



**WORK SESSION**

**4:30 p.m.**

**Upper Level Conference Room**

**WAITE PARK CITY COUNCIL AGENDA**

**MONDAY, JULY 18, 2016**

**6:30 P.M.**

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

Review and approve, July 18, 2016 Council Agenda

1. Consent Agenda:

Recommended action: approval of following items

A. Approve Resolution Calling for Public Hearing for Capital Improvement Plan and Issuance of Bonds

2. Silver Leaf

A. Amended Development Agreement

B. Construction Development Agreement

C. DEED Grant Application for Silver Leaf Development

3. Pickleball Court

A. Award Bid

B. Change Order No #1

4. Transformer Quarry

A. Easement Vacation

B. Final Plat

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 July 18, 2016 Council Agenda**

Councilmember \_\_\_\_\_ moved that the Council Agenda for July 18, 2016 be approved as presented.

Councilmember \_\_\_\_\_ seconded the motion.  
Motion (Approved) (Denied)

**Agenda Item No. 1-Consent Agenda**

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1. Consent Agenda:

Recommended action: approval of following items

- A. Approve Resolution Calling for Public Hearing for Capital Improvement Plan and Issuance of Bonds

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

Councilmember \_\_\_\_\_ seconded the motion.

**ROLL CALL**

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

Motion (Approved) (Denied)

**Consent Agenda Item A: Approve Resolution Calling for Public Hearing for Capital Improvement Plan and Issuance of Bonds**

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Enclosed is a copy of a resolution that calls for a public hearing for Capital Improvement Plan and Issuance of Bonds.

July 18, 2016

**CITY OF WAITE PARK, MINNESOTA**

**RESOLUTION NO. 071816-\_\_**

**RESOLUTION CALLING PUBLIC HEARINGS ON  
CAPITAL IMPROVEMENT PLAN AND ISSUANCE OF BONDS**

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

Section 1. Background.

1.01. The City is authorized by Minnesota Statutes, Section 475.521 (the "CIP Act") to finance certain capital improvements under an approved capital improvement plan (the "CIP Plan") and to issue general obligation bonds to finance capital improvements set forth in the CIP Plan (the "CIP Bonds").

1.02 Pursuant to the CIP Act, before adopting a CIP Plan or issuing bonds under a CIP Plan, the City Council is required to hold a public hearing regarding the CIP Plan and issuance of the CIP Bonds.

1.03 Under the proposed CIP Plan, the City will issue CIP Bonds to finance various capital improvements set forth in the CIP Plan.

Section 2. Hearings Scheduled.

2.01. The City Council will hold a public hearing regarding the approval of the CIP Plan and issuance of the CIP Bonds on Monday, August 22, 2016, at approximately 6:30 P.M. at City Hall. The City Administrator is authorized and directed to publish a notice substantially in the form attached hereto as EXHIBIT A, to be published in the official newspaper of the City at least 14 days but no more than 28 days before the date of the hearing.

2.02. City staff and consultants are authorized to take all other actions needed to bring the CIP Plan and issuance of the CIP Bonds before the City Council.

Approved this July 18, 2016 by the City Council of the City of Waite Park, Minnesota.

\_\_\_\_\_  
Mayor

ATTTEST:

\_\_\_\_\_  
City Administrator

## EXHIBIT A

### NOTICE OF PUBLIC HEARING

CITY OF WAITE PARK  
STATE OF MINNESOTA  
CAPITAL IMPROVEMENT PLAN  
AND NOTICE OF INTENT TO ISSUE  
CAPITAL IMPROVEMENT BONDS

NOTICE IS HEREBY GIVEN that the City Council of the City of Waite Park, Minnesota (the "City"), will meet on Monday, August 22, 2016 at approximately 6:30 P.M. at the City Hall, 19 13th Avenue North in the City, to hold a public hearing concerning: (1) the adoption of a capital improvement plan (the "CIP Plan") pursuant to Minnesota Statutes, Section 475.521, and (2) the proposed issuance of general obligation capital improvement bonds (the "CIP Bonds") to finance various capital improvements set forth in the CIP Plan. The maximum principal amount of the CIP Bonds to be issued under the CIP Plan is \$12,000,000. Draft copies of the Plans are on file with the City Administrator and are available for public inspection at City Hall during regular business hours.

All interested persons may appear and be heard at the public hearing either orally or in writing, or may file written comments with the City Administrator before the hearing.

If a petition requesting a vote on the issuance of the CIP Bonds, signed by voters equal to five percent (5%) of the votes cast in the City in the last municipal general election, is filed with the City Administrator within 30 days after the public hearing (i.e., by September 21, 2016), the City may issue such bonds only after obtaining approval of a majority of voters voting on the question at an election.

BY ORDER OF THE CITY COUNCIL OF  
THE CITY OF WAITE PARK,  
MINNESOTA

**Agenda Item No. 2A**

Issue: Silver Leaf: Amended Development Agreement

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**BACKGROUND:**

The Silver Leaf Developers have requested to amend the Development Agreement that establishes the terms of the tax increment financing for the project that includes constructing two hotels and a conference center. Under the agreement, the interest rate on the note is set a 3% with a maximum of 20 years. The Developers are requesting that the interest rate be changed to 4.5%. They are not requesting to change the term or the amount of financing originally requested and approved.

Changing the interest rate will provide them with more flexibility to sell the note to a bank to assist in their financing. It does not change anything for the City as the amount of the TIF note requested and the term of the note are not changing.

In order to consider this request, the Council would be required to amend the Development Agreement. Enclosed is a copy of the amended Development Agreement for your consideration.

**REQUIRED ACTION:**

To approve or deny considering the amended development agreement as presented or with revisions.

**RECOMMENDED ACTION:**

This is a policy decision that requires Council action.

**SUGGESTED MOTION:**

Council Member \_\_\_\_\_ moved to approve (or deny) considering the amended development agreement as presented or with revisions or with the following conditions: \_\_\_\_\_

Council Member \_\_\_\_\_ seconded the motion.

**ROLL CALL**

Council member Charles Schneider \_\_\_\_\_  
Council member Vic Schulz \_\_\_\_\_  
Council member Michael Linquist \_\_\_\_\_  
Council member Frank Theisen \_\_\_\_\_  
Mayor Richard E. Miller \_\_\_\_\_

Motion (Approved) (Denied)

FIRST AMENDMENT TO DEVELOPMENT AGREEMENT

THIS FIRST AMENDMENT TO DEVELOPMENT AGREEMENT (the "Amendment"), dated as of the 18th day of July, 2016, by and between the CITY OF WAITE PARK, MINNESOTA (the "City"), a municipal corporation and political subdivision of the State of Minnesota, and Silver Leaf Group, LLC, a limited liability company (the "Company"), and Silver Leaf Lodging Group, LLC, a South Dakota limited liability company (the "Developer").

WITNESSES:

WHEREAS, the City, the Company and the Developer entered into a Development Agreement dated as of February 1, 2016 (the "Development Agreement") relating to the acquisition and development of certain real property; and

WHEREAS, the City, the Company and the Developer wish to amend the Development Agreement as provided in this Amendment; and

WHEREAS, the City, the Company and the Developer have both duly authorized the Amendment; and

NOW, THEREFORE, the Development Agreement is amended as provided herein.

1. Section 3.3 (2) of the Development Agreement is amended and restated as follows:

"The unpaid principal of the TIF Note shall bear simple non-compounding interest from the date of issuance of the TIF Note, at 4.50% per annum. Interest shall be computed on the basis of a 360 day year consisting of twelve (12) 30-day months."

2. EXHIBIT B, second paragraph is amended and restated as follows:

"The principal amount of this Note shall equal from time to time the principal amount stated above, as reduced to the extent that such principal installments shall have been paid in whole or in part pursuant to the terms hereof; provided that the sum of the principal amount listed above shall in no event exceed \$4,260,000 as provided in that certain Development Agreement, dated as of February 1, 2016, as the same may be amended from time to time (the "Development Agreement"), by and between the City and the Developer. The unpaid principal amount hereof shall bear interest from the date of this Note at the simple non-compounded rate of four and one-half percent (4.50%) per annum. Interest shall be computed on the basis of a 360 day year consisting of twelve (12) 30-day months."

3. Except as herein amended, all terms and provisions of the Development Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the City and the Developer have caused this Amendment to be duly executed on the date first written above.

CITY OF WAITE PARK, MINNESOTA

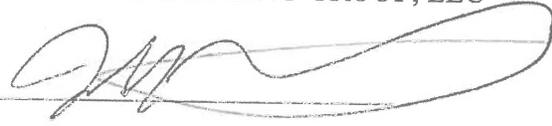
By: \_\_\_\_\_  
Its Mayor

By: \_\_\_\_\_  
Its Administrator

This is a signature page to the First Amendment to the Development Agreement by and between the City of Waite Park, Minnesota and Silver Leaf Group, LLC and Silver Leaf Lodging Group, LLC.

SILVER LEAF LODGING GROUP, LLC

By

A handwritten signature in black ink, appearing to be initials or a stylized name, written over a horizontal line.

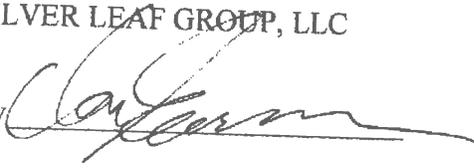
Its

Manager

This is a signature page to the First Amendment to the Development Agreement by and between the City of Waite Park, Minnesota and Silver Leaf Group, LLC and Silver Leaf Lodging Group, LLC.

SILVER LEAF GROUP, LLC

By

A handwritten signature in black ink, appearing to be "C. Larson", written over a horizontal line.

2-11-16

Its

pres.

This is a signature page to the First Amendment to the Development Agreement by and between the City of Waite Park, Minnesota and Silver Leaf Group, LLC and Silver Leaf Lodging Group, LLC.

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

HELD: July 18, 2016

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Waite Park, Stearns County, Minnesota, was duly called and held at the City Hall in said City on July 18, 2016, at \_\_\_\_\_ o'clock \_\_.m.

The following members were present:

and the following were absent:

Member \_\_\_\_\_ introduced the following resolution and moved its adoption:

RESOLUTION NO. \_\_\_\_\_  
AUTHORIZING EXECUTION OF AN  
AMENDMENT TO DEVELOPMENT AGREEMENT

A. WHEREAS, the City and Silver Leaf Group, LLC, a limited liability company (the "Company"), and Silver Leaf Lodging Group, LLC, a South Dakota limited liability company (the "Developer") entered into a Development Agreement, dated as of February 1, 2016 (the "Development Agreement") in connection with the construction of not less than a 20,000 square foot conference center, a 95-unit extended stay hotel operating as a Marriott Residence Inn, or extended stay hotel of similar rating, ranking or classification and a 90-unit select service hotel operating as a Hilton Garden Inn or select service hotel of similar rating, ranking or classification located in the City (the "Project"); and

B. WHEREAS, the City, the Company and the Developer propose to amend the Development Agreement as provided in the First Amendment to Development Agreement to increase the interest rate of the Tax Increment Revenue Note for the Project.

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

1. The City Council hereby approves the First Amendment to Development Agreement in substantially the form submitted, and the Mayor and Administrator are hereby authorized and directed to execute the First Amendment to Development Agreement on behalf of the City.

2. The approval hereby given to the First Amendment to Development Agreement includes approval of such additional details therein as may be necessary and appropriate and such modifications thereof, deletions therefrom and additions thereto as may be necessary and appropriate and approved by the City officials authorized by this resolution to execute the

Agreement. The execution of the Agreement by the appropriate officer or officers of the City shall be conclusive evidence of the approval of the Agreement in accordance with the terms hereof.

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

and the following voted against same:

Adopted this 18th day of July, 2016.

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
Administrator

STATE OF MINNESOTA  
COUNTY OF STEARNS  
CITY OF WAITE PARK

I, the undersigned, being the duly qualified and acting Administrator of the City Council of the City of Waite Park, Minnesota, DO HEREBY CERTIFY that I have carefully compared the attached and foregoing extract of minutes with the original minutes of a meeting of the City Council City held on the date therein indicated, which are on file and of record in my office, and the same is a full, true and complete transcript therefrom insofar as the same relates to a Resolution Authorizing the Execution of an Amendment to Development Agreement.

WITNESS my hand as such Administrator of the City Council of the City of Waite Park, Minnesota this \_\_\_ day of July, 2016.

\_\_\_\_\_  
Administrator

**Agenda Item No. 2B**

Issue: Silver Leaf: Construction Development Agreement

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**BACKGROUND:**

Staff has drafted a construction development agreement to be entered into between the City and Silver Leaf developers. The construction development agreement is separate and different from the financial agreements with the developers in that it mandates set standards for the actual construction of the project, and provides the City with guarantee that the work will be completed per approved plans and agreement and provides the City with security that can be drawn upon in the event that the project commences but public improvement components are not completed. City Council review and approval is requested due to the extent of agreement and amount of requested security.

Prior to release of building permit, the developer will be required to provide a cash escrow or an irrevocable letter of credit to the City in the amount of \$573,037. This amount is based on 125% of the value of submitted public improvements estimate as calculated by the project engineers. While primarily utilized to ensure completion of public improvement components, if needed the performance security may be utilized by the City to ensure completion of all elements of approved plans, including but not limited to hard surfacing and landscaping components that are often among the last components to be completed with a large-scale project.

**REQUIRED ACTION:**

Approve or deny considering the construction development agreement, as presented or with revisions.

**RECOMMENDED ACTION:**

Staff recommends approval of the construction development agreement as presented.

