.46	HOSPITALIZATION INSURANC	709.4843.1500		0216			260	00011
		20,075.24	*VENDOR TOTAL							
WP CITY UTILITIES										
	4TH QTR 2015 WTR/SWR CH	262.36	PUBLIC UTILITY SERVICES	101.4094.3600		0116			260	00018
	4TH QTR 2015 WTR/SWR LIB	111.96	PUBLIC UTILITY SERVICES	101.4095.3600		0116			260	00019
	4TH QTR 2015 WTR/SWR EMS	111.96	PUBLIC UTILITY SERVICES	101.4191.3600		0116			260	00020
	4TH QTR 2015 WTR/SWR PW	111.96	PUBLIC UTILITY SERVICES	101.4212.3600		0116			260	00021
	4TH QTR 2015 WTR/SWR PK	129.51	PUBLIC UTILITY SERVICES	101.4552.3600		0116			260	00022
	4TH QTR 2015 WTR	21,234.50	PUBLIC UTILITY SERVICES	703.4825.3600		0116			260	00023
	4TH QTR 2015 SWR	64.16	PUBLIC UTILITY SERVICES	709.4843.3600		0116			260	00024
	4TH QTR 2015 WTR/SWR CL	19.41	PUBLIC UTILITY SERVICES	101.4051.3600		0116			260	00025
	4TH QTR 2015 WTR/SWR PD	208.62	PUBLIC UTILITY SERVICES	101.4110.3600		0116			260	00026
	4TH QTR 2015 WTR/SWR FD	92.18	PUBLIC UTILITY SERVICES	101.4120.3600		0116			260	00027
	4TH QTR 2015 WTR/SWR BI	4.85	PUBLIC UTILITY SERVICES	101.4140.3600		0116			260	00028
		22,351.47	*VENDOR TOTAL							

ACS FINANCIAL SYSTEM
04/05/2016 08:03:30

Schedule of Bills

CITY OF WAITE PARK
GL540R-V08.00 PAGE 2

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	43,576.71						

RECORDS PRINTED - 000031

ACS FINANCIAL SYSTEM
04/05/2016 08:03:30

Schedule of Bills

CITY OF WAITE PARK
GL060S-V08.00 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	18,460.23
442	17TH AVE SOUTH	460.00
703	WATER FUND	23,438.59
709	SEWER FUND	1,097.62
715	STORMWATER FUND	120.27
TOTAL ALL FUNDS		43,576.71

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	43,576.71
TOTAL ALL BANKS		43,576.71

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

DATE APPROVED BY

ACS FINANCIAL SYSTEM
04/05/2016 09:00:41

Schedule of Bills

CITY OF WAITE PARK
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 0216M2 COMMENT...

DATA-JE-ID DATA COMMENT

M-02292016-261 0216 SR CTR DISBURSEMENT

Run Instructions:

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

ACS FINANCIAL SYSTEM
04/05/2016 09:00:41

Schedule of Bills

CITY OF WAITE PARK
GL540R-V08.00 PAGE 1

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION									
CARD SERVICES									
HOT DOG BUNS-SENIOR CTR	11.44	EXPENSES APPROVED BY COU	603.4825.4451		582233	000038	P	261	00001
SAM'S CLUB/SYNCHRONY BAN									
SNACKS - SENIOR CENTER	87.48	EXPENSES APPROVED BY COU	603.4825.4451		000195	000037	P	261	00002

ACS FINANCIAL SYSTEM
04/05/2016 09:00:41

Schedule of Bills

CITY OF WAITE PARK
GL540R-V08.00 PAGE 2

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	98.92						

RECORDS PRINTED - 000002

ACS FINANCIAL SYSTEM
04/05/2016 09:00:41

Schedule of Bills

CITY OF WAITE PARK
GL060S-V08.00 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
603	SENIOR CENTER FUND	98.92
TOTAL ALL FUNDS		98.92

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	98.92
TOTAL ALL BANKS		98.92

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

DATE APPROVED BY
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ACS FINANCIAL SYSTEM
04/11/2016 11:15:25

Schedule of Bills

CITY OF WAITE PARK
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 0416D1 COMMENT...

DATA-JE-ID DATA COMMENT

D-04112016-264 041116 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
ALESHIRE/JAMES										
	031116 MEAL FIRE SCHOOL	25.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		031516			264	00001
	031216 MEAL FIRE SCHOOL	17.58	TRAINING/TRAVEL/HOTEL	101.4120.3200		031516			264	00002
	031316 MEAL FIRE SCHOOL	5.84	TRAINING/TRAVEL/HOTEL	101.4120.3200		031516			264	00003
		48.42	*VENDOR TOTAL							
ALEXANDRIA TECHNICAL COL										
	0319-032016 REG FIRE-ST	120.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		00101991	026730	P	264	00004
	0319-032016 REG FIRE-RG	120.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		00101991	026730	P	264	00005
	0319-032016 REG FIRE-JH	120.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		00101991	026730	P	264	00006
	0319-032016 REG FIRE-BL	120.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		00101991	026730	P	264	00007
		480.00	*VENDOR TOTAL							
ALL CARE TOWING INC										
	TOW CHEVY EQUINOX	72.00	TOWING	101.4110.3910		171966	000134	P	264	00008
ALLIANCE FOR INNOVATION										
	0614-061716 REG LMC KV	400.00	TRAINING/TRAVEL/HOTEL	101.4051.3200		90967899			264	00174
	0614-061716 REG LMC RM	400.00	TRAINING/TRAVEL/HOTEL	101.4021.3200		90999803			264	00178
	0614-061716 REG LMC VS	400.00	TRAINING/TRAVEL/HOTEL	101.4011.3200		91085350			264	00184
	0615-061616 REG LMC KL	400.00	TRAINING/TRAVEL/HOTEL	101.4051.3200		91297476			264	00176
	0614-061716 REG LMC CS	400.00	TRAINING/TRAVEL/HOTEL	101.4011.3200		91331332			264	00180
	061616 LMC CONF FEST CS	50.00	TRAINING/TRAVEL/HOTEL	101.4011.3200		91331332			264	00182
	0614-061716 REG LMC FT	400.00	TRAINING/TRAVEL/HOTEL	101.4011.3200		91452753			264	00183
	0614-061716 REG LMC ML	400.00	TRAINING/TRAVEL/HOTEL	101.4011.3200		91553939			264	00185
		2,850.00	*VENDOR TOTAL							
ALSAKER/BRIAN										
	030816 MILES PIPE SAFETY	20.52	TRAINING/TRAVEL/HOTEL	101.4120.3200		032416			264	00009
ATHMANN/JENNIFER										
	031316 MEAL FIRE SCHOOL	8.88	TRAINING/TRAVEL/HOTEL	101.4120.3200		040216			264	00010
AUTO VALUE PARTS STORES										
	WRENCH-SHOP	22.99	REPAIR & MAINTENANCE SUP	101.4212.2200		7322046	026983	P	264	00011
CAL ENTERPRISE INC										
	BATTERY MT7-65 #208	226.95	REPAIR & MAINTENANCE	101.4110.3700		1922301003915	026968	P	264	00033
CENTRAL HYDRAULICS INC										
	HYDRAULIC HOSE #680	116.76	REPAIR & MAINTENANCE SUP	715.4224.2200		0074463	026976	P	264	00012
	SEAL LOK CAP/PLUG-SHOP	289.19	REPAIR & MAINTENANCE SUP	101.4212.2200		0074565	026986	P	264	00013
	HOSE/SWIVEL/ETC #680	140.50	REPAIR & MAINTENANCE SUP	715.4224.2200		0074658	026984	P	264	00014
		546.45	*VENDOR TOTAL							
CENTURYLINK										
	0416 PHONE - COMM PARK	32.38	COMMUNICATIONS	101.4552.3100		040116			264	00147
CHARTER COMMUNICATIONS										
	0415-051416 INTERNET WH	69.98	COMMUNICATIONS	101.4552.3100		040516			264	00148