**SUGGESTED MOTION:**

Council Member \_\_\_\_\_ moved to approve (or deny) the development agreement as presented or with the following conditions: \_\_\_\_\_

\_\_\_\_\_  
Council Member \_\_\_\_\_ seconded the motion.

**ROLL CALL**

Council member Charles Schneider \_\_\_\_\_  
Council member Vic Schulz \_\_\_\_\_  
Council member Michael Linquist \_\_\_\_\_  
Council member Frank Theisen \_\_\_\_\_  
Mayor Richard E. Miller \_\_\_\_\_

Motion (Approved) (Denied)

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**DEVELOPMENT AGREEMENT**

THIS AGREEMENT dated July 18, 2016, by and between the City of Waite Park, a Minnesota municipal corporation ("City"), Silver Leaf Lodging LLC, a body corporate ("Developer").

WITNESSETH:

WHEREAS, Silver Leaf Lodging, LLC is the fee owner of real property that will be legally described as **LOT 1, LOT 2, AND LOT 3, BLOCK 2, SILVER LEAF ADDITION** following the recordation of the Plat (as that term is defined in this Agreement) hereinafter called "Lots", the "Property" or the "Development Property" located within the City limits which is currently unplatted land proposed to be platted as Silver Leaf Addition and as legally described in Exhibit A attached hereto and made a part thereof;

WHEREAS, Developer has asked the City to approve the plat of the Property as Silver Leaf Addition, hereinafter called the "Plat", in order to develop Lot 1, Lot 2, and Lot 3, Block 2 of the Property;

WHEREAS, **Lot 1, Lot 2, and Lot 3, Block 2, Silver Leaf Addition** will hereinafter be referred to as "Property".

NOW, THEREFORE, in consideration of the mutual covenants expressed herein, IT IS HEREBY AGREED AS FOLLOWS:

1. REQUEST FOR PLAT APPROVAL. The Developer has asked the City to approve the Plat in order to develop the Property.

2. CONDITIONS OF PLAT APPROVAL. The City hereby approves the Plat on the condition (1) all drainage and utility plans will be finalized and approved by the City Engineer before signature of the final plat, (2) that the Developer shall submit payment-in-lieu of parkland dedication in the amount of \$18,120 and (3) that the Development Agreement will need to be in place prior to affixing of City signatures to final plat.
3. DEVELOPMENT PLANS AND REQUEST FOR PLAN APPROVAL.
  - a) Developer has submitted to the City for approval the plans and drawings hereinafter prepared by Lightowler Johnson Associates (“LJA”) as reviewed and approved by the City Council via Plat and Planned Unit Development on May 4, 2015 (called the “Development Plan”) listed on Exhibit B attached hereto and made a part hereof, which describes the construction of two hotels and an event center on Lot 1, Lot 2, and Lot 3, Block 2 of the Property (“Project”). If Developer’s plan varies from the written terms of this Agreement, the written terms of this Agreement shall control.

The review undertaken on behalf of the City by the engineer and/or the City’s agents does not give rise to any claim or cause of action against the City or its agents on behalf of Developer or any other party because of any act or omission or breach of duty during inspection and document review.

- b) The Developer represents to the City that it has obtained the written consent of all other persons having any interest in the property or persons that may be entitled to notice of the proposed improvements and resulting assessments, if any; that such consents are attached or incorporated into this Development Agreement, or if such consents have not been obtained, the name, address, and interest of each party known to Developer to have an interest is attached hereto. If, at any time prior to the actual construction of the improvements and/or assessment of the improvements upon the Property, Developer elects to transfer any interest, whether by option, purchase agreement or other transfer to a third party, Developer shall promptly give the name and address of such person or party, in writing, to the City Administrator, disclosing the interest transferred and the property affected.
  - c) Developer has asked the City to grant final approval of the Development Plan for the Project to be constructed on the Property.
4. CONDITIONS OF DEVELOPMENT PLAN APPROVAL. The City, after requisite notice and hearing, has granted final approval of the Development Plan subject to the terms and condition of this Agreement.

5. RIGHT TO PROCEED. Developer may not grade or otherwise disturb the earth, remove trees, construct sewer lines, water lines, streets, utilities, public or private improvements, or any buildings/structures until all of the following conditions have been satisfied: (1) this Agreement has been fully executed by all parties and filed with the City Administrator, and (2) the City has issued a letter stating that all conditions of plat approval in Paragraph 2 herein have been satisfied and that Developer may proceed, which letter will not be unreasonably withheld or delayed.
  
6. REQUIRED WORK OF DEVELOPER.
  - 1) Participate in preconstruction meeting(s) with selected City staff with all general contractor(s) and subcontractor(s) identified prior to commencement of project. City offices can accommodate meeting with advance notice.
  - 2) Improvement and construction of Silver Leaf Drive as per approved plans. Maintenance of Silver Leaf Drive will be responsibility of City.
  - 3) Construction and installation of sewer and water utilities from 6<sup>th</sup> Street to 3<sup>rd</sup> Street as denoted in marked Sheet C-5.00 in attached Exhibit C, "City Civil Plan Review Comments".
  - 4) Provide a valley gutter or ribbon curb to distinguish between public road and private parking lot as per comments submitted to LJA (Sheet C-1.21) on June 1, 2016.
  - 5) Provide zebra crosswalk where sidewalk crosses Silver Leaf Drive.
  - 6) For street patches, mill 1" thickness and extra 12" beyond the saw cut line for patches. Restore 1<sup>st</sup> Street South with 8" of class 5 gravel base and 5 1/2" of c-oil bituminous in three lifts. Restore 6<sup>th</sup> Ave South with 8" of class 5 gravel base and 4" of c-oil bituminous in two lifts.
  - 7) Incorporate modifications as outlined in SEH memorandum date June 1, 2016 and attached within Exhibit C.

The improvements shall be installed in accordance with City standards, ordinances, plans and specifications which have been approved by the City Engineer and/or City staff. All expenses relating to these improvements, including, but not limited to, engineering, legal, fiscal, and other miscellaneous expenses, shall be paid by Developer.

7. PAYMENT OF STREET AND DRAINAGE IMPROVEMENTS. Developer agrees to pay all applicable street, sewer and water assessments associated with adjacent streets that are or may be properly assessed or charged to the Development Property.
  
8. PROJECT SPECIFIC WORK OF DEVELOPER.
  - a) Development Plan Compliance. All buildings/structures shall be sited and constructed on the Property as shown on the Planned Unit Development site plan prepared by LJA, as approved by the City Council on May 4, 2015. Any material deviations from the Development Plan shall require review and approval of Planning and Community Development Director of City and, at discretion of City, Planning Commission and/or City Council.
  
9. CLEAN UP. Developer, or its agents or assigns, shall promptly clear from public streets and property any soil, earth or debris resulting from construction work by Developer or its agents or assigns, respectively.
  
10. SNOW STORAGE. Developer agrees to provide a 10-foot easement for snow storage on both sides Silver Leaf Drive, as depicted on Plat, either via dedication on Plat or separately recorded document as reviewed and approved by City.
  
11. STORMWATER MANAGEMENT FACILITIES AND MAINTENANCE. The Developer agrees to install all stormwater management structures and facilities per the final plans as approved by the building permit and as reviewed/approved by the City Engineer. Developer agrees to grant City unimpeded access to stormwater structures and appurtenances for inspection if needed. Developer further agrees to maintain facilities, included but not limited to regular inspection and cleanout as-needed. In event that City determines an issue with stormwater management structures and facilities that requires cleanout and/or repair, City will advise Developer of required actions. In the event that Developer fails to correct issue within timeframes specified by City, Developer authorizes City to proceed with necessary work and assess costs incurred to Developer and/or property owner.
  
12. PERFORMANCE SECURITY. To secure completion of required work as outlined and described in Section 6 of this document, Developer, upon issuance of a building permit, provide a cash escrow or an irrevocable letter of credit in form and substance acceptable to the City in the amount of \$573,037 (based on 125% of the value of submitted public improvements estimate as calculated by LJA and included as "Exhibit D"). Performance security may be utilized by City to ensure completion of all elements of approved plans, including but not limited to utilities, hardsurfacing, and landscaping.

13. FUTURE DEVELOPMENT. The Developer and City agree that upon identification of a use of Lot 1, Block 1, Silver Leaf Addition, a separate development agreement may be entered into for the development of that parcel at such time as the property may be proposed for development. Approval for joint utilization of utilities and/or stormwater management with the Property will be evaluated at that time by the Developer and any potential purchaser or renter of that parcel. The City may require evidence of agreement for joint use, such as cross easement or other recorded document, as part of future development agreement for Lot 1, Block 1, Silver Leaf Addition.
  
14. INDEMNIFICATION. The City and its officers, agents, and employees shall not be personally liable or responsible in any manner to Developer, contractor or subcontractors, materialmen, laborers, or to any other person or persons whomsoever, for any claims, demands, damages, actions, or causes of any action of any kind or character whatsoever arising out of or by reason of the execution of this Agreement, or the design, performance, and completion of the work and the improvements to be provided by Developer pursuant to this Agreement. Developer shall hold the City and City Engineer harmless from claims by third parties, including but not limited to other property owners, contractors, subcontractors, materialmen and laborers for damages sustained or costs incurred resulting from plat approval, development of the Property, and use of the Property.
  
15. GENERAL TERMS AND CONDITIONS.
  - a) BINDING EFFECT ON PARTIES AND SUCCESSORS. The terms and provisions of this Agreement shall be binding upon and accrue to the benefit of the heirs, representatives, successors and assigns of the parties hereto and shall be binding upon all future owners of all or any part of the Development and shall be deemed covenants running with the land. This Agreement, at the option of the City, shall be placed on record so as to give notice hereof to subsequent purchasers and encumbrances of all or any part of the Property and/or Project and all recording fees shall be paid by Developer. If the Property and Project are sold or conveyed to a third party, and the third party, in a writing satisfactory to the City, takes an assignment of, and agrees to assume the obligations of Developer under this agreement, the prior owner/transferor will, from and after the effective date of the assignment and assumption, be released from any further obligations under this Agreement; provided however, that in no event will Developer be released from its obligations under this Agreement prior to the City's issuance of a certificate of occupancy for the Project.



- g) ASSIGNMENT. At any time before a Certificate of Compliance has been issued, this Agreement may not be assigned by Developer except upon obtaining the express written consent of the City, which consent will not be unreasonably withheld.
- h) INTEGRATION. This Agreement contains all of the understandings and agreements between the parties. This Agreement may not be amended, changed, or modified without the express, written consent of the parties hereto.
- i) EXECUTION IN COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall constitute one and the same instrument.
- j) GOVERNED BY MINNESOTA LAW. This Agreement shall be interpreted under the laws of the State of Minnesota.
- k) REPRESENTATION. Rajkowski Hansmeier Ltd. represents the City with regard to this Agreement. Developer is hereby advised to seek an independent legal advisor prior to execution of this Agreement.
- l) ADDITIONAL TERMS. The following additional terms are being made a part of this Development Agreement to continue in force and effect as though they were dedications of the Development Plan, unless according to their terms are intended to terminate earlier: None.
- 16. DEFAULT AND REMEDIES. Failure by Developer to observe and perform any covenant, condition, or obligation contained in this Agreement shall be considered a default by Developer under the Agreement.
- 17. Right to Cure. The City shall give Developer written notice of any default under this Agreement. Developer shall have 10 days in which to cure the default (or in which to commence good faith efforts to cure if the default is one which cannot reasonably be cured within 10 days).
- 18. Remedies. If any event of default is not cured by Developer within the applicable cure period, the City may do any, all, or any combination of the following:
  - a) Halt all further approvals regarding improvements or issuance of building permits or occupancy permits relating to the Development Property.
  - b) Seek injunctive relief.
  - c) Take any further action at law or in equity which may be available to the City.

[Signatures Contained on Following Pages]

Effective as of the day and year first written above.

**CITY:**

CITY OF WAITE PARK

By \_\_\_\_\_  
Richard E. Miller, Mayor

By \_\_\_\_\_  
Shaunna Johnson, City Administrator

STATE OF MINNESOTA    )  
  ) SS.  
COUNTY OF STEARNS    )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2016, by Richard E. Miller, Mayor, and by Shaunna Johnson, City Administrator, of the City of Waite Park, a Minnesota municipal corporation, on behalf of the corporation and pursuant to the authority granted by the City Council.

\_\_\_\_\_  
Notary Public

**DEVELOPER:**

Silver Leaf Lodging, LLC

By \_\_\_\_\_

\_\_\_\_\_

STATE OF MINNESOTA    )  
  ) SS.  
COUNTY OF STEARNS    )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2015, by \_\_\_\_\_ on behalf of Silver Leaf Lodging, LLC, a Minnesota limited liability corporation, named in the foregoing instrument, and acknowledged said instrument to the free act and deed of said corporation.

\_\_\_\_\_  
Notary Public

THIS INSTRUMENT WAS DRAFTED BY:

\_\_\_\_\_  
City of Waite Park  
19 13<sup>th</sup> Ave North  
Waite Park, MN 56387

**EXHIBIT A**

**LEGAL DESCRIPTION**

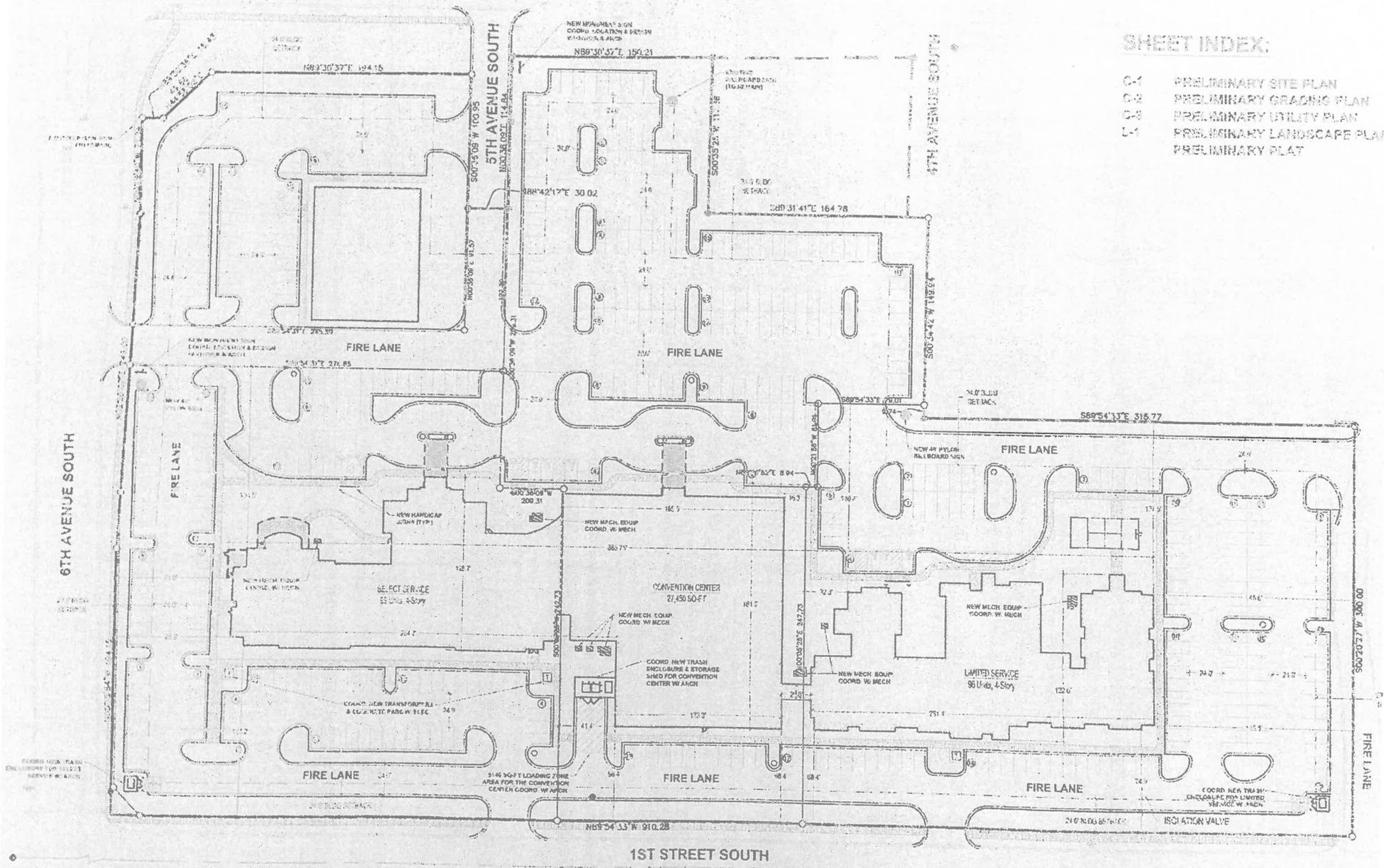
Lot 1, Lot 2, Lot 3, Block 2, Silver Leaf Addition

**EXHIBIT B**  
**DEVELOPMENT PLANS**

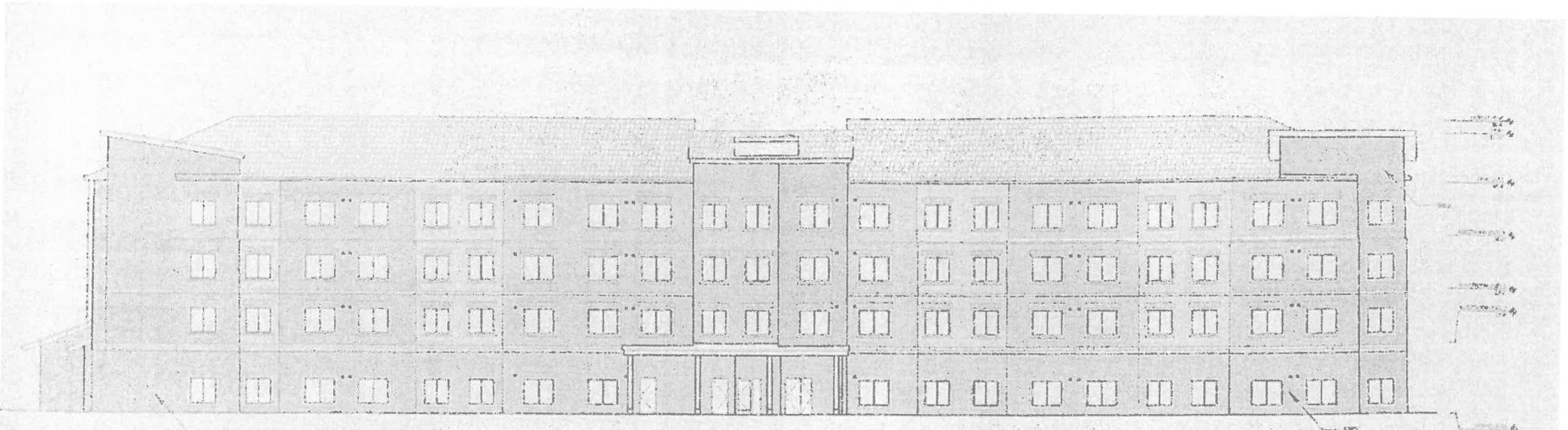
C.S.A.H. NO. 75 (DIVISION STREET)

SHEET INDEX:

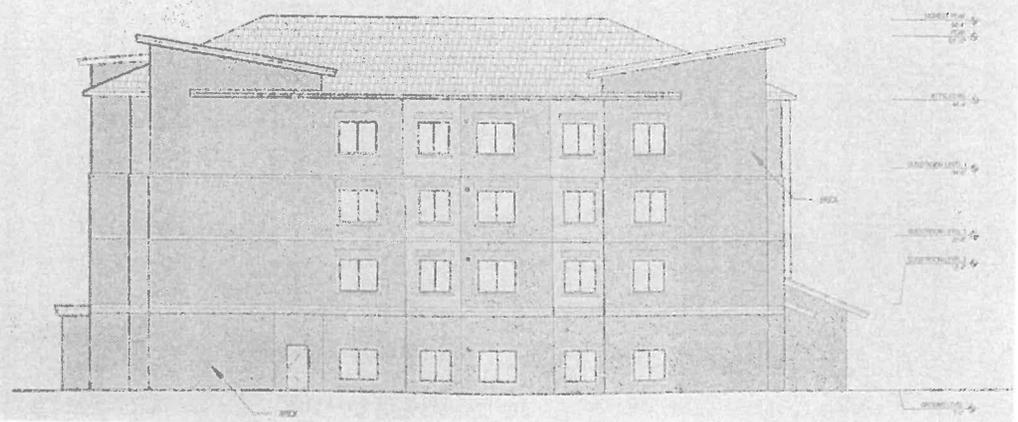
- C-1 PRELIMINARY SITE PLAN
- C-2 PRELIMINARY GRADING PLAN
- C-3 PRELIMINARY UTILITY PLAN
- L-1 PRELIMINARY LANDSCAPE PLAN
- P-1 PRELIMINARY PLAT

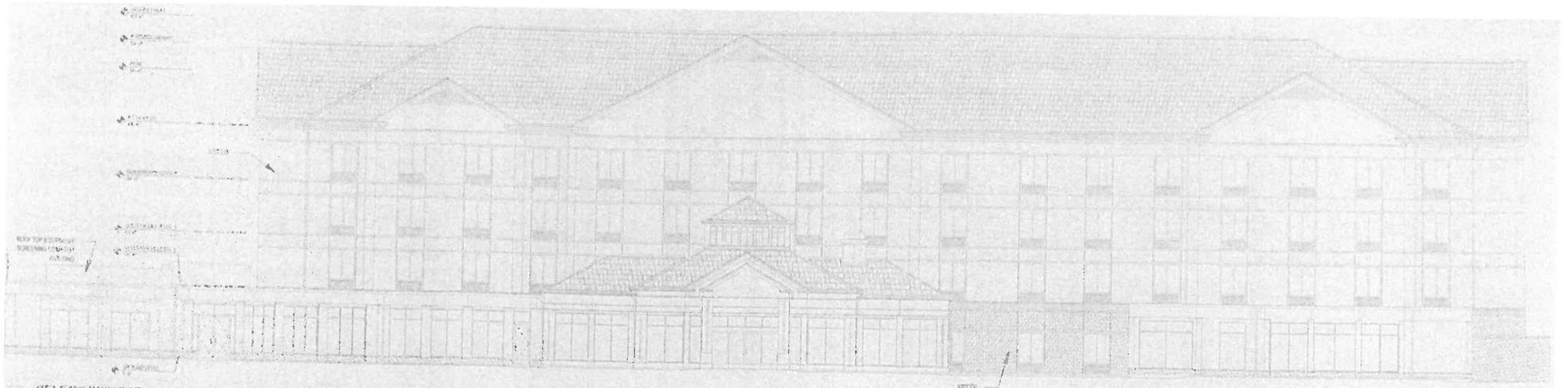


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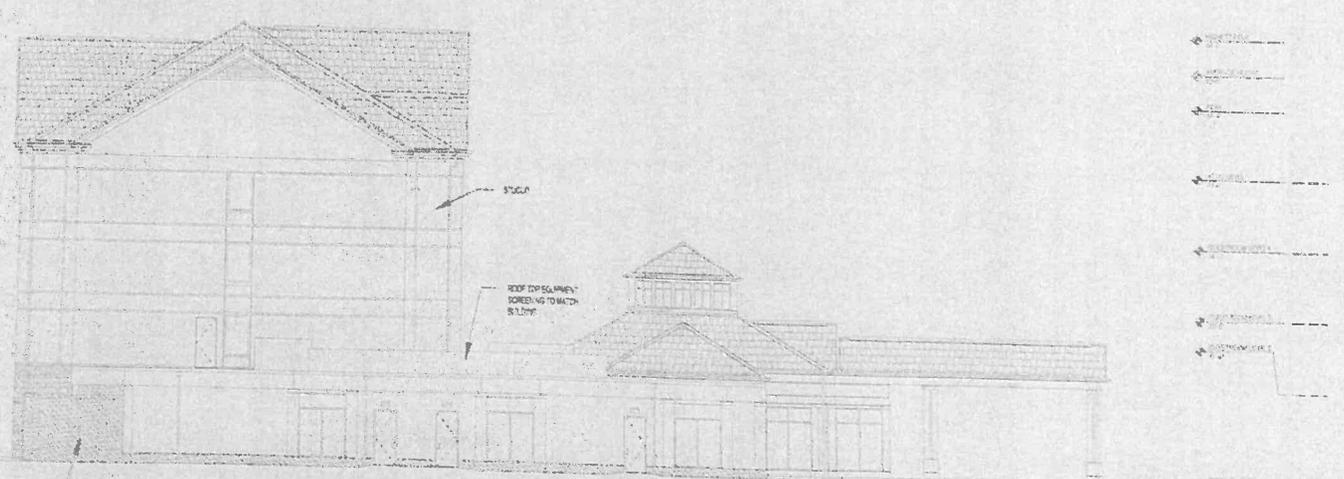
① LIMITED SERVICE HOTEL BACK EXTERIOR ELEVATION





1 SELECT SERVICE HOTEL FRONT EXTERIOR ELEVATION  
SCALE 1/4" = 1'-0"

- 2x CEDAR TRIM @ TOP OF EXTERIOR FINISH SCHEDULE
  - 2x CEDAR TRIM @ EXTERIOR FINISH SCHEDULE
  - 1x CEDAR TRIM @ CORNERS RE EXTERIOR FINISH SCHEDULE
  - 1x 1/2" CEDAR SLATS ON 2x4 FRAMING @ CORNERS RE EXTERIOR FINISH SCHEDULE
  - 3" DIAM. SCHEDULE 40 STEEL PIPE
  - 4" CONC. SLAB WITH INTEGRAL CURB
- 
- 1/4" CEDAR EDGE TRIM
  - FACE OF SCREEN WALL
- 
- 1/4" CEDAR EDGE TRIM
  - FACE OF SCREEN WALL
  - 1/4" CEDAR SLATS ATTACHED TO METAL GATE FRAME
  - GATE FRAME FABRICATED FROM 2" STEEL TUBE WITH WELD AND GRIND SMOOTH
  - 10" STEEL ADD PIVOTING GATE LATCHES
  - PROVIDE 3/4" DIA. 4" DEEP SLEEVE IN CONCRETE PAVEMENT FOR LATCHES
  - VERIFY POST & FOUNDATION WITH STRUCTURAL ENGINEER



2 SELECT SERVICE HOTEL RIGHT SIDE EXTERIOR ELEVATION

**EXHIBIT C**  
**CITY CIVIL PLAN REVIEW COMMENTS**



Building a Better World  
for All of Us<sup>SM</sup>

## MEMORANDUM

TO: Matthew Walsvik, LJA

FROM: Jon Halter, PE

DATE: June 1, 2016

RE: Waite Park Silver Leaf Addition  
SEH No. WAITE GEN D33

Provided are review comments for the Silver Leaf Addition plans dated 4/28/16 and the Drainage Report dated 04/28/16:

1. Better delineate on the plans what is existing versus proposed utilities.
2. Existing utilities must remain in service during construction.
3. Show proposed utility removals on sheet C-3.00.
4. Label public streets on the plans.
5. Label sidewalk widths on sheet C-4.00.
6. Verify property lines along 3<sup>rd</sup> Avenue South. Sheet C-4.10 appears to show a portion of the parking lot within the 3<sup>rd</sup> Avenue South right-of-way.
7. Silver Leaf Drive will be a public road.
  - a. Provide a crown with 2% cross-slopes.
  - b. Show typical section for Silver Leaf Drive.
  - c. Provide a valley gutter or ribbon curb distinguish between public road and private parking lot (see attached sheet C-1.21).
8. Provide zebra crosswalk where sidewalk crosses Silver Leaf Drive.
9. Ten feet of separation is needed between the water main and the storm and /or sanitary sewers. Please confirm this separation is maintained. The water main and storm sewer on the south side of the site appear to not have enough separation.
10. All public water main shall be ductile iron pipe. Water main within the right-of-way of 1<sup>st</sup> Street South as shown on sheets C-5.10 and C-5.20 for the connection shall be ductile iron pipe.
11. Water main connections shall be wet tapped.
12. Add a hydrant at the northeast corner of the site with a ductile iron lead (see approximate location on attached sheet C-5.10).
13. Replace existing hydrant at the proposed County Road 75 entrance.
14. Include details for hydrants and valve boxes.
15. Street Patches:
  - a. Mill 1" thickness and extra 12" beyond the saw cut line for patches.
  - b. Restore 1<sup>st</sup> Street South with 8" of class 5 gravel base and 5-1/2" of c-oil bituminous in three lifts.
  - c. Restore 6<sup>th</sup> Avenue South with 8" of class 5 gravel base and 4" of c-oil bituminous in two lifts.
16. Provide grease traps (with detail) upstream of the sampling manhole.
17. Provide a lighting plan.
18. Modify rock construction entrance detail to include a rumble grate.
19. A stormwater maintenance agreement will need to be executed between the City and the developer.
20. Stormtech Chamber System:
  - a. Show system dimensions on a plan view.