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY OF SAUK RAPIDS	4TH QTR 2015 GANG STRIKE	3,898.43	OTHER CONTRACTUAL SERVIC	101.4110.4070		040616			264	00149
CITY OF ST CLOUD	0216 OPER & MAINT	18,978.68	OPERATIONS & MAINTENANCE	709.4842.2160		AR000890			264	00150
	0216 OPER & MAINT CONV	4,256.40	OPERATIONS & MAINTENANCE	709.4841.2160		AR000890			264	00151
	0216 REHAB & REPLACE	2,431.04	REHAB & REPLACE	709.4842.3730		AR000890			264	00152
	0216 REHAB & REPLACE CON	822.00	REHAB & REPLACE	709.4841.3730		AR000890			264	00153
	0216 DEBT SVC - WWTF EXP	17,692.00	DEBT SERVICE	709.4842.4845		AR000890			264	00154
	0216 DEBT SVC - TRI/SIS	14,279.00	DEBT SERVICE TRI-CITY/SI	709.4841.4845		AR000890			264	00155
	0216 DEBT SVC - SIS PH 3	4,635.00	DEBT SERVICE TRI-CITY/SI	709.4841.4845		AR000890			264	00156
	0216 DEBT SVC - SIS PH 4	8,886.00	DEBT SERVICE TRI-CITY/SI	709.4841.4845		AR000890			264	00157
	0216 EXISTING DEBT	2,052.42	EXISTING DEBT	709.4842.4846		AR000890			264	00158
		74,032.54	*VENDOR TOTAL							
CONVENTION VISITORS BURE	0216 H/M TAX-MOTEL 6	1,387.14	PAYMENTS TO CHAMBER	601.4440.4441		0216			264	00159
DARREL NEMETH INC	0316 ELECTRIC INSPECTION	1,815.60	FEES PAID TO ELECTRICAL	101.4140.4080		033116			264	00015
DE LAGE LANDEN FINANCIAL	0415-051416 PD COPIER	239.82	SERVICE CONTRACT	101.4110.4015		49588590	000136	P	264	00016
ELLIOTT AUTO SUPPLY CO I	HEAD LIGHT #680	12.08	REPAIR & MAINTENANCE SUP	101.4212.2200		124-015521	026982	P	264	00017
	WIPER BLADES #408	28.32	REPAIR & MAINTENANCE SUP	101.4212.2200		124-015855	026989	P	264	00018
		40.40	*VENDOR TOTAL							
ERICKSON ELECTRIC COMPAN	LIFT STATION REP-WILLOW	1,486.99	REPAIR & MAINTENANCE	709.4841.3700		38433	026863	P	264	00019
ETHANOL PRODUCTS LLC	CO2 (9900#)	675.88	REPAIR & MAINTENANCE SUP	703.4822.2200		CO2158533	026887	P	264	00020
FASTENAL CO	SAWZALL BLADE-SHOP	33.61	REPAIR & MAINTENANCE SUP	101.4120.2200		MNST177722	026965	P	264	00021
	BOLTS/WASHERS-WTP	19.46	REPAIR & MAINTENANCE SUP	703.4822.2200		MNST177770	026881	P	264	00022
		53.07	*VENDOR TOTAL							
FLEET ONE LLC	0316 PD SQUAD WASHES	45.00	REPAIR & MAINTENANCE	101.4110.3700		4473390053			264	00160
	0316 FUEL BI	22.77	GAS & OIL PURCHASES	101.4140.2110		4473390053			264	00161
	0316 FUEL CH	116.46	GAS & OIL PURCHASES	101.4094.2110		4473390053			264	00162
	0316 FUEL PD	2,351.06	GAS & OIL PURCHASES	101.4110.2110		4473390053			264	00163
	0316 FUEL PW	679.15	GAS & OIL PURCHASES	101.4212.2110		4473390053			264	00164
	0316 FUEL ST SWR	58.66	GAS & OIL PURCHASES	715.4224.2110		4473390053			264	00165
	0316 FUEL WTR	269.87	GAS & OIL PURCHASES	703.4825.2110		4473390053			264	00166
	0316 FUEL SWR	98.68	GAS & OIL PURCHASES	709.4843.2110		4473390053			264	00167
	0316 FUEL FD	86.41	GAS & OIL PURCHASES	101.4120.2110		4473390053			264	00168
		3,728.06	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GLASS/STANLEY H	031916 MEAL FIRE SCHOOL	25.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		040216			264	00023
	032016 MEAL FIRE SCHOOL	9.65	TRAINING/TRAVEL/HOTEL	101.4120.3200		040216			264	00024
	0319-032016 MILES FIRE S	72.36	TRAINING/TRAVEL/HOTEL	101.4120.3200		040216			264	00025
		107.01	*VENDOR TOTAL							
GODFATHERS EXTERMINATING	032216 GEN PEST CONTR-CH	125.00	SERVICE CONTRACT	101.4094.4015		107217	027033	P	264	00026
GOPHER STATE ONE CALL IN	0316 LOCATES WTR	29.73	EXPENSES OF GOPHER STATE	703.4825.5000		6030776			264	00169
	0316 LOCATES SWR	29.72	EXPENSES OF GOPHER STATE	709.4843.5000		6030776			264	00170
		59.45	*VENDOR TOTAL							
GRUBER/RYAN	031916 MEAL FIRE SCHOOL	15.02	TRAINING/TRAVEL/HOTEL	101.4120.3200		040216			264	00027
	032016 MEAL FIRE SCHOOL	9.65	TRAINING/TRAVEL/HOTEL	101.4120.3200		040216			264	00028
		24.67	*VENDOR TOTAL							
HEARTLAND GLASS CO INC	WINDOW FILM INSTALL-CH	495.00	REPAIR & MAINTENANCE SUP	101.4094.2200		RT238	027032	P	264	00029
HEINEN/JOSEPH C	031916 MEAL FIRE SCHOOL	25.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		040216			264	00030
	032016 MEAL FIRE SCHOOL	9.65	TRAINING/TRAVEL/HOTEL	101.4120.3200		040216			264	00031
		34.65	*VENDOR TOTAL							
INNOVATIVE OFFICE SOLUTI	LABELS/PAPER/ETC-PD	35.94	OFFICE SUPPLIES/POSTAGE	101.4110.2000		IN1131631	000131	P	264	00032
INTEGRA TELECOM	0323-042216 PHONES/LD MA	22.07	COMMUNICATIONS	101.4021.3100		13752847			264	00171
	0323-042216 PHONES/LD CL	123.74	COMMUNICATIONS	101.4051.3100		13752847			264	00172
	0323-042216 PHONES CH	29.25	COMMUNICATIONS	101.4094.3100		13752847			264	00173
	0323-042216 PHONES/LD PD	197.97	COMMUNICATIONS	101.4110.3100		13752847			264	00175
	0323-042216 PHONES/LD FD	22.60	COMMUNICATIONS	101.4120.3100		13752847			264	00177
	0323-042216 PHONES/LD BI	111.43	COMMUNICATIONS	101.4140.3100		13752847			264	00179
	0323-042216 PHONES/LD PW	114.04	COMMUNICATIONS	101.4212.3100		13752847			264	00181
	0323-042216 PHONES WTR	73.11	COMMUNICATIONS	703.4825.3100		13752847			264	00196
	0323-042216 PHONES SWR	73.11	COMMUNICATIONS	709.4843.3100		13752847			264	00197
	0323-042216 PHONES PD	41.60	COMMUNICATIONS	101.4110.3100		13752847			264	00198
	0323-042216 PHONES LIB	41.60	COMMUNICATIONS	101.4095.3100		13752847			264	00199
	0323-042216 PHONES WTR	124.74	COMMUNICATIONS	703.4825.3100		13752847			264	00200
	0323-042216 PHONES SWR	124.73	COMMUNICATIONS	709.4843.3100		13752847			264	00201
	0323-042216 PHONES PW	41.83	COMMUNICATIONS	101.4212.3100		13752847			264	00202
	0323-042216 PHONES PD	20.80	COMMUNICATIONS	101.4110.3100		13752847			264	00203
	0323-042216 PHONES CH	20.80	COMMUNICATIONS	101.4094.3100		13752847			264	00204
	0323-042216 PHONES CH	41.60	COMMUNICATIONS	101.4094.3100		13752847			264	00205
		1,225.02	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JOHNSON/SHAUNNA CELL PHONE REIMB	299.99	COMMUNICATIONS	101.4051.3100		040516			264	00206
JR ACHIEVEMENT OF THE UP 2016 CONTRIBUTION	1,500.00	EXPENSES APPROVED BY COU	815.4825.4451		122115			264	00207
KLINEFELTER'S ENF & EMER UNIFORM PANT-JB	59.99	UNIFORMS	101.4110.2120		300071-01		000128	P	264 00037
MAG HOLDER/DUTY BELT-ABE	92.98	UNIFORMS	101.4110.2120		303155		000127	P	264 00036
GLOCK MAGS (6)	126.00	OPERATING SUPPLIES	101.4110.2100		303159		000121	P	264 00034
GLOCK DUMMY TR AMMO	20.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		303159		000121	P	264 00035
	298.97	*VENDOR TOTAL							
KOSLOSKE/PAUL 031116 MEAL FIRE SCHOOL	23.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		032416			264	00038
031216 MEAL FIRE SCHOOL	24.57	TRAINING/TRAVEL/HOTEL	101.4120.3200		032416			264	00039
0311-031316 MILES FIRE S	152.28	TRAINING/TRAVEL/HOTEL	101.4120.3200		032416			264	00040
0216 EMT TR PARTIAL REIM	80.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		032616			264	00041
	279.85	*VENDOR TOTAL							
LABUDA/BRIAN 031116 MEAL FIRE SCHOOL	25.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		032416			264	00042
031216 MEAL FIRE SCHOOL	16.23	TRAINING/TRAVEL/HOTEL	101.4120.3200		032416			264	00043
031316 MEAL FIRE SCHOOL	9.08	TRAINING/TRAVEL/HOTEL	101.4120.3200		032416			264	00044
0311-031316 MILES FIRE S	152.28	TRAINING/TRAVEL/HOTEL	101.4120.3200		032416			264	00045
031916 MEAL FIRE SCHOOL	25.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		040216			264	00046
032016 MEAL FIRE SCHOOL	9.65	TRAINING/TRAVEL/HOTEL	101.4120.3200		040216			264	00047
	237.24	*VENDOR TOTAL							
LEAGUE OF MN CITIES 041216 REG LOSS CTR SJ	20.00	TRAINING/TRAVEL/HOTEL	101.4051.3200		234314			264	00208
LENNYS CROSSROADS AUTO, HEADLAMP REPL/ETC #204	141.11	REPAIR & MAINTENANCE	101.4110.3700		9437		000132	P	264 00049
TRANS/OIL COOLER REP #20	1,258.72	REPAIR & MAINTENANCE	101.4110.3700		9454		000133	P	264 00048
	1,399.83	*VENDOR TOTAL							
LLRP LLC RANDOM DRUG/ALC	149.00	PROFESSIONAL SERV PHYSIC	101.4212.3011		2590		026803	P	264 00082
M R SIGN CO INC STOP SIGNS (6)/POST (12)	284.04	REPAIR & MAINTENANCE SUP	101.4216.2200		189936		026972	P	264 00050
MACQUEEN EQUIPMENT INC TRANSFER CASE REP #601	16,488.66	REPAIR & MAINTENANCE SUP	709.4841.2200		S16143		026992	P	264 00052
EXPANSION PLUGS #601	38.07	REPAIR & MAINTENANCE SUP	709.4841.2200		2162562		026978	P	264 00051
	16,526.73	*VENDOR TOTAL							
MAILFINANCE INC 0424-072316 POST MTR CL	48.59	RENTALS	101.4051.3800		N5854558			264	00209
0424-072316 POST MTR PD	48.59	OPERATING SUPPLIES	101.4110.2100		N5854558			264	00210

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MAILFINANCE INC										
	0424-072316 POST MTR FD	24.29	RENTALS	101.4120.3800		N5854558			264	00211
	0424-072316 POST MTR PW	24.29	RENTALS	101.4212.3800		N5854558			264	00212
	0424-072316 POST MTR WTR	48.59	RENTALS	703.4825.3800		N5854558			264	00213
	0424-072316 POST MTR SWR	48.59	RENTALS	709.4843.3800		N5854558			264	00214
		242.94	*VENDOR TOTAL							
MAILROOM FINANCE INC										
	032816 POSTAGE MISC	179.49	OFFICE SUPPLIES/POSTAGE	101.4051.2000		040316			264	00217
	032816 POSTAGE PD	287.44	OFFICE SUPPLIES/POSTAGE	101.4110.2000		040316			264	00219
	032816 POSTAGE FD	1.69	OFFICE SUPPLIES/POSTAGE	101.4120.2000		040316			264	00221
	032816 POSTAGE BI	10.07	OFFICE SUPPLIES/POSTAGE	101.4140.2000		040316			264	00223
	032816 POSTAGE RENTAL	0.49	OFFICE SUPPLIES/POSTAGE	101.4141.2000		040316			264	00225
	032816 POSTAGE PUB HR	20.37	OFFICE SUPPLIES/POSTAGE	101.4140.2000		040316			264	00226
	032816 POSTAGE PW	0.98	OFFICE SUPPLIES/POSTAGE	101.4212.2000		040316			264	00228
	032816 POSTAGE WTR	0.61	OFFICE SUPPLIES/POSTAGE	703.4825.2000		040316			264	00230
	032816 POSTAGE SWR	0.61	OFFICE SUPPLIES/POSTAGE	709.4843.2000		040316			264	00232
	032816 POSTAGE ST SWR	0.25	OFFICE SUPPLIES/POSTAGE	715.4224.2000		040316			264	00234
		502.00	*VENDOR TOTAL							
MARCO INC										
	0416 CL COPIER LEASE CL	233.79	SERVICE CONTRACT	101.4051.4015		18510119			264	00218
	0416 CL COPIER LEASE BI	77.93	SERVICE CONTRACT	101.4140.4015		18510119			264	00220
	0416 CL COPIER LEASE WTR	38.97	SERVICE CONTRACT	703.4825.4015		18510119			264	00222
	0416 CL COPIER LEASE SWR	38.96	SERVICE CONTRACT	709.4843.4015		18510119			264	00224
	121615-031516 CL COPIES	60.35	SERVICE CONTRACT	101.4051.4015		18510119			264	00227
	121615-031516 CL COPIES	20.12	SERVICE CONTRACT	101.4140.4015		18510119			264	00229
	121615-031516 CL COPIES	10.05	SERVICE CONTRACT	703.4825.4015		18510119			264	00231
	121615-031516 CL COPIES	10.06	SERVICE CONTRACT	709.4843.4015		18510119			264	00233
	0416 PHONE LEASE PD	583.38	COMMUNICATIONS	101.4110.3100		18536482			264	00235
	0416 PHONE LEASE CL	183.81	COMMUNICATIONS	101.4051.3100		18536482			264	00236
	0416 PHONE LEASE BI	75.43	COMMUNICATIONS	101.4140.3100		18536482			264	00237
	0416 PHONE LEASE CH	193.66	COMMUNICATIONS	101.4094.3100		18536482			264	00238
	0416 PHONE LEASE MAYOR	23.65	COMMUNICATIONS	101.4021.3100		18536482			264	00239
	0416 PHONE LEASE EOC	164.34	COMMUNICATIONS	101.4191.3100		18536482			264	00240
	0416 PHONE LEASE PLAN	23.65	COMMUNICATIONS	101.4091.3100		18536482			264	00241
	0416 PHONE LEASE FD	65.56	COMMUNICATIONS	101.4120.3100		18536482			264	00242
	0416 PHONE LEASE PW	89.21	COMMUNICATIONS	101.4212.3100		18536482			264	00243
	0416 PHONE LEASE WTR	28.13	COMMUNICATIONS	703.4825.3100		18536482			264	00244
	0416 PHONE LEASE SWR	47.30	COMMUNICATIONS	709.4843.3100		18536482			264	00245
		1,968.35	*VENDOR TOTAL							
MARTHALER/DALE A										
	032216 MEAL MPCA REIMB	21.89	TRAINING/TRAVEL/HOTEL	709.4843.3200		032816			264	00053
	032216 MEAL MPCA REIMB	15.07	TRAINING/TRAVEL/HOTEL	709.4843.3200		032816			264	00054
	0321-032216 MILES MPCA	27.54	TRAINING/TRAVEL/HOTEL	709.4843.3200		032816			264	00055
		64.50	*VENDOR TOTAL							
MCMILLAN/ELISE										
	052816 PARK RENT REFUND	242.33	REFUNDS & REIMBURSEMENT	101.4552.4980		R34764	026805	P	264	00056

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MN STATE COMMUNITY & TEC										
	031216 REG RELIEF TR-AT	120.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		022416	026726	P	264	00057
	031216 REG RELIEF TR-JA	120.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		022416	026726	P	264	00058
	031216 REG RELIEF TR-PK	120.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		022416	026726	P	264	00059
	031216 REG PUMP TR-CB	120.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		022416	026726	P	264	00060
	031216 REG PUMP TR-BL	120.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		022416	026726	P	264	00061
	031216 REG GB RESCUE-JIM	120.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		022416	026726	P	264	00062
	031216 REG GB RESCUE-JU	120.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		022416	026726	P	264	00063
		840.00	*VENDOR TOTAL							
MN VALLEY TESTING LABORA										
	032316 WASTE WTR TESTS	202.68	SEWER TESTING	709.4843.4844		800990			264	00064
MULTI MEDIA HOLDINGS COR										
	031216 PB HR TRI-CITY MO	115.50	ADVERTISEMENTS	101.4051.3300		0004343980			264	00276
NORTHLAND FLAG & POLE, L										
	USA FLAGS (24)-STREETS	390.00	REPAIR & MAINTENANCE SUP	101.4212.2200		110	027031	P	264	00065
	USA/MN/POW FLAGS-CH	692.00	REPAIR & MAINTENANCE SUP	101.4094.2200		111	027030	P	264	00066
		1,082.00	*VENDOR TOTAL							
NORTHLAND SECURITIES INC										
	TIF CONSULTING-SILVER LF	400.00	CONSULTANTS	101.4051.3010		4452			264	00246
PERMITWORKS										
	0316 ACCESS/SUPPORT-BI	252.92	OTHER CONTRACTUAL SERVIC	101.4140.4070		2016-0062			264	00247
PROFESSIONAL OFFICE SERV										
	BUSINESS CARDS-TW	86.68	PRINTING & BINDING	101.4110.3400		2460111	000135	P	264	00067
REGENCY BUILDERS										
	U/B CREDIT BAL REFUND	31.88	UNALLOCATED WTR/SWR REVE	703.3960.3960		661.3635.00.01	026804	P	264	00068
RETIRED SENIOR VOLUNTEER										
	2016 CONTRIB 1ST HALF	5,000.00	EXPENSES APPROVED BY COU	815.4825.4451		122115			264	00252
RUSSELL/LORRAINE										
	0316 LANDSCAPE CONSULT	320.00	OTHER CONTRACTUAL SERVIC	101.4552.4070		040716			264	00254
SAFELITE FULFILLMENT, IN										
	WINDSHIELD REPL #206	226.90	REPAIR & MAINTENANCE	101.4110.3700		05158-178662	000137	P	264	00069
SCHAEFER/TARA M										
	030616 MEAL FIRE SCHOOL	9.01	TRAINING/TRAVEL/HOTEL	101.4120.3200		040216			264	00070
SCHENDZIELOS/SCOTT L										
	01-0216 MILES FF2-AVON	25.92	TRAINING/TRAVEL/HOTEL	101.4120.3200		032316			264	00071
	01-0216 MILES FF2-ST JOH	21.60	TRAINING/TRAVEL/HOTEL	101.4120.3200		032316			264	00072
	122815 MILES FF1-AVON	13.80	TRAINING/TRAVEL/HOTEL	101.4120.3200		032316			264	00073
	0216 MILES FF2-ST JOE	8.64	TRAINING/TRAVEL/HOTEL	101.4120.3200		032316			264	00074
		69.96	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SELECT ACCOUNT										
	0416 HSA USER FEE CL	14.80	HOSPITALIZATION INSURANC	101.4051.1500		1142732			264	00255
	0416 HSA USER FEE PLAN	4.00	HOSPITALIZATION INSURANC	101.4091.1500		1142732			264	00256
	0416 HSA USER FEE CH	2.00	HOSPITALIZATION INSURANC	101.4094.1500		1142732			264	00257
	0416 HSA USER FEE PD	76.90	HOSPITALIZATION INSURANC	101.4110.1500		1142732			264	00258
	0416 HSA USER FEE BI	4.00	HOSPITALIZATION INSURANC	101.4140.1500		1142732			264	00259
	0416 HSA USER FEE PW	18.69	HOSPITALIZATION INSURANC	101.4212.1500		1142732			264	00260
	0416 HSA USER FEE SNOW	3.27	HOSPITALIZATION INSURANC	101.4213.1500		1142732			264	00261
	0416 HSA USER FEE ST SWR	0.72	HOSPITALIZATION INSURANC	715.4224.1500		1142732			264	00262
	0416 HSA USER FEE PARKS	4.26	HOSPITALIZATION INSURANC	101.4552.1500		1142732			264	00263
	0416 HSA USER FEE WTR	13.78	HOSPITALIZATION INSURANC	703.4825.1500		1142732			264	00264
	0416 HSA USER FEE SWR	8.38	HOSPITALIZATION INSURANC	709.4843.1500		1142732			264	00265
	150.80		*VENDOR TOTAL							
SHERWIN WILLIAMS	PAINT-CH	32.42	REPAIR & MAINTENANCE SUP	101.4094.2200		6713-9	027034	P	264	00075
SHIFT TECHNOLOGIES INC	PC REPAIR	96.50	REPAIR & MAINTENANCE	101.4051.3700		49583			264	00275
SPECTRUM SUPPLY	TOWELS/HAND SOAP/ETC-CH	102.18	REPAIR & MAINTENANCE SUP	101.4095.2200		95921	027035	P	264	00076
ST CLOUD OVERHEAD DOOR C	BOTTOM DOOR PANEL-SHOP	387.10	REPAIR & MAINTENANCE SUP	101.4212.2200		0161929-IN	026959	P	264	00077
STEARNS COUNTY AUDITOR T	1ST QTR 2016 EMS SERVICE	1,750.00	SERVICE CONTRACT	101.4191.4015		2016-00000002			264	00277
	ELECTION EQUIPMENT MAINT	1,431.50	REPAIR & MAINTENANCE	101.4040.3700		2016-00000052			264	00278
	3,181.50		*VENDOR TOTAL							
STREICHER'S, INC.	1ST DEFENSE MK-3 (4)-PD	47.96	TRAINING/TRAVEL/HOTEL	101.4110.3200		I1201544	000138	P	264	00078
THEISEN DESIGN MFG	SIGN LETTERS	1,200.00	BUILDING IMPROVEMENTS	101.4094.5100		2631	026991	P	264	00215
THIESEN/ADAM	031316 MEAL FIRE SCHOOL	6.60	TRAINING/TRAVEL/HOTEL	101.4120.3200		040316			264	00079
TRI SCHOOL DONATIONS COM	2016 CONTRIBUTION	900.00	EXPENSES APPROVED BY COU	815.4825.4451		122115			264	00216
URZI/JASON M	031316 MEAL FIRE SCHOOL	6.82	TRAINING/TRAVEL/HOTEL	101.4120.3200		030316			264	00080
	0216 EMT TR PARTIAL REIM	80.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		032616			264	00081
	86.82		*VENDOR TOTAL							
VERIZON WIRELESS SERVICE	0223-032216 CELLS PD	391.59	COMMUNICATIONS	101.4110.3100		9762589239			264	00248
	0223-032216 CELLS FD	16.87	COMMUNICATIONS	101.4120.3100		9762589239			264	00249