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 1200 25th Avenue South, P.O. Box 1717, St. Cloud, MN 56302-1717  
SEH is 100% employee-owned | [sehinc.com](http://sehinc.com) | 320.229.4300 | 800.572.0617 | 888.908.8166 fax

- b. Waite Park's infiltration requirement for a non-linear redevelopment site such as this is 1.1" over the new and redeveloped impervious surfaces. Based on this, the west chamber system will need to be enlarged.
  - c. Provide details with inverts for the splitter structures that will direct low flow events to the isolator row.
  - d. Provide details with inverts for the outlet structure for the east system.
21. Lot 1, Block 1:
- a. It appears the drainage calculations include this 1.27 acre area (68.75% impervious) as subcatchment W01 in the proposed conditions. I assume the infiltration requirement for this area is being met with the proposed west chamber system.
  - b. What happens if /when the property is sold? There may need to be an agreement between the properties that deals with ownership and maintenance of the west chamber system.

If you have any questions, feel free to contact me at 320.229.4344 or [jhalter@sehinc.com](mailto:jhalter@sehinc.com).

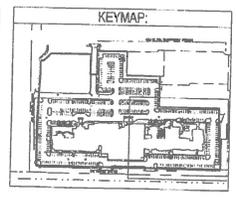
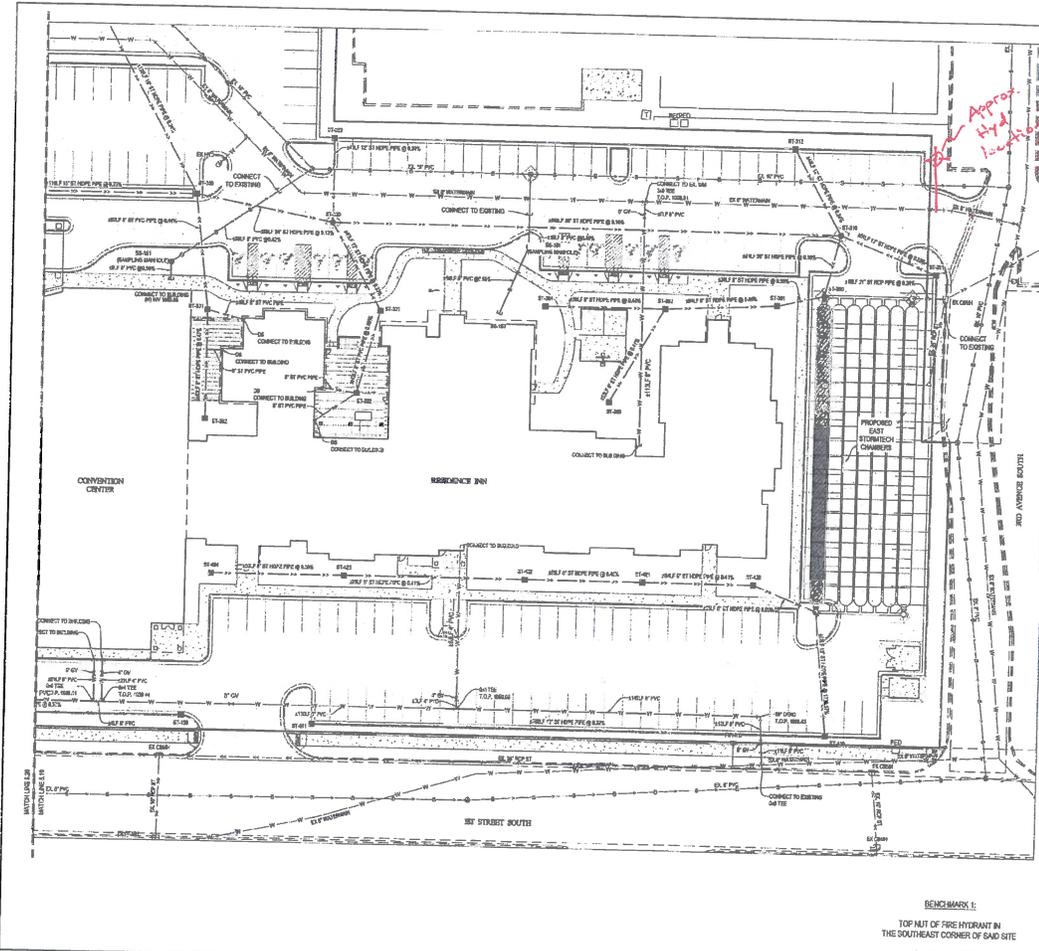
jmh/djg

Enclosures

- c: Terry Wotzka, SEH (w/enclosures)
- Shaunna Johnson, City of Waite Park (w/enclosures)
- Bill Schluez, City of Waite Park (w/enclosures)
- Jon Noerenberg, City of Waite Park (w/enclosures)
- Brady Wall, LJA (w/enclosures)

p:\uz\w\waite\common\d33 2015 silver leaf hotels review\comments\m lja plan review comments 060116.docx





- CONSTRUCTION NOTES**
1. UNDERGROUND STORAGE AREAS SHALL NOT BE EXCAVATED TO FINAL GRADE UNTIL THE CONTRIBUTING DRAINAGE AREA HAS BEEN CONSTRUCTED AND FULLY STABILIZED.
  2. RUNOFF AND SEDIMENT SHOULD BE KEPT COMPLETELY AWAY FROM INFILTRATION UNDERGROUND STORAGE AREAS UNTIL ALL UPSTREAM AREAS ARE CONSTRUCTED AND FULLY STABILIZED.
  3. INFILTRATION UNDERGROUND AREAS SHOULD BE VIGOROUSLY PROTECTED FROM FENCIBLE, SECURITY AND BUMP OFF WITH APPROPRIATE SIGNS.
  4. ONLY LOW IMPACT TRACT EQUIPMENT IS ALLOWED WITHIN THE INFILTRATION UNDERGROUND AREAS.
  5. THE IN-SITU SOILS LOCATED IN THIS 80' X 110' INFILTRATION UNDERGROUND STORAGE AREAS SHOULD BE SCARIFIED TO A MINIMUM OF 12 INCHES PRIOR TO FINAL SOIL PLACEMENT AND STABILIZATION.

**LJA**  
ARCHITECTURAL ENGINEERING  
PLANNING LAND SURVEYING  
1000 W. WASHINGTON  
MINNEAPOLIS, MN 55402  
TEL: 612-338-1100  
FAX: 612-338-1101

---

**SILVER LEAF DEVELOPMENT**  
RESIDENCE INN, CONVENTION CENTER,  
HILTON GARDEN INN & INCIDENTALS  
WAITE PARK, MN

---

DATE: 04/14/14 REGISTRATION NO.: 48983

---

DESIGNED BY: [Name]  
DRAWN BY: [Name]  
CHECKED BY: [Name]  
DATE: 04/14/14

---

UTILITY PLAN  
RESIDENCE INN

---

**C-5.10**

**GOPHER STATE**  
**ONE CALL**  
**CALL BEFORE YOU DIG**  
GREATER MINNESOTA  
1-800-262-1166



**EXHIBIT C**

**PUBLIC IMPROVEMENTS ESTIMATED COSTS - LJA**



ENGINEER'S ESTIMATE OF PROBABLE COST  
SILVER LEAF DRIVE & PUBLIC UTILITIES  
CITY OF WAITE PARK, MN

LJA # 14157  
6/2/16

ITEM OF WORK	QUANTITY	UNIT	PRICE/UNIT	PRICE EXTENDED
<b>General</b>				
Mobilization	1	LS	\$ 25,000.00	\$ 25,000.00
Stormwater Management	1	LS	\$ 5,000.00	\$ 5,000.00
Traffic Control	1	LS	\$ 3,000.00	\$ 3,000.00
<b>General Subtotal</b>				<b>\$ 33,000.00</b>
<b>Removals</b>				
Remove Existing Sanitary Sewer Pipe	570	LF	\$ 10.00	\$ 5,700.00
Remove Existing Sanitary Sewer Manhole	7	EA	\$ 1,500.00	\$ 10,500.00
Remove Existing Asphalt Pavement	725	SY	\$ 4.00	\$ 2,900.00
Remove Existing Curb & Gutter	155	LF	\$ 5.00	\$ 775.00
Remove Existing Flared End Section	1	EA	\$ 200.00	\$ 200.00
Remove Existing Catch Basin	1	EA	\$ 400.00	\$ 400.00
Remove Existing 24" RCP	41	LF	\$ 15.00	\$ 615.00
Excavation	1,750	CY	\$ 10.00	\$ 17,500.00
<b>Removals Subtotal</b>				<b>\$ 38,590.00</b>
<b>Paving &amp; Grading</b>				
Bituminous Pavement	495	TON	\$ 80.00	\$ 39,600.00
Subgrade Preparation	1,475	SY	\$ 2.00	\$ 2,950.00
Class 5 Aggregate Base	250	CY	\$ 25.00	\$ 6,250.00
Tack Coat	520	GAL	\$ 4.00	\$ 2,080.00
Curb & Gutter	1,145	LF	\$ 25.00	\$ 28,625.00
Valley Gutter	180	LF	\$ 40.00	\$ 7,200.00
<b>Paving &amp; Grading Subtotal</b>				<b>\$ 86,705.00</b>
<b>Utilities - Water</b>				
Watermain - 8" Ductile Iron Pipe	1,015	LF	\$ 55.00	\$ 55,825.00
Leads - 6" Ductile Iron Pipe	105	LF	\$ 50.00	\$ 5,250.00
Leads - 4" Ductile Iron Pipe	40	LF	\$ 55.00	\$ 2,200.00
45° 8" Bend	2	EA	\$ 800.00	\$ 1,600.00
11° 8" Bend	1	EA	\$ 800.00	\$ 800.00
8" x 6" Tee	4	EA	\$ 1,200.00	\$ 4,800.00
8" x 4" Tee	1	EA	\$ 1,000.00	\$ 1,000.00
8" Gate Valve	2	EA	\$ 2,200.00	\$ 4,400.00
6" Gate Valve	4	EA	\$ 1,800.00	\$ 7,200.00
5" Hydrant	2	EA	\$ 5,500.00	\$ 11,000.00
6" Plug	2	EA	\$ 150.00	\$ 300.00
Connect to Existing (Live Tap - 8")	2	EA	\$ 2,500.00	\$ 5,000.00
<b>Utilities - Water Subtotal</b>				<b>\$ 99,375.00</b>

<b>Utilities - Sanitary Sewer</b>				
Sanitary Sewer - 10" PVC SDR-35	1,080	LF	\$ 45.00	\$ 48,600.00
Sanitary Sewer - 8" PVC SDR-35	170	LF	\$ 40.00	\$ 6,800.00
Sanitary Sewer - 6" PVC SDR-35	30	LF	\$ 35.00	\$ 1,050.00
Sanitary Sewer Manhole	9	EA	\$ 4,500.00	\$ 40,500.00
8" Plug	3	EA	\$ 250.00	\$ 750.00
6" Plug	1	EA	\$ 120.00	\$ 120.00
<b>Utilities - Sanitary Sewer Subtotal</b>				<b>\$ 97,820.00</b>
<b>Utilities - Storm Sewer</b>				
12" RCP	145	LF	\$ 45.00	\$ 6,525.00
48" MH	3	EA	\$ 2,600.00	\$ 7,800.00
SBI	2	EA	\$ 3,200.00	\$ 6,400.00
<b>Utilities - Storm Sewer Subtotal</b>				<b>\$ 20,725.00</b>
<b>Other</b>				
Street Lighting & Incidentals	4	EA	\$ 6,000.00	\$ 24,000.00
Seeding & Incidentals	1	LS	\$ 10,000.00	\$ 10,000.00
<b>Other Subtotal</b>				<b>\$ 34,000.00</b>
<b>Construction Subtotal</b>				<b>\$ 389,490.00</b>
Construction Contingency (10%)				\$ 38,949.00
<b>Construction Total</b>				<b>\$ 428,439.00</b>
<b>Administrative</b>				
Engineering				\$ 29,990.73
<b>Administrative Subtotal</b>				<b>\$ 29,990.73</b>
<b>Overall Total</b>				<b>\$ 458,429.73</b>

**Agenda Item No. 2C**

Issue: DEED Application for Silver Leaf Development

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**BACKGROUND:**

The Silver Leaf Group has requested that the City apply for a redevelopment grant on their behalf to the Department of Employment and Economic Development (DEED). The application will assist with the forthcoming hotel/event center in funding public infrastructure costs. The grant application would request \$458,430.