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VERIZON WIRELESS SERVICE										
	0223-032216 CELLS PLAN	60.77	COMMUNICATIONS	101.4091.3100		9762589239			264	00250
	0223-032216 CELLS CL	60.77	COMMUNICATIONS	101.4051.3100		9762589239			264	00251
	0223-032216 CELLS PW	107.21	COMMUNICATIONS	101.4212.3100		9762589239			264	00253
	0223-032216 CELLS WTR	53.61	COMMUNICATIONS	703.4825.3100		9762589239			264	00266
	0223-032216 CELLS SWR	53.60	COMMUNICATIONS	709.4843.3100		9762589239			264	00267
	0223-032216 CELLS INV TA	149.67	CUMMUNICATIONS - TASK FO	101.4110.3110		9762589239			264	00268
	0223-032216 BBAND PW	35.01	COMMUNICATIONS	101.4212.3100		9762591073			264	00269
	0223-032216 BBAND WTR	17.50	COMMUNICATIONS	703.4825.3100		9762591073			264	00270
	0223-032216 BBAND SWR	17.51	COMMUNICATIONS	709.4843.3100		9762591073			264	00271
		964.11	*VENDOR TOTAL							
VIKING ELECTRIC SUPPLY I										
	LIGHTS (3)-CH OUTSIDE	31.89	REPAIR & MAINTENANCE SUP	101.4094.2200		1289259	026563	P	264	00084
	LIGHTS (36)-CH	67.98	REPAIR & MAINTENANCE SUP	101.4094.2200		1297378	026562	P	264	00083
		99.87	*VENDOR TOTAL							
VISA										
	GLASS JARS/LIDS	21.16	CANINE EXPENSES	101.4110.4011		033116	000125	P	264	00085
	SPEECHLIVE SOFTW (3MO)	779.40	REPAIR & MAINT-TECHNOLOG	101.4110.3711		033116	000104	P	264	00086
	ALS BELT HOLSTERS-HM/JT	103.76	UNIFORMS	101.4110.2120		033116	000087	P	264	00087
	030816 SNACKS CHIEFS MTG	30.32	TRAINING/TRAVEL/HOTEL	101.4110.3200		033116	000122	P	264	00088
	030816 MEAL CHIEF MTG-DB	11.07	TRAINING/TRAVEL/HOTEL	101.4110.3200		033116	000123	P	264	00089
	DOG TOYS (2)-PARKER	21.24	CANINE EXPENSES	101.4110.4011		033116	000117	P	264	00090
	0312-031316 HTL K9 TR-JB	144.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		033116			264	00091
	0511-051216 REG BULLT-RG	209.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		033116			264	00092
	STICKERS-FOREMOST PROMO	217.50	COMMUNITY POLICING	815.4110.2140		033116	000130	P	264	00093
	0421-042216 HTL D CON-JT	73.02	TRAINING/TRAVEL/HOTEL	101.4110.3200		033116			264	00094
	0816-081716 REG TCORC-JT	150.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		033116			264	00095
	LIGHTS/ETC DISPOSAL	275.64	REPAIR & MAINTENANCE SUP	101.4094.2200		033116	026556	P	264	00097
	LIGHTS/ETC DISPOSAL	202.80	REPAIR & MAINTENANCE SUP	101.4212.2200		033116	026556	P	264	00098
	EXHAUST FAN MTR-COMM PK	56.34	REPAIR & MAINTENANCE SUP	101.4552.2200		033116	026949	P	264	00099
	030716 MEALS PW FC-WS/DW	27.35	TRAINING/TRAVEL/HOTEL	101.4212.3200		033116			264	00100
	AWWA PUBLICATIONS (3)	434.42	MISC - DUES	703.4825.4010		033116	025142	P	264	00101
	OIL/EXT CORD/ETC-SHOP	132.92	REPAIR & MAINTENANCE SUP	101.4212.2200		033116	026960	P	264	00102
	PRESSURE WASHER PARTS	23.98	REPAIR & MAINTENANCE SUP	101.4094.2200		033116	027028	P	264	00103
	FAN BLADE-COMM PK	18.76	REPAIR & MAINTENANCE SUP	101.4552.2200		033116	026956	P	264	00104
	050416 REG EROSION-WS	215.00	TRAINING/TRAVEL/HOTEL	715.4224.3200		033116			264	00105
	050416 REG EROSION-DW	215.00	TRAINING/TRAVEL/HOTEL	715.4224.3200		033116			264	00106
	050416 REG EROSION-JN	215.00	TRAINING/TRAVEL/HOTEL	715.4224.3200		033116			264	00107
	050416 REG EROSION-TG	215.00	TRAINING/TRAVEL/HOTEL	715.4224.3200		033116			264	00108
	PUMP 3/8" (2)	28.96	REPAIR & MAINTENANCE SUP	703.4825.2200		033116	025143	P	264	00109
	0321-032316 HTL MPCA-DM	308.78	TRAINING/TRAVEL/HOTEL	709.4843.3200		033116			264	00110
	032416 REG PERMIT W-TG	60.00	TRAINING/TRAVEL/HOTEL	715.4224.3200		033116			264	00111
	032416 REG PERMIT W-JN	60.00	TRAINING/TRAVEL/HOTEL	715.4224.3200		033116			264	00112
	BRUSH/ETC-MTR CLEANING	14.10	REPAIR & MAINTENANCE SUP	703.4822.2200		033116	026822	P	264	00113
	0304-030616 HTL FR SC-JV	262.70	TRAINING/TRAVEL/HOTEL	101.4120.3200		033116	026719	P	264	00114
	0304-030616 HTL FR SC-JA	262.70	TRAINING/TRAVEL/HOTEL	101.4120.3200		033116	026719	P	264	00115
	0304-030616 HTL FR S-JIM	262.70	TRAINING/TRAVEL/HOTEL	101.4120.3200		033116	026719	P	264	00116
	0311-031216 HTL FR SC-PK	199.98	TRAINING/TRAVEL/HOTEL	101.4120.3200		033116	026727	P	264	00117
	0311-031216 HTL FR SC-BL	199.98	TRAINING/TRAVEL/HOTEL	101.4120.3200		033116	026727	P	264	00118

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VISA										
	0311-031216 HTL FR S-JIM	199.98	TRAINING/TRAVEL/HOTEL	101.4120.3200		033116	026727	P	264	00119
	0311-031216 HTL FR SC-JA	199.98	TRAINING/TRAVEL/HOTEL	101.4120.3200		033116	026727	P	264	00120
	PRINT ENLARGEMENT-FD	3.59	OFFICE SUPPLIES/POSTAGE	101.4120.2000		033116	026724	P	264	00121
	0319-032016 HTL FR SC-JH	113.67	TRAINING/TRAVEL/HOTEL	101.4120.3200		033116	026731	P	264	00122
	0319-032016 HTL FR SC-BL	113.67	TRAINING/TRAVEL/HOTEL	101.4120.3200		033116	026731	P	264	00123
	030216 MEAL DEV MTG JN	13.27	TRAINING/TRAVEL/HOTEL	101.4091.3200		033116	026806	P	264	00186
	030616 CAB IVAM CONF SJ	31.90	TRAINING/TRAVEL/HOTEL	101.4051.3200		033116			264	00187
	031016 TAXI IVAM CONF SJ	30.02	TRAINING/TRAVEL/HOTEL	101.4051.3200		033116			264	00188
	0306-030916 HTL IVAM SJ	929.32	TRAINING/TRAVEL/HOTEL	101.4051.3200		033116			264	00189
	ADOBE CREATIVE CLOUD SJ	150.30	OTHER CONTRACTUAL SERVIC	101.4051.4070		033116			264	00190
	0217-031616 MS ONLINE CL	224.00	SERVICE CONTRACT	101.4051.4015		033116			264	00191
	0217-031616 MS ONLINE FD	96.00	SERVICE CONTRACT	101.4120.4015		033116			264	00192
	0217-031616 MS ONLINE BI	64.00	SERVICE CONTRACT	101.4140.4015		033116			264	00193
	0217-031616 MS ONLINE PW	160.00	SERVICE CONTRACT	101.4212.4015		033116			264	00194
	0217-031616 MS ONLINE WT	96.00	SERVICE CONTRACT	703.4825.4015		033116			264	00195
	SFTY JACKET ZIP REPL-DM	37.50	SAFETY	703.4825.2300		185950	026865	P	264	00096
		7,915.78	*VENDOR TOTAL							
WACOSA										
	2016 CONTRIBUTION	1,000.00	EXPENSES APPROVED BY COU	815.4825.4451		122115			264	00272
WEST CENTRAL SANITATION										
	0316 REFUSE 1536 PICKUPS	25,367.77	OTHER CONTRACTUAL SERVIC	101.4223.4070		033116			264	00274
WP SPASS TAG INC										
	2016 CONTRIBUTION	9,000.00	EXPENSES APPROVED BY COU	815.4825.4451		122115			264	00273
XCEL ENERGY										
	0222-031816 1633 CTY RD	100.11	PUBLIC UTILITY SERVICES	101.4094.3600		494527484			264	00144
	0222-032216 901 GRANITE	133.47	PUBLIC UTILITY SERVICES	101.4217.3600		494786353			264	00136
	0222-032216 325 10 AV S	77.04	PUBLIC UTILITY SERVICES	101.4217.3600		494788369			264	00135
	0222-032216 401 17 AV S	62.01	PUBLIC UTILITY SERVICES	101.4217.3600		494791359			264	00137
	0222-032216 1395 2 ST S	202.77	PUBLIC UTILITY SERVICES	101.4217.3600		494799704			264	00138
	0222-032216 511 17 AV S	14.74	PUBLIC UTILITY SERVICES	101.4094.3600		494804022			264	00142
	0223-032316 BARTZ PARK	11.86	PUBLIC UTILITY SERVICES	101.4552.3600		494878774			264	00139
	0223-032316 LIBRARY	396.57	PUBLIC UTILITY SERVICES	101.4095.3600		494880867			264	00131
	0223-032316 GR OAK DR	115.62	PUBLIC UTILITY SERVICES	101.4217.3600		494895263			264	00134
	0223-032316 RIVERS EDGE	11.75	PUBLIC UTILITY SERVICES	101.4552.3600		494910921			264	00140
	0223-032316 14/16 3 ST N	234.35	PUBLIC UTILITY SERVICES	101.4217.3600		494922894			264	00132
	0222-032216 201 3 ST N	15.80	PUBLIC UTILITY SERVICES	101.4094.3600		494922894			264	00133
	0223-032316 CITY HALL	908.91	PUBLIC UTILITY SERVICES	101.4094.3600		495056970			264	00124
	0223-032316 CITY HALL	117.28	PUBLIC UTILITY SERVICES	101.4051.3600		495056970			264	00125
	0223-032316 CITY HALL	557.07	PUBLIC UTILITY SERVICES	101.4120.3600		495056970			264	00126
	0223-032316 CITY HALL	1,260.75	PUBLIC UTILITY SERVICES	101.4110.3600		495056970			264	00127
	0223-032316 CITY HALL	29.32	PUBLIC UTILITY SERVICES	101.4140.3600		495056970			264	00128
	0223-032316 CITY HALL	29.32	PUBLIC UTILITY SERVICES	703.4825.3600		495056970			264	00129
	0223-032316 CITY HALL	29.32	PUBLIC UTILITY SERVICES	709.4843.3600		495056970			264	00130
	0222-032216 WTR TWRS	557.35	PUBLIC UTILITY SERVICES	703.4824.3600		495059162			264	00145
	0223-032316 WELLHOUSES	6,237.49	PUBLIC UTILITY SERVICES	703.4822.3600		495059162			264	00146

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
XCEL ENERGY								
	0223-032316 SPLASH PAD	481.88	PUBLIC UTILITY SERVICES	101.4554.3600		495102624		264 00141
	0222-032916 1621 CTY RD	11.10	PUBLIC UTILITY SERVICES	101.4094.3600		495544866		264 00143
		11,595.88	*VENDOR TOTAL					

ACS FINANCIAL SYSTEM
04/11/2016 11:15:25

Schedule of Bills

CITY OF WAITE PARK
GL540R-V08.00 PAGE 11

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION									
REPORT TOTALS:	188,631.83								

RECORDS PRINTED - 000278

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	66,256.46
601	HOTEL MOTEL TAX	1,387.14
703	WATER FUND	8,871.05
709	SEWER FUND	93,202.79
715	STORMWATER FUND	1,296.89
815	CHARITABLE GAMBLING	17,617.50
TOTAL ALL FUNDS		188,631.83

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	188,631.83
TOTAL ALL BANKS		188,631.83

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

ACS FINANCIAL SYSTEM
04/26/2016 13:48:19

Schedule of Bills

CITY OF WAITE PARK
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 0416D2 COMMENT...

DATA-JE-ID DATA COMMENT

D-04262016-283 042616 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 0416 STORAGE #411	175.00	REPAIR & MAINTENANCE SUP	101.4212.2200		50578	026997	P	283	00001
ALESHIRE/JAMES 041816 MILES FIRE SUPP T	8.64	TRAINING/TRAVEL/HOTEL	101.4120.3200		042216			283	00002
ALLIANCE FOR INNOVATION 0614-061716 REG LMC SJ	400.00	TRAINING/TRAVEL/HOTEL	101.4051.3200		91085504			283	00102
ANDERSON CRANE RUBBER CO HOSE BARB #680	52.50	REPAIR & MAINTENANCE SUP	715.4224.2200		SC22539901	027081	P	283	00003
COUPLER 2 1/2" #440	33.80	REPAIR & MAINTENANCE SUP	101.4212.2200		SC22540301	027082	P	283	00047
	86.30	*VENDOR TOTAL							
ANDY'S TOWING LLC TOW #601 TO MACQUEENS	425.00	REPAIR & MAINTENANCE SUP	101.4212.2200		170680	026954	P	283	00048
AVENET LLC									
05-1016 TIER I HOST	71.43	COMMUNICATIONS	101.4021.3100		37599	026807	P	283	00004
05-1016 TIER I HOST	71.43	COMMUNICATIONS	101.4110.3100		37599	026807	P	283	00005
05-1016 TIER I HOST	71.43	COMMUNICATIONS	101.4051.3100		37599	026807	P	283	00006
05-1016 TIER I HOST	71.43	COMMUNICATIONS	101.4120.3100		37599	026807	P	283	00007
05-1016 TIER I HOST	71.43	COMMUNICATIONS	101.4212.3100		37599	026807	P	283	00008
05-1016 TIER I HOST	71.43	COMMUNICATIONS	101.4140.3100		37599	026807	P	283	00009
05-1016 TIER I HOST	71.42	COMMUNICATIONS	101.4011.3100		37599	026807	P	283	00010
	500.00	*VENDOR TOTAL							
BATTERIES PLUS									
SPEC NICAD BATT/ETC-FD	83.75	REPAIR & MAINTENANCE SUP	101.4120.2200		036-107548-01	026729	P	283	00011
SPEC BATT (10) AED #E5	39.90	REPAIR & MAINTENANCE SUP	101.4120.2200		036-430773	026734	P	283	00012
	123.65	*VENDOR TOTAL							
BENTRUD/DAVID W 040616 MEALS LAW ENF CAR	57.32	COMMUNITY POLICING	101.4110.2140		8086	000151	P	283	00013
BOUND TREE MEDICAL LLC									
GLOVE CREDIT	22.98CR	OPERATING SUPPLIES	101.4120.2100		70224084	026728	P	283	00106
GLOVE CREDIT	22.98CR	OPERATING SUPPLIES	101.4120.2100		70225350	026728	P	283	00107
GLOVES - FD	57.45	OPERATING SUPPLIES	101.4120.2100		82085964	026728	P	283	00103
AIRWAY KITS/OINTMENT/ETC	645.29	OPERATING SUPPLIES	101.4120.2100		82101672	026728	P	283	00104
DISINFECTANT/WIPES/ETC	116.36	OPERATING SUPPLIES	101.4120.2100		82101673	026728	P	283	00105
ADULT PADS-AED	164.96	OPERATING SUPPLIES	101.4110.2100		82102960	000150	P	283	00014
	938.10	*VENDOR TOTAL							
BRAMLEY/BRIAN									
CHEST STRAP KITS/ETC	366.24	REPAIR & MAINTENANCE SUP	101.4120.2200		6132	026733	P	283	00019
BUDDY BREATHING KIT/ETC	3,812.02	EQUIPMENT	101.4120.5300		6132	026733	P	283	00020
GASKETS 6" (2) #E2	17.32	REPAIR & MAINTENANCE SUP	101.4120.2200		6141	026732	P	283	00021
MIING NUT REPL-SCBA	56.90	REPAIR & MAINTENANCE SUP	101.4120.3700		6195	026735	P	283	00022
	4,252.48	*VENDOR TOTAL							

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTRAL HYDRAULICS INC HYD FITTINGS/ETC #680 REDUCER/TEE #680	266.38 19.75 286.13	REPAIR & MAINTENANCE SUP REPAIR & MAINTENANCE SUP *VENDOR TOTAL	715.4224.2200 715.4224.2200		0074916 0074929	027077 027078	P	283	00015 00016
CENTRAL MN FIRE AID ASSN 2016 MEMBERSHIP DUES	50.00	MISC - DUES	101.4120.4010		012016	026736	P	283	00017
CENTRAL SERVICE INC HEADLIGHT REPL #204	6.79	REPAIR & MAINTENANCE	101.4110.3700		14200	000146	P	283	00018
CHARTER COMMUNICATIONS									
0516 INTERNET/TV PW	101.67	COMMUNICATIONS	101.4212.3100		041716			283	00118
0516 INTERNET/TV CL	31.72	COMMUNICATIONS	101.4051.3100		041916			283	00108
0516 INTERNET/TV CH	10.09	COMMUNICATIONS	101.4094.3100		041916			283	00109
0516 INTERNET/TV FD	23.09	COMMUNICATIONS	101.4120.3100		041916			283	00110
0516 INTERNET/TV BI	31.72	COMMUNICATIONS	101.4140.3100		041916			283	00111
0516 INTERNET/TV PW	20.18	COMMUNICATIONS	101.4212.3100		041916			283	00112
0516 INTERNET/TV WTR	20.18	COMMUNICATIONS	703.4825.3100		041916			283	00113
0516 INTERNET/TV SWR	20.19	COMMUNICATIONS	709.4843.3100		041916			283	00114
0516 INTERNET/TV RADIO C	109.17	COMMUNICATIONS	101.4191.3100		041916			283	00115
0516 INTERNET/TV WTR	39.01	COMMUNICATIONS	703.4825.3100		041916			283	00116
0516 INTERNET/TV SWR	39.01	COMMUNICATIONS	709.4843.3100		041916			283	00117
0516 TV PARKS	8.02	COMMUNICATIONS	101.4552.3100		041916			283	00119
	454.05	*VENDOR TOTAL							
CITY OF SAUK RAPIDS 1ST QR 2016 GANG STRIKE	3,070.02	OTHER CONTRACTUAL SERVIC	101.4110.4070		042016			283	00120
CITY OF ST CLOUD									
0316 OPER & MAINT	22,168.05	OPERATIONS & MAINTENANCE	709.4842.2160		AR001205			283	00121
0316 OPOER & MAINT CONV	4,734.49	OPERATIONS & MAINTENANCE	709.4841.2160		AR001205			283	00122
0316 REHAB & REPLACE	2,431.04	REHAB & REPLACE	709.4842.3730		AR001205			283	00123
0316 REHAB & REPLACE	822.01	REHAB & REPLACE	709.4841.3730		AR001205			283	00124
0316 DEBT SVC - WWTF EXP	17,692.00	DEBT SERVICE	709.4842.4845		AR001205			283	00125
0316 DEBT SVC - TRI/SIS	14,279.00	DEBT SERVICE TRI-CITY/SI	709.4841.4845		AR001205			283	00126
0316 DEBT SVC - SIS PH 3	4,635.00	DEBT SERVICE TRI-CITY/SI	709.4841.4845		AR001205			283	00127
0316 DEBT SVC - SIS PH 4	8,886.00	DEBT SERVICE TRI-CITY/SI	709.4841.4845		AR001205			283	00128
0316 EXISTING DEBT	2,397.33	EXISTING DEBT	709.4842.4846		AR001205			283	00129
	78,044.92	*VENDOR TOTAL							
COMPASS MINERALS AMERICA ROAD SALT (72.2 TON)	5,827.99	REPAIR & MAINTENANCE SUP	101.4213.2200		71473014	026977	P	283	00130
CONVENTION VISITORS BURE 0331 H/M TAX - MOTEL 6	1,302.21	PAYMENTS TO CHAMBER	601.4440.4441		033116			283	00131
DE LAGE LANDEN FINANCIAL									
0416 PW COPIER LEASE PW	42.32	SERVICE CONTRACT	101.4212.4015		49660444			283	00132
0416 PW COPIER LEASE WTR	26.45	SERVICE CONTRACT	703.4825.4015		49660444			283	00133
0416 PW COPIER LEASE SWR	26.45	SERVICE CONTRACT	709.4843.4015		49660444			283	00134