As you may recall, twice in 2015 the City previously authorized support of the same DEED grant application, and at those times the requests were unsuccessful. At the time of the second attempt, DEED did not have any remaining funding available for that particular grant program. However, funding is again available for 2016 and Silver Leaf would like the opportunity to apply again.

There is no cost to the City in preparing the grant application, but if awarded the City would be responsible for administering the grant funds. The deadline for grant application submittals is August 1<sup>st</sup>, 2016. There is a 50% match requirement which is made possible by the TIF portion of the project.

A resolution authorizing submittal (enclosed) will need to be considered for approval if the Council desires to move forward with the DEED application. Due to the short time allowance to the application deadline, the completed application was not yet available at time of agenda preparation. As such, staff recommends that the Council consider establishing a condition that City staff review/approve the completed application prior to submittal to DEED.

**REQUIRED ACTION:**

This is a policy decision that requires Council action.

**RECOMMENDED ACTION:**

Staff recommends approval of the enclosed resolution, with condition that City staff review/approve completed application prior to submittal.

**SUGGESTED MOTION:**

Council Member \_\_\_\_\_ moved to approve (or deny) the resolutions presented with condition that City staff review/approve completed application prior to submittal or with the following conditions: \_\_\_\_\_

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---

Council Member \_\_\_\_\_ seconded the motion.

ROLL CALL

Council member Charles Schneider \_\_\_\_\_  
Council member Vic Schulz \_\_\_\_\_  
Council member Michael Linquist \_\_\_\_\_  
Council member Frank Theisen \_\_\_\_\_  
Mayor Richard E. Miller \_\_\_\_\_

Motion (Approved) (Denied)

**VII. LOCAL GOVERNMENT RESOLUTION**

**You must attach a resolution approving this application and committing the local match from the governing body of the municipality in which the site is located. A blank resolution has been attached for your convenience. You may chose to re-format this resolution but make sure to include all of the statements that appear in the resolution. NOTE TO STATUTORY CITIES: Pursuant to Minn. Stat. § 412.201, statutory cities must authorize the mayor and clerk to execute all contracts.**

**RESOLUTION OF APPLICANT.**

Applicants must adopt and submit the following resolution. This resolution must be adopted prior to submission of the application package.

BE IT RESOLVED that City of Waite Park \_\_\_\_\_ act as the legal sponsor for project(s)  
(Applicant)

contained in the Redevelopment Grant Program to be submitted on 8/1/2016  
(Day, Month, Year)

and that Mayor \_\_\_\_\_ is hereby authorized to apply to the Department of  
(Title of Authorized Official)

Employment and Economic Development for funding of this project on behalf of  
City of Waite Park .

(Applicant)

BE IT FURTHER RESOLVED that City of Waite Park \_\_\_\_\_ has the legal authority to  
(Applicant)

apply for financial assistance, and the institutional, managerial, and financial capability to ensure adequate project administration.

BE IT FURTHER RESOLVED that the sources and amounts of the local match identified in the application ARE COMMITTED to the project identified.

BE IT FURTHER RESOLVED that if the project identified in the application fails to substantially provide the public benefits listed in the application within five years from the date of the grant award, City of Waite Park \_\_\_\_\_ may be required to repay 100 percent

(Applicant)

of the awarded grant per Minn. Stat. § 116J.575 Subd. 4;

BE IT FURTHER RESOLVED that City of Waite Park has not violated any  
(Applicant)

Federal, State or local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice.

BE IT FURTHER RESOLVED that upon approval of its application by the state,

City of Waite Park may enter into an agreement with the State of Minnesota for  
(Applicant)

the above referenced project(s), and that City of Waite Park certifies that it will comply with  
(Applicant)

all applicable laws and regulation as stated in all contract agreements.

NOW, THEREFORE BE IT RESOLVED that Mayor is hereby  
(Title of Authorized Official)

authorized to execute such agreements as are necessary to implement the project(s) on behalf of the applicant.

I CERTIFY THAT the above resolution was adopted by the City Council.  
(City Council, County Board, etc.)

of City of Waite Park on \_\_\_\_\_  
(Applicant) (Date)

SIGNED:

WITNESSED:

\_\_\_\_\_  
(Authorized Official)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Title) (Date)

\_\_\_\_\_  
(Title)

**Agenda Item No. 3A**

Issue: Award 2016 Rivers Edge Pickleball Court Improvement project.

---

**BACKGROUND:**

Attached is a bid tabulation and letter of recommendation for award to Custom Builders, Inc. in the amount of \$351,159.25. Although this bid was \$18,728.75 over the engineers estimate, we believe that it is a fair price to pay for the improvements.

**REQUIRED ACTION:**

Award the 2016 Rivers Edge Pickleball Court Improvement project to Custom Builders, Inc. in the amount of \$351,159.25.

**RECOMMENDED ACTION:**

Approve.

**SUGGESTED MOTION:**

Council member \_\_\_\_\_ moved to award the 2016 Rivers Edge Pickleball Improvement project to Custom Builders, Inc. in the amount of \$351,159.25 as presented OR with the following revisions/corrections/additions: \_\_\_\_\_

---

---

Council member \_\_\_\_\_ seconded the motion.

**ROLL CALL**

- Councilmember Charles Schneider \_\_\_\_\_
- Councilmember Vic Schulz \_\_\_\_\_
- Councilmember Mike Linqvist \_\_\_\_\_
- Councilmember Frank Theisen \_\_\_\_\_
- Mayor Richard E. Miller \_\_\_\_\_

Motion (Approved) (Denied)



Building a Better World  
for All of Us®

July 11, 2016

RE: Waite Park, Minnesota  
2016 Rivers Edge Park Pickleball Courts  
SEH No. WAITE 133666 7

Honorable Mayor and City Council  
c/o Shaunna Johnson, City Administrator  
City of Waite Park  
19 13th Avenue North  
PO Box 339  
Waite Park, MN 56387-0339

Dear Mayor and Members of the City Council:

Bids were opened in the City Hall at 10:30 a.m. on Thursday, June 30, 2016, for the above-referenced improvement. The low bid was submitted by Custom Builders, Inc. of Cold Spring, Minnesota in the amount of \$351,159.25. A complete tabulation of bids is enclosed.

We know of no reason the project should not be awarded to the low bidder for the amount of \$351,159.25.

Please contact me if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Terry Wotzka", with a long horizontal stroke extending to the right.

Terry Wotzka, PE  
City Engineer

djg

Enclosure

c: Bill Schluenz, City of Waite Park (w/enclosure)  
Jon Halter, SEH (w/enclosure)

p:\uz\w\waite\133667\1-gen\14-corr\owner recommendation 071116.docx

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 1200 25th Avenue South, P.O. Box 1717, St. Cloud, MN 56302-1717  
SEH is 100% employee-owned | [sehinc.com](http://sehinc.com) | 320.229.4300 | 800.572.0617 | 888.908.8166 fax



### TABULATION OF BIDS

PROJECT NO.: WAITE 133667  
 NAME: 2016 RIVERS EDGE PARK PICKELBALL COURT  
 OWNER: WAITE PARK, MN  
 BID DATE: 10:30 A.M., THURSDAY, JUNE 30, 2016