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DE LAGE LANDEN FINANCIAL 0416 PW COPIER LEASE SS	10.58 105.80	SERVICE CONTRACTS *VENDOR TOTAL	715.4224.4015		49660444			283	00135
DELTA DENTAL OF MN 0516 DENTAL PREM BB	65.30	HOSPITALIZATION INSURANC	101.4140.1500		041216	026808	P	283	00136
ERICKSON ELECTRIC COMPAN PUMP 2 REP-WILLOW CREEK POTASIMUM MIXER REP-WTP	300.75 599.04 899.79	REPAIR & MAINTENANCE REPAIR & MAINTENANCE SUP *VENDOR TOTAL	709.4841.3700 709.4841.2200		37272 37275	026821 026890	P	283	00024 00023
ETHANOL PRODUCTS LLC CO2 (9869#)	673.56	REPAIR & MAINTENANCE SUP	703.4822.2200		CO2160000	026893	P	283	00049
FASTENAL CO SAWZALL BLADES-SHOP BOLTS/WASHERS/ETC-SHOP	33.61 191.45 225.06	REPAIR & MAINTENANCE SUP REPAIR & MAINTENANCE SUP *VENDOR TOTAL	101.4212.2200 101.4212.2200		MNST178029 MNST178585	026974 026990	P	283	00026 00025
FLAHERTY HOOD PA 0316 LABOR/EMP SERVICES 0316 COPIES	28.75 1.65 30.40	LEGAL SERVICES LEGAL SERVICES *VENDOR TOTAL	101.4060.3005 101.4060.3005		8821 8821			283	00137 00138
G&K SERVICES 0316 UNIFORMS PW 0316 UNIFORMS WTR 0316 UNIFORMS SWR 0316 TOWELS PW 031016 RUGS LIBRARY 031016 RUGS CL 031016 RUGS FD 031016 RUGS CH 031016 RUGS PD 031016 RUGS PARKS 031016 RUGS WTR 031016 RUG SWR 031016 RUGS PW 032416 RUGS LIBRARY 032416 RUGS PW	93.55 23.70 33.55 8.75 7.92 3.12 12.72 6.72 17.52 4.32 6.20 6.20 8.40 7.92 8.40 248.99	UNIFORMS UNIFORMS UNIFORMS RUGS/TOWELS RUGS/TOWELS RUGS/TOWELS RUGS/TOWELS RUGS/TOWELS RUGS/TOWELS RUGS/TOWELS RUGS/TOWELS RUGS/TOWELS RUGS/TOWELS RUGS/TOWELS RUGS/TOWELS RUGS/TOWELS *VENDOR TOTAL	101.4212.2120 703.4825.2120 709.4843.2120 101.4212.4012 101.4095.4012 101.4051.4012 101.4120.4012 101.4094.4012 101.4110.4012 101.4552.4012 703.4825.4012 709.4843.4012 101.4212.4012 101.4095.4012 101.4212.4012		033116 033116 033116 033116 1043426454 1043426456 1043426456 1043426456 1043426456 1043426457 1043426471 1043426471 1043426475 1043437565 1043437586			283 283 283 283 283 283 283 283 283 283 283 283 283 283 283 283	00038 00039 00040 00041 00029 00031 00032 00033 00034 00035 00036 00037 00027 00030 00028
GENE LANGE SONS EXCAVATI PYT #1-SIS DEMO 17TH PH2	60,291.75	CONSTRUCTION COSTS	442.4214.6300		041516			283	00161
GOODIN CO VALVE/PIPE FLANGE #601	198.88	REPAIR & MAINTENANCE SUP	709.4841.2200		05885468-00	026988	P	283	00042

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GOVDELIVERY INC 050316-050217 HOST/MAINT	1,323.00	TECHNOLOGY SERVICE CONTR	101.4110.4017		7188	000159	P	283	00043
GRANITE WATER WORKS INC MTR FITTING PARTL RETURN	163.11CR	REPAIR & MAINTENANCE SUP	703.4824.2200		79992	027177	P	283	00045
MTR FITTINGS	235.94	REPAIR & MAINTENANCE SUP	703.4824.2200		92357	027177	P	283	00044
	72.83	*VENDOR TOTAL							
GROSSBACK/PATRICK LEG HOLSTER REIMB	88.00	UNIFORMS	101.4110.2120		104-2315811-88	000155	P	283	00046
GUNTHER/TIM 032416 MILES ST WTR WS R	28.75	TRAINING/TRAVEL/HOTEL	715.4224.3200		032416			283	00050
HAWKINS INC AZONE15/FLUORIDE/POT-WTP	2,905.79	REPAIR & MAINTENANCE SUP	703.4822.2200		3864439	026892	P	283	00051
HEALTHPARTNERS									
0516 HEALTH INS PREM CL	4,674.32	HOSPITALIZATION INSURANC	101.4051.1500		65179897			283	00139
0516 HEALTH INS PREM PL	1,263.33	HOSPITALIZATION INSURANC	101.4091.1500		65179897			283	00140
0516 HEALTH INS PREM CH	631.67	HOSPITALIZATION INSURANC	101.4094.1500		65179897			283	00141
0516 HEALTH INS PREM PD	23,378.69	HOSPITALIZATION INSURANC	101.4110.1500		65179897			283	00142
0516 HEALTH INS PREM BI	1,263.33	HOSPITALIZATION INSURANC	101.4140.1500		65179897			283	00143
0516 HEALTH INS PREM PW	5,869.76	HOSPITALIZATION INSURANC	101.4212.1500		65179897			283	00144
0516 HEALTH INS PREM SN	888.00	HOSPITALIZATION INSURANC	101.4213.1500		65179897			283	00145
0516 HEALTH INS PREM SS	187.26	HOSPITALIZATION INSURANC	715.4224.1500		65179897			283	00146
0516 HEALTH INS PREM PK	1,138.43	HOSPITALIZATION INSURANC	101.4552.1500		65179897			283	00147
0516 HEALTH INS PREM WTR	4,143.72	HOSPITALIZATION INSURANC	703.4825.1500		65179897			283	00148
0516 HEALTH INS PREM SWR	2,504.90	HOSPITALIZATION INSURANC	709.4843.1500		65179897			283	00149
	45,943.41	*VENDOR TOTAL							
HOME DEPOT CREDIT SERVIC 2X6 (4)-INTERVIEW TEST	12.20	REPAIR & MAINTENANCE SUP	101.4212.2200		0015273	026998	P	283	00053
TOILETTE FLAPPER/ETC-PW	14.27	REPAIR & MAINTENANCE SUP	101.4212.2200		1014017	026561	P	283	00052
DRILL BITS/SQUARES-SHOP	80.40	REPAIR & MAINTENANCE SUP	101.4212.2200		7261746	027005	P	283	00054
NIFTY NABBER 36" (3)	59.91	REPAIR & MAINTENANCE SUP	101.4552.2200		8011526	027084	P	283	00055
	166.78	*VENDOR TOTAL							
HORIZON CHEMICAL CO., IN HRR/PH PROBES-SP PAD	770.13	REPAIR & MAINTENANCE SUP	101.4554.2200		160309001	026871	P	283	00056
HOWE/JEFFREY R 0416 BUILDING INSP SVC	8,200.00	OTHER CONTRACTUAL SERVIC	101.4140.4070		0416			283	00150
INNOVATIVE OFFICE SOLUTI									
DOUBLE SIDED FLOOR SIGN	96.55	OFFICE SUPPLIES/POSTAGE	101.4110.2000		IN1133104	000147	P	283	00059
WIPES/SPEAKERS/ETC-PD	123.91	OFFICE SUPPLIES/POSTAGE	101.4110.2000		IN1151096	000160	P	283	00058
INDEX CARD GUIDES-PD	24.58	OFFICE SUPPLIES/POSTAGE	101.4110.2000		IN1151097	000161	P	283	00057
COPY PAPER - PD	128.58	OFFICE SUPPLIES/POSTAGE	101.4110.2000		IN1153290	027039	P	283	00151
COPY PAPER - WTR	8.58	OFFICE SUPPLIES/POSTAGE	703.4825.2000		IN1153290	027039	P	283	00152
COPY PAPER - SWR	8.58	OFFICE SUPPLIES/POSTAGE	709.4843.2000		IN1153290	027039	P	283	00153