ITEM	QUANTITY	UNIT	DESCRIPTION	ENGINEER'S ESTIMATE		1 CUSTOM BUILDERS		2 PETERSON COMPANIES		3 J.R. FERCHE		4 HARDRIVES, INC.	
				UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
1	1.00	LUMP SUM	MOBILIZATION	\$10,000.00	\$10,000.00	\$35,000.00	\$35,000.00	\$72,620.00	\$72,620.00	\$5,000.00	\$5,000.00	\$57,328.95	\$57,328.95
2	1.00	LUMP SUM	TRAFFIC CONTROL	\$5,000.00	\$5,000.00	\$2,800.00	\$2,800.00	\$2,400.00	\$2,400.00	\$3,500.00	\$3,500.00	\$2,937.97	\$2,937.97
3	1.00	EACH	REMOVE STORM SEWER STRUCTURE	\$500.00	\$500.00	\$440.00	\$440.00	\$929.00	\$929.00	\$1,500.00	\$1,500.00	\$489.66	\$489.66
4	78.00	LIN FT	REMOVE STORM SEWER PIPE	\$7.00	\$546.00	\$11.00	\$858.00	\$5.50	\$429.00	\$15.00	\$1,170.00	\$954.84	\$74,477.52
5	1.00	TREE	CLEARING	\$150.00	\$150.00	\$165.00	\$165.00	\$175.00	\$175.00	\$250.00	\$250.00	\$183.62	\$183.62
6	1.00	TREE	GRUBBING	\$150.00	\$150.00	\$110.00	\$110.00	\$175.00	\$175.00	\$250.00	\$250.00	\$122.42	\$122.42
7	9.00	EACH	TRANSPLANT TREE	\$300.00	\$2,700.00	\$250.00	\$2,250.00	\$350.00	\$3,150.00	\$500.00	\$4,500.00	\$306.04	\$2,754.36
8	1.00	EACH	REMOVE & REPLACE CASTING (W/ NEW CASTING)	\$500.00	\$500.00	\$495.00	\$495.00	\$833.00	\$833.00	\$1,000.00	\$1,000.00	\$550.87	\$550.87
9	25.00	LIN FT	REMOVE CURB & GUTTER	\$5.00	\$125.00	\$22.00	\$550.00	\$16.00	\$400.00	\$10.00	\$250.00	\$24.48	\$612.00
10	2,835.00	SQ FT	REMOVE CONCRETE WALK	\$4.00	\$11,340.00	\$0.85	\$2,409.75	\$0.40	\$1,134.00	\$4.00	\$11,340.00	\$0.92	\$2,608.20
11	1.00	EACH	BULKHEAD DRAINAGE STRUCTURE	\$300.00	\$300.00	\$242.00	\$242.00	\$226.00	\$226.00	\$500.00	\$500.00	\$269.31	\$269.31
12	2,250.00	CU YD	COMMON EXCAVATION (P)	\$15.00	\$33,750.00	\$14.30	\$32,175.00	\$16.28	\$36,630.00	\$20.00	\$45,000.00	\$15.91	\$35,797.50
13	225.00	CU YD	CONTAMINATED MATERIAL EXCAVATION	\$15.00	\$3,375.00	\$5.50	\$1,237.50	\$11.40	\$2,565.00	\$20.00	\$4,500.00	\$17.14	\$3,856.50
14	225.00	CU YD	EXCAVATION SPECIAL (LEAD)	\$30.00	\$6,750.00	\$5.50	\$1,237.50	\$17.00	\$3,825.00	\$50.00	\$11,250.00	\$17.14	\$3,856.50
15	110.00	CU YD	EXCAVATION SPECIAL (LEAD & ASBESTOS)	\$30.00	\$3,300.00	\$5.50	\$605.00	\$21.50	\$2,365.00	\$50.00	\$5,500.00	\$17.14	\$1,885.40
16	225.00	CU YD	HAIL & DISPOSE OF CONTAMINATED MATERIAL (LEAD)	\$50.00	\$11,250.00	\$11.00	\$2,475.00	\$87.00	\$19,575.00	\$125.00	\$28,125.00	\$39.17	\$8,813.25
17	110.00	CU YD	HAIL & DISPOSE OF CONTAMINATED MATERIAL (LEAD & ASBESTOS)	\$60.00	\$6,600.00	\$11.00	\$1,210.00	\$100.00	\$11,000.00	\$125.00	\$13,750.00	\$39.17	\$4,308.70
18	170.00	CU YD	GRANULAR BORROW (CV)	\$10.00	\$1,700.00	\$9.35	\$1,589.50	\$18.30	\$3,111.00	\$15.00	\$2,550.00	\$10.41	\$1,769.70
19	860.00	CU YD	SELECT GRANULAR BORROW (CV)	\$12.00	\$10,320.00	\$9.90	\$8,514.00	\$16.40	\$14,104.00	\$15.00	\$12,900.00	\$11.02	\$9,477.20
20	520.00	CU YD	AGGREGATE BASE CLASS 5	\$23.00	\$11,960.00	\$19.25	\$10,010.00	\$18.00	\$9,360.00	\$30.00	\$15,600.00	\$22.02	\$11,450.40
21	390.00	TON	TYPE SP 9.5 WEARING COURSE MIXTURE (2,C)	\$65.00	\$25,350.00	\$117.00	\$45,630.00	\$106.50	\$41,535.00	\$115.00	\$44,850.00	\$114.11	\$44,502.90
22	100.00	GAL	BITUMINOUS MATERIAL FOR TACK COAT	\$3.00	\$300.00	\$4.00	\$400.00	\$3.60	\$360.00	\$4.00	\$400.00	\$3.93	\$393.00
23	12,840.00	SQ FT	5" CONCRETE WALK W/BEDDING	\$4.00	\$51,360.00	\$5.25	\$67,410.00	\$5.80	\$74,472.00	\$5.50	\$70,620.00	\$6.18	\$79,351.20
24	25.00	LIN FT	B618 CONCRETE CURB & GUTTER	\$20.00	\$500.00	\$40.00	\$1,000.00	\$39.20	\$980.00	\$35.00	\$875.00	\$36.72	\$918.00
25	6.00	SQ FT	TRUNCATED DOMES	\$60.00	\$360.00	\$50.00	\$300.00	\$164.50	\$987.00	\$70.00	\$420.00	\$67.33	\$403.98
26	5.00	HOUR	STREET SWEEPER TYPE WET PICKUP	\$150.00	\$750.00	\$110.00	\$550.00	\$163.00	\$815.00	\$125.00	\$625.00	\$399.78	\$1,998.90
27	1.00	EACH	CONNECT TO EXISTING STORM SEWER STRUCTURE	\$500.00	\$500.00	\$1,045.00	\$1,045.00	\$1,263.00	\$1,263.00	\$2,000.00	\$2,000.00	\$1,162.95	\$1,162.95
28	1.00	EACH	STORM SEWER STRUCTURE DESIGN H	\$2,500.00	\$2,500.00	\$1,650.00	\$1,650.00	\$1,330.00	\$1,330.00	\$3,000.00	\$3,000.00	\$1,836.23	\$1,836.23
29	78.00	LIN FT	12" RCP CL V STORM SEWER	\$30.00	\$2,340.00	\$72.00	\$5,616.00	\$35.00	\$2,730.00	\$50.00	\$3,900.00	\$79.57	\$6,206.46
30	1,070.00	CU YD	SELECT TOPSOIL BORROW (LV)	\$15.00	\$16,050.00	\$18.50	\$19,795.00	\$17.20	\$18,404.00	\$20.00	\$21,400.00	\$20.20	\$21,614.00
31	5,500.00	SQ YD	SEEDING W/ FERTILIZER, & BFM HYDRAULIC MATRIX	\$2.50	\$13,750.00	\$1.29	\$7,095.00	\$2.80	\$15,400.00	\$3.00	\$16,500.00	\$3.06	\$16,830.00
32	5,500.00	SQ YD	TEMPORARY SEEDING W/ HYDRAULIC MULCH	\$1.00	\$5,500.00	\$1.21	\$6,655.00	\$1.00	\$5,500.00	\$0.50	\$2,750.00	\$0.31	\$1,705.00
33	1.00	EACH	ROCK CONSTRUCTION ENTRANCE W/ GRIZZLY BARS	\$1,000.00	\$1,000.00	\$1,650.00	\$1,650.00	\$10,033.00	\$10,033.00	\$5,000.00	\$5,000.00	\$1,836.23	\$1,836.23
34	725.00	LIN FT	BIOROLL	\$2.50	\$1,812.50	\$6.60	\$4,785.00	\$3.60	\$2,610.00	\$3.00	\$2,175.00	\$3.06	\$2,218.50
35	7.00	EACH	INLET PROTECTION	\$150.00	\$1,050.00	\$220.00	\$1,540.00	\$125.00	\$875.00	\$150.00	\$1,050.00	\$183.62	\$1,285.34
36	256.00	LIN FT	48" BLACK VINYL COATED CHAINLINK FENCE	\$22.00	\$5,632.00	\$16.50	\$4,224.00	\$30.50	\$7,808.00	\$35.00	\$8,960.00	\$33.17	\$8,491.52
37	270.00	LIN FT	72" BLACK VINYL COATED CHAINLINK FENCE	\$28.00	\$7,560.00	\$27.50	\$7,425.00	\$39.50	\$10,665.00	\$55.00	\$14,850.00	\$59.25	\$15,997.50
38	556.00	LIN FT	96" CHAINLINK FENCE W/ WINDSCREEN	\$25.00	\$13,900.00	\$44.00	\$24,464.00	\$32.30	\$17,958.80	\$57.00	\$31,692.00	\$63.72	\$35,428.32
39	6.00	EACH	4' BLACK VINYL COATE CHAIN LINK GATE - 72" HEIGHT	\$800.00	\$4,800.00	\$770.00	\$4,620.00	\$525.00	\$3,150.00	\$1,200.00	\$7,200.00	\$881.39	\$5,288.34
40	2.00	EACH	4' CHAINLINK GATE - 96" HEIGHT W/ WINDSCREEN	\$1,000.00	\$2,000.00	\$1,441.00	\$2,882.00	\$550.00	\$1,100.00	\$1,200.00	\$2,400.00	\$1,077.26	\$2,154.52
41	3.00	EACH	INSTALL SINGLE POST SHADE STRUCTURE (12'x12') (SUPPLIED BY OWNER)	\$1,500.00	\$4,500.00	\$750.00	\$2,250.00	\$1,700.00	\$5,100.00	\$2,000.00	\$6,000.00	\$322.24	\$966.72
42	2.00	EACH	INSTALL 32 GAL LITTER RECEPTACLE - SURFACE MOUNT (SUPPLIED BY OWNER)	\$200.00	\$400.00	\$100.00	\$200.00	\$250.00	\$500.00	\$500.00	\$1,000.00	\$367.25	\$734.50
43	6.00	EACH	INSTALL 8' BACKLESS BENCH - SURFACE MOUNT (SUPPLIED BY OWNER)	\$200.00	\$1,200.00	\$100.00	\$600.00	\$288.50	\$1,731.00	\$600.00	\$3,600.00	\$489.66	\$2,937.96
44	6.00	EACH	3" ROUND STEEL NET POLE SLEEVES	\$200.00	\$1,200.00	\$200.00	\$1,200.00	\$1,275.00	\$7,650.00	\$1,000.00	\$6,000.00	\$918.12	\$5,508.72
45	6.00	EACH	EDWARDS PICKLEBALL 36" POST SET	\$850.00	\$5,100.00	\$600.00	\$3,600.00	\$470.00	\$2,820.00	\$1,000.00	\$6,000.00	\$918.12	\$5,508.72



### TABULATION OF BIDS

PROJECT NO.: WAITE 133667  
 NAME: 2016 RIVERS EDGE PARK PICKELBALL COURT  
 OWNER: WAITE PARK, MN  
 BID DATE: 10:30 A.M., THURSDAY, JUNE 30, 2016

ITEM	QUANTITY	UNIT	DESCRIPTION	ENGINEER'S ESTIMATE		<sup>1</sup> CUSTOM BUILDERS		<sup>2</sup> PETERSON COMPANIES		<sup>3</sup> J.R. FERCHE		<sup>4</sup> HARDRIVES, INC.	
				UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
46	6.00	EACH	EDWARDS PICKLEBALL NET	\$450.00	\$2,700.00	\$250.00	\$1,500.00	\$225.00	\$1,350.00	\$500.00	\$3,000.00	\$367.25	\$2,203.50
47	1.00	LUMP SUM	ACRYLIC SURFACE AND STRIPING	\$15,000.00	\$15,000.00	\$16,300.00	\$16,300.00	\$10,850.00	\$10,850.00	\$18,000.00	\$18,000.00	\$18,203.20	\$18,203.20
48	1.00	LUMP SUM	IRRIGATION MODIFICATIONS	\$5,000.00	\$5,000.00	\$6,200.00	\$6,200.00	\$8,182.00	\$8,182.00	\$4,000.00	\$4,000.00	\$1.22	\$1.22
49	1.00	LUMP SUM	IRRIGATION	\$20,000.00	\$20,000.00	\$6,200.00	\$6,200.00	\$17,816.00	\$17,816.00	\$13,000.00	\$13,000.00	\$19,543.65	\$19,543.65
<b>GRAND TOTAL BID</b>					<b>\$332,430.50</b>		<b>\$351,159.25</b>		<b>\$458,980.80</b>		<b>\$469,702.00</b>		<b>\$528,781.11</b>

P:\UZWW\WAITE\133667\6-const-contract\Bidding\Bid Tabulation.xlsx\BIDTAB

**Agenda Item No. 3B**

Issue: Approve Change Order # 1 to the 2016 Pickleball Improvement project.

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**BACKGROUND:**

The low bidder has offered a suggestion to put a concrete curb around the perimeter of the courts. The fence posts for the courts would be embedded in the curb, and it would provide for a more maintenance free edge versus a bituminous edge. The cost of the curb is \$21,215.82. We have discussed this with Public Works and recommend approval.

**REQUIRED ACTION:**

Approve Change Order #1 to the 2016 Pickleball Improvement project.

**RECOMMENDED ACTION:**

Approve.

**SUGGESTED MOTION:**

Council member \_\_\_\_\_ moved to approve Change Order # 1 to the 2016 Pickleball Improvement project as presented OR with the following revisions/corrections/additions: \_\_\_\_\_

---

Council member \_\_\_\_\_ seconded the motion.

**ROLL CALL**

Councilmember Charles Schneider \_\_\_\_\_  
Councilmember Vic Schulz \_\_\_\_\_  
Councilmember Mike Linqvist \_\_\_\_\_  
Councilmember Frank Theisen \_\_\_\_\_  
Mayor Richard E. Miller \_\_\_\_\_

Motion (Approved) (Denied)

## CHANGE ORDER NO. 1

OWNER	City of Waite Park	DATE	July 8, 2016
CONTRACTOR	Custom Builders, Inc.		
ENGINEER	SEH		
Contract	N/A	OWNER's No.	WAITE 133667
Project	2016 Rivers Edge Park Pickleball Courts		

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

Description: Add a 12" wide concrete curb around the perimeter of the pickleball courts. This will provide a clean edge and will allow the bituminous to be better compacted near the edges of the court.

ITEM	DESCRIPTION	UNIT	UNIT COST	QUANTITY	AMOUNT
50	12" CONCRETE PERMITER CURB	LIN FT	\$39.73	534.00	\$21,215.82
<b>TOTAL</b>					<b>\$21,215.82</b>

Reason for Change Order: Owner's request.

Attachments: None

ITEM	CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES	
		Substantial Completion	Ready for Final Payment
Original Contract Price:	\$351,159.25	09/30/16	06/15/17
Net increase (decrease) from previous Change Order No.0 to 0:	N/A	No Change	No Change
Contract price prior to the Change Order:	\$351,159.25	No Change	No Change
Net increase (decrease) of this Change Order:	\$21,215.82	No Change	No Change
Contract price with all approved Change Orders:	\$372,375.07	09/30/16	06/15/17

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: 07/08/16

**APPROVED:**

City of Waite Park  
PO Box 339  
Waite Park, MN 56387-0339

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**ACCEPTED:**

Custom Builders, Inc.  
12383 234<sup>TH</sup> Street  
Cold Spring, MN 56320

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Agenda Item No. 4A**

Issue: Transformer Quarry: Easement Vacation

**BACKGROUND:**

As part of the final plat of Transformer Quarry (formerly titled Waite Park Public Works and Park Site Subdivision), a concurrent request to vacate portions of current drainage and utility easements located on the northern portion of the property, currently described as part of Outlot C, Parkway Park City Plat 2 and fully described in the attached exhibit.

With the anticipated plans for the area by the City, there is no need to retain the easement as currently dedicated and its removal will “clean up” that portion of the property for future use.

**REQUIRED ACTION:**

The City Council’s action could be any of the following with regards to vacation of the easement:

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

**RECOMMENDED ACTION:**

Staff recommends approval of the vacation of drainage and utility easements as submitted and proposed.

**SUGGESTED MOTION:**

Council Member \_\_\_\_\_ moved to approve (or deny) the vacation of drainage and utility easement, or with the following conditions:

Council Member \_\_\_\_\_ seconded the motion.

**ROLL CALL**

Council member Charles Schneider \_\_\_\_\_

Council member Vic Schulz \_\_\_\_\_

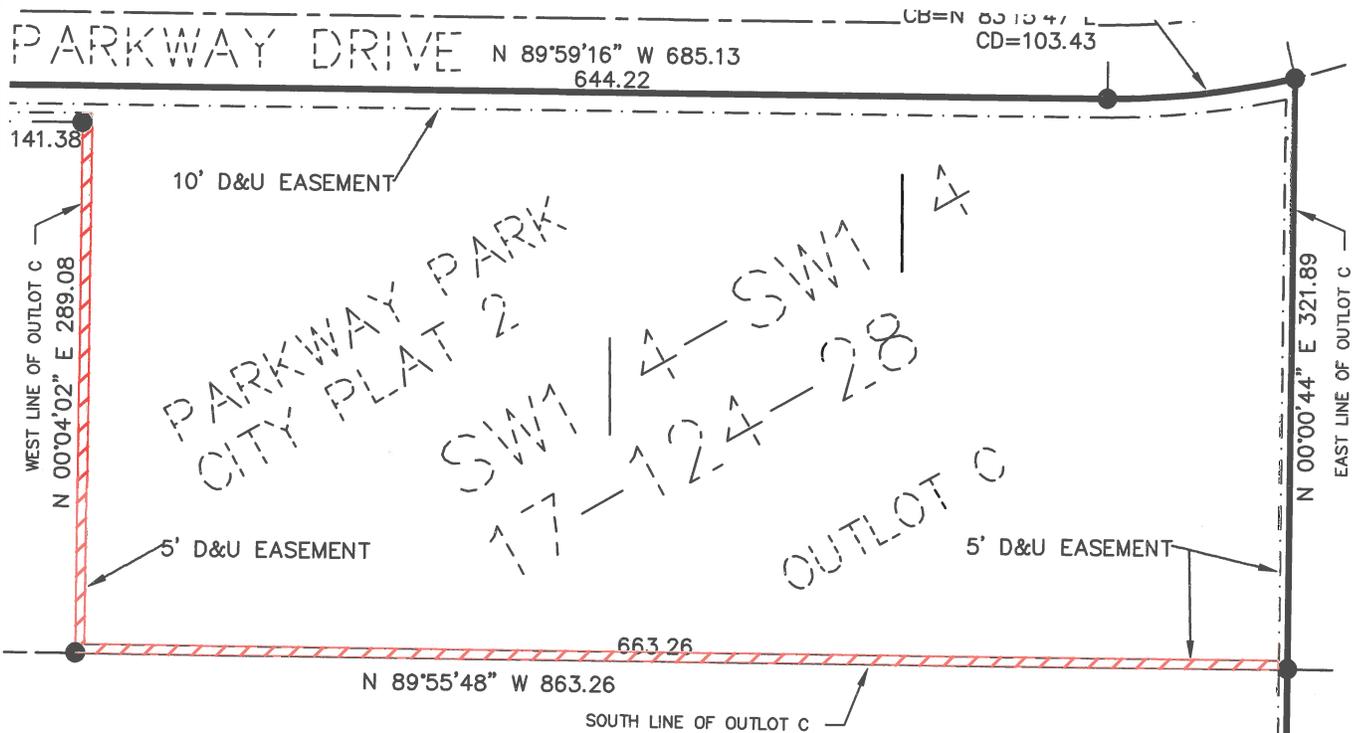
Council member Michael Linquist \_\_\_\_\_

Council member Frank Theisen \_\_\_\_\_

Mayor Richard E. Miller \_\_\_\_\_

Motion (Approved) (Denied)

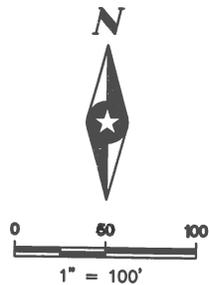
# OUTLOT C EASEMENT VACATION



## VACATED EASEMENT DESCRIPTION-OUTLOT C, PARKWAY PARK CITY PLAT 2

That part of the 5.00 foot wide drainage and utility easement as dedicated in Outlot C, PARKWAY PARK CITY PLAT 2, according to the recorded plat thereof, Stearns County, Minnesota, lying northerly and adjacent to the south line of said Outlot C and lying easterly and adjacent to the 289.08 foot segment on the west line of said Outlot C and its northerly extension thereof.

The sidelines of said easement shall be prolonged or shortened to terminate on a line that lies 5.00 feet westerly and adjacent to the east line of said Outlot C and on a line bearing North 00 degrees 04 minutes 02 seconds East from the north end of said 289.08 foot segment on the west line.



### LEGEND

●	DENOTES FOUND MONUMENT
	EASEMENT VACATED

May 12, 2016 - 11:34am P:\UZ\WAITE\135186\5-final-dsgn\51-drawings\10-Civil\cad\civil 3d\Outlot C Vacation Exhibit.dwg



1200 25TH AVENUE SOUTH  
ST. CLOUD, MN 56301-1717  
PHONE: 320.229.4300  
www.sehinc.com

FILE NO.  
WAITE 135186

DATE:  
5/12/16

**CITY OF WAITE PARK  
EASEMENT VACATION**

**EXHIBIT  
A**

**Agenda Item No. 4B**

Issue: Transformer Quarry (former Waite Park Public Works and Park Site Subdivision): Final Plat

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**BACKGROUND:**

The City of Waite Park is the applicant for this request. The subject property is located south of Parkway Drive and north of County Road 137. It is also adjacent to the currently-underway 17th Ave project. The total acreage of the plat is approximately 36.8 acres. This subdivision was previously titled Waite Park Public Works and Park Site Subdivision and the preliminary plat was reviewed as a consent agenda item by the City Council at the June 27th, 2016 meeting.

This plat will establish the property that will be utilized for the forthcoming new Public Works facility, located on the southern portion of the property as well as the parkland/amphitheater to be located in the former quarry area in the northern half of the property. The property is currently zoned primarily I-1 Light Industrial, except for the former Gillitzer home on the western side (Block 1) which is zoned as B-2, Commercial/General Business District. Rezoning of the site of the eventual Public Works facility is not required as uses that serve a public purpose are a permitted use. As plans for the site of the former Gillitzer home on depicted Block 1 and the possible amphitheater site progress, those parcels may be rezoned to classifications that better suit their intended uses.

There is currently a 50-foot railroad easement that crosses Lot 1, Block 2 of the property. While there is not any possibility that this will be utilized by the railroad, City staff is examining the options for vacating this easement, but this will likely require approval of the railroad which has typically been a time-consuming process. The existence of the easement, even if not vacated, will not prohibit or deter any City plans for the property.

As this is a plat of City property which also incorporates area that is slated for public use as a park/amphitheater, no parkland dedication is associated with this request. As the property is adjacent to a county road, the plat has been submitted to Stearns County for review and comment. Any comments will be incorporated into the letter that is provided by the City to Stearns County for recording.

The Planning Commission reviewed the request at their July 12<sup>th</sup>, 2016 meeting and recommended approval of the final plat of Transformer Quarry as presented.

**REQUIRED ACTION:**

The City Council's action could be any of the following with regards to the final plat:

1. Approval of the final plat, with findings of fact.
2. Conditional approval of the final plat, conditions for approval and findings of fact itemized.
3. Denial of the final plat, with findings of fact.

July 18, 2016

**RECOMMENDED ACTION:**

Staff believes that the platting requirements have been met as proposed and recommends approval of the final plat of Transformer Quarry.

**SUGGESTED MOTION:**

Council Member \_\_\_\_\_ moved to approve (or deny) the final plat of Transformer Quarry, or with the following conditions: \_\_\_\_\_

\_\_\_\_\_

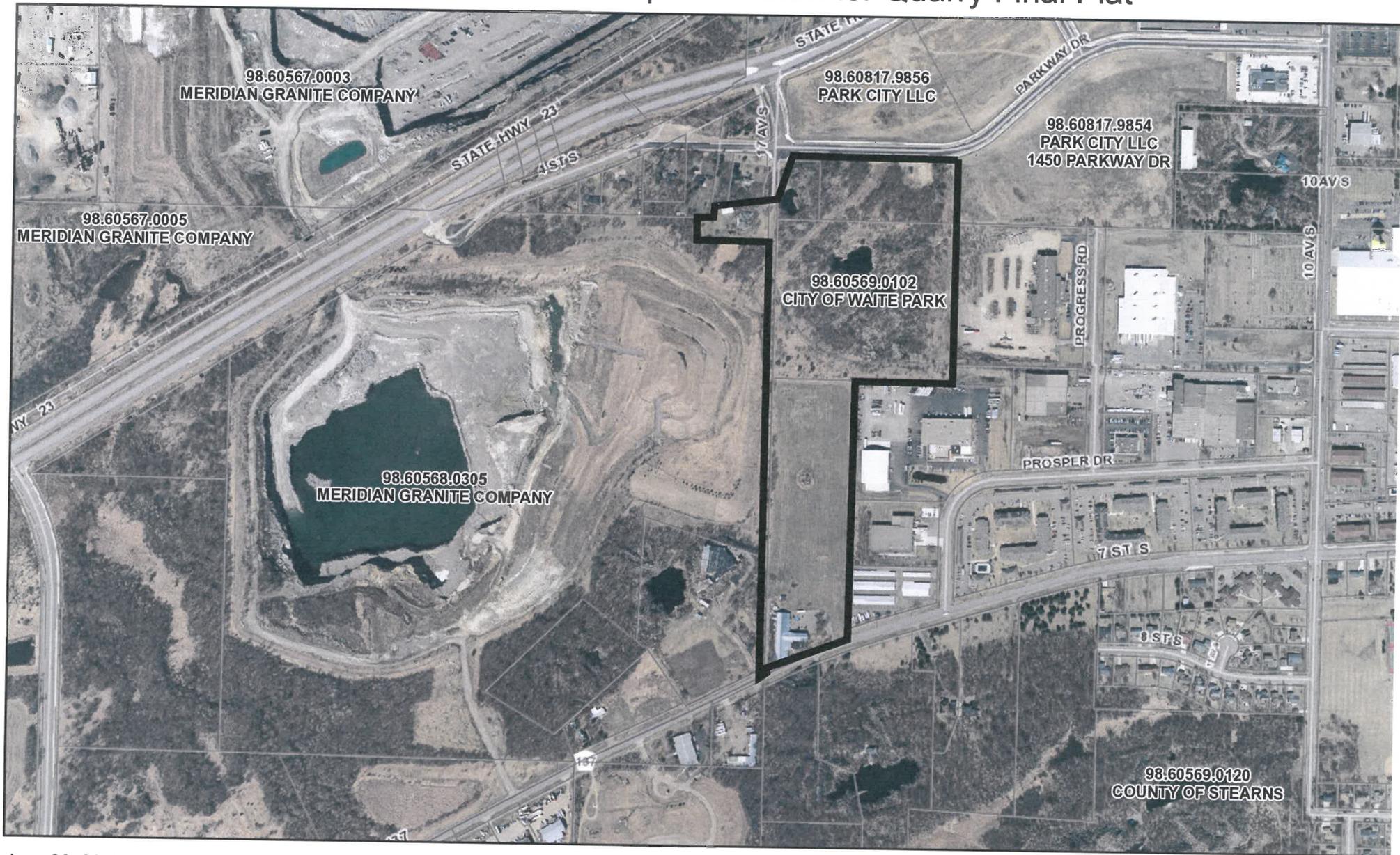
Council Member \_\_\_\_\_ seconded the motion.

**ROLL CALL**

Council member Charles Schneider \_\_\_\_\_  
Council member Vic Schulz \_\_\_\_\_  
Council member Michael Linquist \_\_\_\_\_  
Council member Frank Theisen \_\_\_\_\_  
Mayor Richard E. Miller \_\_\_\_\_

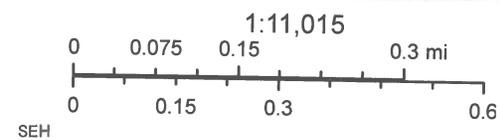
Motion (Approved) (Denied)

# General Location Map - Transformer Quarry Final Plat



June 28, 2016

□ Parcels



# TRANSFORMER QUARRY

PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, SECTION 17,  
 PART OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER, SECTION 18,  
 PART OF THE NORTHEAST QUARTER OF SECTION 19,  
 PART OF THE NORTHWEST QUARTER OF SECTION 20,  
 ALL IN TOWNSHIP 124 NORTH, RANGE 28 WEST, STEARNS COUNTY, MINNESOTA

## PLAT DEDICATION

KNOW ALL MEN BY THESE PRESENTS: That the City of Waite Park, a Minnesota Municipal Corporation, organized under the laws of the State of Minnesota, is the owner of the following described property, situated in Sections 17, 18, 19 and 20, all in Township 124 North, Range 28 West of the 5th Principal Meridian, Stearns County, Minnesota, to wit:

(from Title Commitment No. 1390218)

### Parcel 1:

A part of the SE 1/4 of Section 18, Township 124, Range 28 described as follows:  
 Beginning at a point of the East line of said Section 18, which is 88 feet North of the Southeast corner of said Section; thence South a distance of 88 feet to the Southeast corner of said Section 18; thence West along the south line of said Section 18 a distance of 300 feet; thence North parallel to the East line of Section 18 a distance of 52 feet; thence Northeast in a straight line to the point of beginning.  
 ALSO, beginning at a point on the North section line of Section 19, Township 124, Range 28, 87 feet West from the Northeast corner of said Section 19; thence 300 feet West along said Section line; thence 110 feet South parallel with the East section line of said Section 19; thence East 300 feet parallel with the North line of said Section; thence North 110 feet to the point of beginning, Stearns County, Minnesota.

### Parcel 2:

Part of the NE 1/4 of the NE 1/4 of Section 19, Township 124, Range 28 described as follows:  
 Beginning at a point on the North line of said NE 1/4 of NE 1/4 distant 87 feet West from the Northeast corner of said NE 1/4 of NE 1/4; thence South 00 degrees 08 minutes 45 seconds West, assumed bearing, parallel to the East line of said NE 1/4 of NE 1/4 a distance of 110.00 feet; thence North 89 degrees 59 minutes 53 seconds East parallel to the North line of said NE 1/4 of NE 1/4 a distance of 47.55 feet; thence North 00 degrees 08 minutes 45 seconds East parallel to said East line 110.00 feet; thence South 89 degrees 59 minutes 53 seconds West along the North line of said NE 1/4 of NE 1/4 a distance of 47.55 feet to the point of beginning, Stearns County, Minnesota.

### Parcel 3:

A tract of land in and being part of the Southeast Quarter of Section 18, Township 124, Range 28, described as follows:  
 Commencing at the Southeast corner of said Section 18, thence West along the South line of said Section 18 a distance of 300 feet; thence North and parallel to the East line of said Section 18 a distance of 52 feet to the point of beginning of the tract conveyed herein; thence continue North and parallel the East line of said Section 18 a distance of 4 feet; thence Northeast to a point on the East line of said Section 18; said point being a distance of 92 feet North of the Southeast corner of said Section 18; thence South on said East line a distance of 4 feet; thence Southwesterly to the point of beginning and there terminating.

(from Title Commitment No. 1417187)

A tract of land lying in and being a part of the Northwest Quarter of Section 20, Township 124 North, Range 28 West, Stearns County, Minnesota, described as follows, to wit:

Beginning at a point on the west line of said Section 20, said point being 770.88 feet South of the Northwest corner of said Section 20; thence continuing South along said west line of said Section 20, a distance of 1429.12 feet to the centerline of a public road as now constructed and traveled; thence running North 65 degrees 38 minutes East along the center line of said road a distance of 424.91 feet to the east line of the West 201.20 feet of said Northwest Quarter; thence North and parallel with said West line of said Section 20, a distance of 1262.5 feet to a point at right angles to said distance 391.2 feet from the point of beginning; thence deflect 90 degrees left and West 391.2 feet to the point of beginning and there terminating.