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
INNOVATIVE OFFICE SOLUTI	PAPER/LEAD/RIBBONS/ETC	93.54	OFFICE SUPPLIES/POSTAGE	101.4051.2000		IN1153290/728	027039	P	283	00154
	PAPER/LEAD/RIBBONS/ETC	90.79	OFFICE SUPPLIES/POSTAGE	703.4825.2000		IN1153290/728	027039	P	283	00155
	PAPER/LEAD/RIBBONS/ETC	90.79	OFFICE SUPPLIES/POSTAGE	709.4843.2000		IN1153290/728	027039	P	283	00156
		665.90	*VENDOR TOTAL							
JEFF CURTIS ELECTRIC, IN	OUTLET REPL/DIMMER INST	170.51	REPAIR & MAINTENANCE	101.4094.3700		1303	027047	P	283	00061
	DIMMER SWITCH INSTALLS-3	166.65	REPAIR & MAINTENANCE	101.4094.3700		1312	027056	P	283	00060
		337.16	*VENDOR TOTAL							
LANGUAGE LINE SERVICES	0316 INTERP-SPN/SOM/VIET	114.10	PROF SERVICES - INTERPRE	101.4110.3031		3809153	000158	P	283	00062
LARSON EXCAVATING CONTRA	PYT #1 - 17TH AVE S PH 2	10,127.00	CONSTRUCTION COSTS	442.4214.6300		041516			283	00157
LEXISNEXIS RISK DATA MAN	0316 MIN COMMIT BALANCE	56.00	REPAIR & MAINT-TECHNOLOG	101.4110.3711		1032000-201603	000149	P	283	00063
LMC INSURANCE TRUST	DEDUCT CLAIM #GL9673	2,500.00	PROPERTY CASUALTY INSURA	101.4110.3505		041116			283	00158
LUBRICATION TECHNOLOGIES	HYD OIL (15 GAL)-SHOP	201.75	REPAIR & MAINTENANCE SUP	715.4224.2200		763376	027003	P	283	00064
M R SIGN CO INC	STOP SIGNS (6)	239.22	REPAIR & MAINTENANCE SUP	101.4216.2200		189936	026972	P	283	00065
MACQUEEN EQUIPMENT INC	PLOW/ETC-NEW TANDEM	12,270.00	CAPITAL EXPENDITURES	101.4212.5400		1150287	025421	P	283	00066
	HINGES/PINS RETURN #680	182.20CR	REPAIR & MAINTENANCE SUP	715.4224.2200		9990			283	00067
		12,087.80	*VENDOR TOTAL							
MARK J TRAUT WELLS INC	WELL ABANDON-SIS UPHOLST	3,295.35	LAND ACQUISITION - ROW	442.4750.5500		285773/285774	025144	P	283	00160
	041516 8 WATER TESTS	184.00	WATER TESTS	703.4825.4820		285778			283	00159
		3,479.35	*VENDOR TOTAL							
MARTIN MARIETTA MATERIAL	CLASS 5 (35.35T)-SHOP B	341.13	REPAIR & MAINTENANCE SUP	101.4212.2200		17345539	026980	P	283	00068
MENARDS	FEBREZE/GLADE/ETC-CH	8.86	REPAIR & MAINTENANCE SUP	101.4094.2200		19755	026565	P	283	00069
	WORK BENCH-SHOP	57.99	REPAIR & MAINTENANCE SUP	101.4212.2200		20083	027076	P	283	00070
	FLAG POLES/ETC-WAITE AVE	183.71	REPAIR & MAINTENANCE SUP	101.4212.2200		20654	027080	P	283	00071
		250.56	*VENDOR TOTAL							
MN COPY SYSTEMS	0312-041116 PW COPIER	36.15	SERVICE CONTRACT	101.4212.4015		184720			283	00166
	0312-041116 PW COPIER	22.59	SERVICE CONTRACT	703.4825.4015		184720			283	00167

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MN COPY SYSTEMS										
	0312-041116 PW COPIER	22.60	SERVICE CONTRACT	709.4843.4015		184720			283	00168
	0312-041116 PW COPIER	9.04	SERVICE CONTRACTS	715.4224.4015		184720			283	00169
	0312-041116 PW SHOP COPY	8.00	SERVICE CONTRACT	101.4212.4015		184721			283	00162
	0312-041116 PW SHOP COPY	5.00	SERVICE CONTRACT	703.4825.4015		184721			283	00163
	0312-041116 PW SHOP COPY	5.00	SERVICE CONTRACT	709.4843.4015		184721			283	00164
	0312-041116 PW SHOP COPY	2.00	SERVICE CONTRACTS	715.4224.4015		184721			283	00165
	0312-041116 PD COPIER	78.12	PRINTING & BINDING	101.4110.3400		184841			283	00171
	0212-041116 FD COPIER	24.51	OFFICE SUPPLIES/POSTAGE	101.4120.2000		184955			283	00170
		213.01	*VENDOR TOTAL							
MN POLLUTION CONTROL AGE										
	0316 VIC CLEANUP-COLD ST	250.00	CAPITAL EXPENDITURES	101.4094.5400		7700009679	024014	P	283	00172
MN VALLEY TESTING LABORA										
	041416 WASTE WTR TESTS	679.48	SEWER TESTING	709.4843.4844		804334			283	00072
MOTOROLA SOLUTIONS, INC										
	RADIOS ANNUAL LEASE-PD	15,515.75	CAPITAL EXPENDITURES	101.4110.5400		25029	000162	P	283	00073
MULTI MEDIA HOLDINGS COR										
	022816 AD MAINTENANCE	759.39	ADVERTISEMENTS	101.4212.3300		0004343928	026809	P	283	00218
OERTEL ARCHITECTS										
	ARCHITECHT SVC PYT #2-PW	18,000.00	CONSULTANTS - ENGINEERIN	101.4211.3010		040716			283	00173
	ARCHITECT EXP PYT #2-PW	270.00	CONSULTANTS - ENGINEERIN	101.4211.3010		040716			283	00174
	ARCHITECHT SVC PYT#1-AMP	7,500.00	CONSULTANTS - ENGINEERIN	101.4211.3010		040716			283	00175
	ARCHITECT EXP PYT #1-AMP	30.00	CONSULTANTS - ENGINEERIN	101.4211.3010		040716			283	00176
		25,800.00	*VENDOR TOTAL							
PERFORMANCE KENNELS INC.										
	10 WK REG PATR/HANDL-JB	3,500.00	CANINE EXPENSES	101.4110.4011		2775	000157	P	283	00074
PHILIPSEK/DONALD L										
	PARKING TKT OVERPAY REIM	10.00	REFUNDS AND REIMBURSEMEN	101.4110.4980		PT#15546	000145	P	283	00075
POWERHOUSE OUTDOOR EQUIP										
	SAW BLADE/SHARPEN-SHOP	46.30	REPAIR & MAINTENANCE SUP	101.4212.2200		355416	026975	P	283	00077
	PUSH MOWER/TRADE-CH	179.00	REPAIR & MAINTENANCE SUP	101.4094.2200		358965	026568	P	283	00076
	RIDE MOWER/TRADE-CH	7,754.52	CAPITAL EXPENDITURES	101.4212.5400		358966	027079	P	283	00078
		7,979.82	*VENDOR TOTAL							
RAJKOWSKI HANSMEIER LTD										
	0316 CRIMINAL	5,768.00	LEGAL SERVICES	101.4110.3005		72460			283	00178
	0316 MARTIN MAR-17TH PH2	303.50	LEGAL FEES	442.4214.6302		72544			283	00179
	0316 MARTIN MAR EXP-17TH	47.65	LEGAL FEES	442.4214.6302		72544			283	00180
	0316 BNSF-17TH AVE S PH2	80.00	LEGAL FEES	440.4214.6302		72544			283	00181
	0316 SIS-17TH AVE S PH 2	505.50	LEGAL FEES	442.4214.6302		72544			283	00182
	0316 OUTLOT C-17TH PH 2	124.00	LEGAL FEES	442.4214.6302		72544			283	00183
	0316 17TH AVE S PH 2	40.50	LEGAL FEES	442.4214.6302		72544			283	00184
	COMMISSIONS HR SIS-17TH	313.00	LEGAL FEES	442.4214.6302		72544			283	00185

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RAJKOWSKI	HANSMEIER LTD									
	0316 PD DATA REQUESTS	62.50	LEGAL SERVICES	101.4110.3005		72545			283	00186
	0316 MEETINGS	54.00	LEGAL SERVICES	101.4060.3005		72545			283	00187
	0316 MARTIN MARIETTA	27.00	LEGAL SERVICES	101.4060.3005		72545			283	00188
	0316 ANNEXATION	27.00	LEGAL SERVICES	101.4060.3005		72545			283	00189
	0316 HOTEL ORDINANCE	54.00	LEGAL SERVICES	101.4060.3005		72545			283	00190
	0316 PERSONNEL	40.50	LEGAL SERVICES	101.4060.3005		72546			283	00177
		7,447.15	*VENDOR TOTAL							
RIGGS/WENDY										
	0416 AMPHITHEATER CONSUL	700.00	OTHER CONTRACTUAL SERVIC	101.4051.4070		101			283	00191
RUSSELL/LORRAINE										
	0416 LANDSCAPE CONSULT	500.00	OTHER CONTRACTUAL SERVIC	101.4552.4070		0416			283	00192
SEH INC										
	0316 PW FACILITY	3,167.50	GENERAL ENGINEERING	101.4211.3015		312911			283	00210
	0316 PW FACILITY EXP	18.72	GENERAL ENGINEERING	101.4211.3015		312911			283	00211
	0316 LUTHER HONDA	298.00	GENERAL ENGINEERING	101.4211.3015		313256			283	00193
	0316 PROJECTS	64.50	GENERAL ENGINEERING	101.4211.3015		313256			283	00194
	0316 STORMWATER	1,281.00	CONSULTANTS	715.4224.3010		313256			283	00195
	0316 STATE AID	235.00	GENERAL ENGINEERING	101.4211.3015		313256			283	00196
	0316 MAPS	281.00	GENERAL ENGINEERING	101.4211.3015		313256			283	00197
	0316 10TH AVE	169.00	GENERAL ENGINEERING	101.4211.3015		313256			283	00198
	0316 CIP IMP	253.50	GENERAL ENGINEERING	101.4211.3015		313256			283	00199
	0316 ST CLOUD COLD STOR	84.50	GENERAL ENGINEERING	101.4211.3015		313256			283	00200
	0316 MEETINGS	84.50	GENERAL ENGINEERING	101.4211.3015		313256			283	00201
	0316 MEETINGS EXP	4.32	GENERAL ENGINEERING	101.4211.3015		313256			283	00202
	0316 SILVER LEAF HOTELS	929.50	GENERAL ENGINEERING	101.4211.3015		313256			283	00203
	0316 SILVER LF HOTEL EXP	4.32	GENERAL ENGINEERING	101.4211.3015		313256			283	00204
	0316 FOG SEAL	84.50	GENERAL ENGINEERING	101.4211.3015		313256			283	00205
	0316 GRANITE CITY DENTAL	84.50	GENERAL ENGINEERING	101.4211.3015		313256			283	00206
	0316 SCSU LAND STUDY	169.00	GENERAL ENGINEERING	101.4211.3015		313256			283	00207
	0316 17TH AVE S PH 2	13,692.35	ENGINEERING COSTS	442.4214.6301		313260			283	00208
	0316 17TH AVE S PH 2 EXP	978.10	ENGINEERING COSTS	442.4214.6301		313260			283	00209
	0316 WELLHEAD PROT PLAN	1,360.00	GENERAL ENGINEERING	101.4211.3015		313918			283	00212
		23,243.81	*VENDOR TOTAL							
SERVOCAL INSTRUMENTS INC										
	GASKETS (5)-WTR MTRS	140.00	REPAIR & MAINTENANCE SUP	703.4822.2200		7368	026895	P	283	00081
	WTR MTR OVERHAUL/FLOW T	850.00	REPAIR & MAINTENANCE	703.4822.3700		7398	026896	P	283	00079
	RYDLYME (4 GAL)-WTP	76.76	REPAIR & MAINTENANCE SUP	703.4822.2200		7399	026897	P	283	00080
		1,066.76	*VENDOR TOTAL							
SHARPE MIXERS, INC.										
	POT PERM MIXER-WTP	1,592.76	REPAIR & MAINTENANCE SUP	703.4822.2200		69329	026891	P	283	00082
SHIFT TECHNOLOGIES INC										
	PC REPAIR	144.90	REPAIR & MAINTENANCE	101.4212.3700		49650			283	00214

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SHIFT TECHNOLOGIES INC	0416 SERVER LEASE	972.00	OTHER CONTRACTUAL SERVIC	101.4051.4070		49671			283	00213
		1,116.90	*VENDOR TOTAL							
SOLDO CONSULTING PC	DATA REQUEST CONSULT	5,809.00	CONSULTANTS	101.4060.3010		041816			283	00215
SPECTRUM SUPPLY	LINERS/SOAP/ETC-STR	392.02	REPAIR & MAINTENANCE SUP	101.4212.2200		41962	027057	P	283	00083
ST CLOUD ACQUISITION COM	FIRE EXTINGUISHER SVC-LB	128.25	REPAIR & MAINTENANCE	101.4095.3700		1117731	027053	P	283	00093
	FIRE EXTINGUISHER SVC-PK	143.00	REPAIR & MAINTENANCE	101.4552.3700		1117736	027054	P	283	00094
	FIRE EXTINGUISHER SVC-PD	77.00	REPAIR & MAINTENANCE	101.4110.3700		1117738	027049	P	283	00089
	FIRE EXTINGUISHER SVC-FD	209.50	REPAIR & MAINTENANCE	101.4120.3700		1117740	027052	P	283	00092
	FIRE EXTINGUISHER SVC-CH	75.00	REPAIR & MAINTENANCE	101.4094.3700		1117746	027048	P	283	00088
	FIRE EXTINGUISHER SVC-PW	263.25	REPAIR & MAINTENANCE	101.4212.3700		1117763	027051	P	283	00091
	FIRE EXTINGUISHER SVC-WT	91.50	REPAIR & MAINTENANCE	703.4825.3700		1117765	027050	P	283	00090
		987.50	*VENDOR TOTAL							
ST CLOUD MEDICAL GROUP P	HEP B TITER (3)	168.00	PROFESSIONAL SERV PHYSIC	101.4120.3011		040116	026810	P	283	00216
	HEP B VAC (1)	160.00	PROFESSIONAL SERV PHYSIC	101.4120.3011		040116	026810	P	283	00217
		328.00	*VENDOR TOTAL							
ST CLOUD TIMES #1076	0516 SUBSCRIPTION	29.00	ADVERTISEMENTS	101.4051.3300		041516			283	00219
ST PETER HOMES INC	HOME RELOCATE-1/2 DOWN	5,750.00	CONSULTANTS	101.4060.3010		649709			283	00220
STEARNS COUNTY AUDITOR T	FORFEITURE-COUNTY PORT	20.00	MISC - TITLE FEES	818.4110.4010		15605393	000120	P	283	00084
	FORFEITURE-STATE PORT	40.00	MISC - TITLE FEES	818.4110.4010		15605393	000120	P	283	00085
		60.00	*VENDOR TOTAL							
STEARNS COUNTY SHERIFFS	1ST QTR 2016 6 MDT	341.28	REPAIR & MAINT-TECHNOLOG	101.4110.3711		SD 16-0099	000148	P	283	00086
STEARNS ELECTRIC ASSN	0316 ST LIGHT CR 6	15.95	PUBLIC UTILITY SERVICES	101.4217.3600		040516			283	00087
TENVOORDE FORD INC	2016 FORD EXPLORER #203	28,331.00	CAPITAL EXPENDITURES	101.4110.5400		042616	000175	P	283	00221
	2016 FORD EXPLORER #204	28,331.00	CAPITAL EXPENDITURES	101.4110.5400		042616	000175	P	283	00222
		56,662.00	*VENDOR TOTAL							
THE RETROFIT COMPANIES I	SIS DEMO-17TH AVE S PH 2	29,210.93	ENGINEERING COSTS	442.4214.6301		J9588B-IN			283	00223

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNUM	LIFE INSURANCE COMA									
	0516 DIS PREM CL	195.83	DISABILITY INS & OTHERS	101.4051.1510		041316			283	00224
	0516 DIS PREM PLAN	47.30	DISABILITY INS & OTHERS	101.4091.1510		041316			283	00225
	0516 DIS PREM CH	19.39	DISABILITY INS & OTHERS	101.4094.1510		041316			283	00226
	0516 DIS PREM PD	877.87	DISABILITY INS & OTHERS	101.4110.1510		041316			283	00227
	0516 DIS PREM BI	38.78	DISABILITY INS & OTHERS	101.4140.1510		041316			283	00228
	0516 DIS PREM PW	194.20	DISABILITY INS & OTHERS	101.4212.1510		041316			283	00229
	0516 DIS PREM SNOW	30.01	DISABILITY INS & OTHERS	101.4213.1510		041316			283	00230
	0516 DIS PREM ST SWR	6.33	DISABILITY INS & OTHERS	715.4224.1510		041316			283	00231
	0516 DIS PREM PARKS	42.15	DISABILITY INS & OTHERS	101.4552.1510		041316			283	00232
	0516 DIS PREM WTR	99.47	DISABILITY INS & OTHERS	703.4825.1510		041316			283	00233
	0516 DIS PREM SWR	64.00	DISABILITY INS & OTHERS	709.4843.1510		041316			283	00234
	0516 LIFE PREM CL	41.63	LIFE INSURANCE	101.4051.1520		041316			283	00235
	0516 LIFE PREM PLAN	11.25	LIFE INSURANCE	101.4091.1520		041316			283	00236
	0516 LIFE PREM CH	5.63	LIFE INSURANCE	101.4094.1520		041316			283	00237
	0516 LIFE PREM PD	211.06	LIFE INSURANCE	101.4110.1520		041316			283	00238
	0516 LIFE PREM BI	11.25	LIFE INSURANCE	101.4140.1520		041316			283	00239
	0516 LIFE PREM PW	48.73	LIFE INSURANCE	101.4212.1520		041316			283	00240
	0516 LIFE PREM SNOW	8.37	LIFE INSURANCE	101.4213.1520		041316			283	00241
	0516 LIFE PREM ST SWR	1.78	LIFE INSURANCE	715.4224.1520		041316			283	00242
	0516 LIFE PREM PARKS	10.71	LIFE INSURANCE	101.4552.1520		041316			283	00243
	0516 LIFE PREM WTR	22.05	LIFE INSURANCE	703.4825.1520		041316			283	00244
	0516 LIFE PREM SWR	14.79	LIFE INSURANCE	709.4843.1520		041316			283	00245
	2,002.58		*VENDOR TOTAL							
VEENSTRA/BRADLEY THOMAS	0416 TELEWISE MEETINGS	300.00	LOCAL ACCESS EXPENSES	101.4051.8300		0416			283	00246
VERIZON WIRELESS SERVICE	0311-041016 PD LAPTOPS	385.56	REPAIR & MAINT-TECHNOLOG	101.4110.3711		9763267388			283	00247
VIKING ELECTRIC SUPPLY I	DIMMER SWITCHES (3)	182.25	REPAIR & MAINTENANCE SUP	101.4094.2200		1330304/293	026566 P		283	00095
XCEL ENERGY	0304-040316 LIGHTS	7,271.67	PUBLIC UTILITY SERVICES	101.4217.3600		496169716			283	00098
	0303-040216 810 3 ST N	9.32	PUBLIC UTILITY SERVICES	101.4217.3600		496194216			283	00099
	0223-032316 LIFT STATION	198.03	PUBLIC UTILITY SERVICES	709.4841.3600		496343804			283	00101
	0222-032216 CITY GARAGES	1,032.00	PUBLIC UTILITY SERVICES	101.4212.3600		496344979			283	00096
	0223-032316 PARKS	847.99	PUBLIC UTILITY SERVICES	101.4552.3600		496349136			283	00100
	0222-032216 TRAFF SIGNAL	515.77	PUBLIC UTILITY SERVICES	101.4216.3600		496349296			283	00097
	9,874.78		*VENDOR TOTAL							

ACS FINANCIAL SYSTEM
04/26/2016 13:48:19

Schedule of Bills

CITY OF WAITE PARK
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION									
REPORT TOTALS:	451,352.47								

RECORDS PRINTED - 000247

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	235,143.61
440	18TH AVE SOUTH	80.00
442	17TH AVE SOUTH	118,929.63
601	HOTEL MOTEL TAX	1,302.21
703	WATER FUND	11,094.94
709	SEWER FUND	82,857.16
715	STORMWATER FUND	1,884.92
818	FORFEITURES	60.00
TOTAL ALL FUNDS		451,352.47

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	451,352.47
TOTAL ALL BANKS		451,352.47

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

DATE APPROVED BY
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Agenda Item No. 6
Administrator-Update of Activities

Updates will be presented at the time of the meeting.

ADJOURNMENT

Respectfully submitted,

Shaunna Johnson, Administrator