(from Title Commitment No. 1418919)

### Parcel 1:

The West 200 feet of the South 289.08 feet of the Southwest Quarter (SW 1/4) of the Southwest Quarter (SW 1/4) of Section 17, Township 124 North, Range 28 West, Stearns County, Minnesota. LESS Parcel No. 7 Waite Park ROW Plat No. 4.

### Parcel 2:

The North 770.88 feet of the West 863.26 feet of the Northwest Quarter (NW 1/4) of the Northwest Quarter (NW 1/4) of Section 20, Township 124 North, Range 28 West, Stearns County, Minnesota.  
 (Parcel 2 revised by Corrective Quit Claim Deed, Doc. No. A1465181)  
 The North 770.88 feet of the Northwest Quarter of the Northwest Quarter, Section 20, Township 124 North, Range 28 West, Stearns County, Minnesota, lying westerly of Lots 8 and 10, Block 1, SUNDIAL WEST INDUSTRIAL PARK, according to the recorded plat thereof.

Subject to easements, restrictions and reservations of record.

Subject to WAITE PARK RIGHT OF WAY PLAT NUMBER 5, according to the recorded plat thereof, Stearns County, Minnesota.

(from Title Commitment No. 1420882)

Outlot C, Parkway Park City Plat 2, Stearns County, Minnesota.

(from Title Commitment No. 1421526)

The East 40.00 feet of the Northeast Quarter of Section 19, Township 124 North, Range 28 West, Stearns County, Minnesota, lying northerly of the northerly right of way line of County Road 137.

(from Title Commitment No. 1429225)

That part of the Southeast Quarter of the Northeast Quarter of Section 19, Township 124, Range 28, Stearns County, Minnesota, described as follows:

Beginning at the point of intersection of the east line of said Southeast Quarter of the Northeast Quarter and the southerly right-of-way line of County Road 137, said point line 413.95 feet north of the southeast corner of said Southeast Quarter of the Northeast Quarter; thence North 00 degrees 08 minutes 45 seconds East, assumed bearing, along said east line of the Southeast Quarter of the Northeast Quarter 104.22 feet; thence South 62 degrees 51 minutes 45 seconds West 45.01 feet, to a point 40.00 feet west of the east line of said Southeast Quarter of the Northeast Quarter as measured at right angles; thence South 00 degrees 08 minutes 45 seconds West, along a line parallel with and 40.00 feet west of the east line of said Southeast Quarter of the Northeast Quarter, a distance of 134.60 feet, to a point 27.00 feet southerly of said southerly right-of-way line as measured at right angles; thence North 62 degrees 51 minutes 45 seconds East, along a line parallel with and 27.00 feet southerly of said right-of-way line a distance of 45.01 feet to the east line of said Southeast Quarter of the Northeast Quarter; thence North 00 degrees 08 minutes 45 seconds East along the east line of said Southeast Quarter of the Northeast Quarter a distance of 30.38 feet to the point of beginning.

Has caused the same to be surveyed and platted as TRANSFORMER QUARRY, and do hereby donate and dedicate to the public for public use the public ways and/or drainage and utility easements as created by this plat.

In witness whereof said City of Waite Park, a Minnesota Municipal Corporation, has caused these presents to be signed by its proper officers this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Signed: City of Waite Park

Richard E. Miller, Mayor

Shauna Johnson, Deputy Clerk

STATE OF MINNESOTA  
 COUNTY OF STEARNS

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_ by Richard E. Miller, Mayor, City of Waite Park, Minnesota.

Notary Public, \_\_\_\_\_ County, Minnesota  
 My Commission Expires: \_\_\_\_\_

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_ by Shauna Johnson, Deputy Clerk, City of Waite Park, Minnesota.

Notary Public, \_\_\_\_\_ County, Minnesota  
 My Commission Expires: \_\_\_\_\_

### SURVEYORS CERTIFICATION:

I, Dennis J. Warner, Licensed Land Surveyor in the State of Minnesota, do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be, correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dennis J. Warner, Licensed Land Surveyor  
 Minnesota License Number 42656

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_ by Dennis J. Warner, Licensed Land Surveyor, Minnesota License Number 42656.

Notary Public, \_\_\_\_\_ County, Minnesota  
 My Commission Expires: \_\_\_\_\_

### STEARNS COUNTY SURVEYOR:

I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has been reviewed and approved this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Scott Marlin, County Surveyor  
 Stearns County, Minnesota

### CITY OF WAITE PARK PLANNING COMMISSION:

We do hereby certify that on this \_\_\_\_ day of \_\_\_\_\_, 2015, the City of Waite Park Planning Commission, Stearns County, Minnesota approved this plat.

By: \_\_\_\_\_ Attest: \_\_\_\_\_  
 Chair

### STEARNS COUNTY AUDITOR/TREASURER:

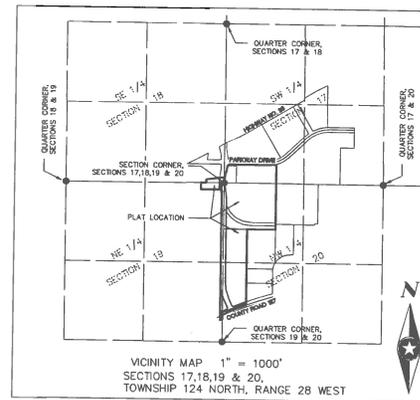
Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, taxes payable in the year 20\_\_ on the land hereinbefore described have been paid. Also, pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfer entered this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Randy R. Scheifels, Auditor/Treasurer  
 Stearns County, Minnesota

### STEARNS COUNTY RECORDER:

I certify that the within plat of WAITE PARK PUBLIC WORK AND PARK SITE SUBDIVISION was filed in this office for record this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, at \_\_\_\_\_ o'clock \_\_\_\_ M as Document Number \_\_\_\_\_.

Diane Grundhoefer, Recorder  
 Stearns County, Minnesota



ORIENTATION OF THIS BEARING SYSTEM IS BASED ON STEARNS COUNTY COORDINATES (NAD 83--HARN, 96' ADJUSTMENT).

### LEGEND

- DENOTES FOUND MONUMENT
- DENOTES BOUNDARY LINE
- DENOTES LOT LINE

P:\UZ\WV\WAITE\351066\5-fin-orig\51--drawing\10-Civil\cd\cd\10-12-16.dwg 9/23/2016 10:11 AM



# TRANSFORMER QUARRY

PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, SECTION 17,  
 PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER, SECTION 18,  
 PART OF THE NORTHEAST QUARTER OF SECTION 19,  
 PART OF THE NORTHWEST QUARTER OF SECTION 20,  
 ALL IN TOWNSHIP 124 NORTH, RANGE 28 WEST, STEARNS COUNTY, MINNESOTA

SE 1/4-NE 1/4  
 19-124-28

AREA REFERRED TO AS THE  
 WEST 16.5 FEET OF THE  
 SOUTH 565.82 FEET OF THE  
 NORTH 1930.1 FEET

OUTLOT A

SOUTHEAST CORNER,  
 SE 1/4-NE 1/4,  
 SECTION 19

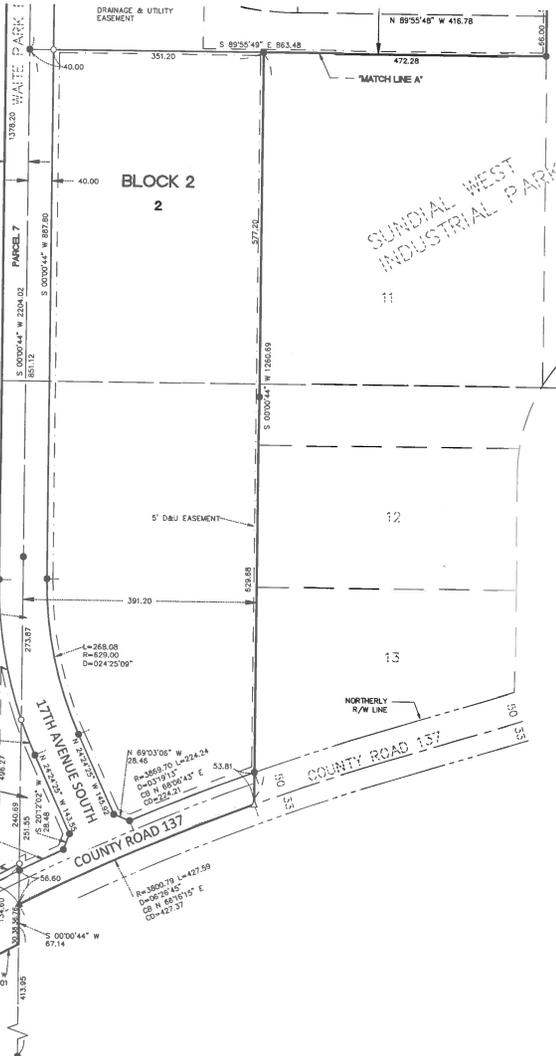
DRAINAGE & UTILITY  
 EASEMENT

SUNDIAL WEST  
 INDUSTRIAL PARK

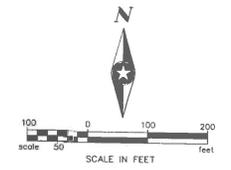
5' DBU EASEMENT

NORTHERLY  
 R/W LINE

COUNTY ROAD 137



- LEGEND**
- DENOTES FOUND MONUMENT
  - DENOTES SET 1/2" IRON PIPE W/ CAP, LIC. NO. 42656
  - ▲ DENOTES FOUND PK NAIL
  - △ DENOTES SET PK NAIL
  - (XXX) DENOTES DEED BEARING AND/OR DISTANCE
  - DENOTES RIGHT OF WAY
  - DENOTES PERMANENT EASEMENT
  - DENOTES BOUNDARY LINE
  - DENOTES LOT LINE



ORIENTATION OF THIS BEARING SYSTEM IS BASED ON  
 STEARNS COUNTY COORDINATES (NAD 83-HARN, 96' ADJUSTMENT).

BENCHMARK EL=1082.29 FEET (29 DATUM)  
 DESCRIPTION=SPIKE IN POWER POLE AT  
 SOUTH SIDE OF PARKWAY COURT  
 APPROX. 605 FEET WEST OF 17TH AVE S.

P:\2016\WHITE\135186\5-final-dwg\51-drawings\10-Civil\cor\ch1\_3a\W135186 final plot 22 x 34 pg 3.dwg 6/23/2016 10:12 AM

PHONE: 320.229.4300  
 1200 25TH AVENUE SOUTH  
 P.O. BOX 1717  
 ST. CLOUD, MN 56302-1717  
 www.sehinc.com

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

Motion (Approved) (Denied)

ACS FINANCIAL SYSTEM  
06/27/2016 18:02:33

Schedule of Bills

CITY OF WAITE PARK  
GL050S-V08.00 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 0416M1 COMMENT...

DATA-JE-ID DATA COMMENT  
-----

M-04302016-420 0416 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
CBIR LLP, KEN ROTHANBURG	#50 REPLACE HOUSING PMT	31,000.00	CONSULTANTS	101.4060.3010		LOAN #122178			420	00015
CENTURYLINK-1	RECORDS REQUEST-PD	85.00	PROF SERVICES - MISC	101.4110.3039		040716	000139	P	420	00013
DELTA DENTAL OF MN	0516 DENTAL PREM BB	65.30	HOSPITALIZATION INSURANC	101.4140.1500		041216	026808	P	420	00023
MN DEPT OF REVENUE II	0316 PARK RENT SALES TAX	55.65	REMITTANCE REV COL OTHER	101.4552.8100		0316			420	00016
	0316 COPIES SALES TAX	0.04	REMITTANCE REV COL OTHER	101.4051.8100		0316			420	00017
	0316 WATER METER S TAX	14.40	REMITTANCE REV COL OTHER	703.4825.8100		0316			420	00018
	0316 WTR METERS SALES TX	737.84	REMITTANCE REV COL OTHER	703.4825.8100		0316			420	00019
	0316 WATER SALES TAX	171.07	REMITTANCE REV COL OTHER	703.4825.8100		0316			420	00020
		979.00	*VENDOR TOTAL							
PLAZA PARK BANK	040116 PAY DIR DEP FEE	10.00	FEES FOR WIRE TRANSFERS	101.4051.4440		040116			420	00012
	041516 PAY DIR DEP FEE	10.00	FEES FOR WIRE TRANSFERS	101.4051.4440		041516			420	00014
	042916 PAY DIR DEP FEE	10.00	FEES FOR WIRE TRANSFERS	101.4051.4440		042916			420	00024
		30.00	*VENDOR TOTAL							
POSTMASTER (WAITE PARK)	0416 UB POSTAGE WTR	307.56	OFFICE SUPPLIES/POSTAGE	703.4825.2000		042516			420	00021
	0416 UB POSTAGE SWR	307.56	OFFICE SUPPLIES/POSTAGE	709.4843.2000		042516			420	00022
		615.12	*VENDOR TOTAL							
SELECT ACCOUNT	0416 HSA CITY CONTRIB CL	1,912.49	HOSPITALIZATION INSURANC	101.4051.1500		0416			420	00001
	0416 HSA CITY CONTRIB PL	562.50	HOSPITALIZATION INSURANC	101.4091.1500		0416			420	00002
	0416 HSA CITY CONTRIB CH	281.25	HOSPITALIZATION INSURANC	101.4094.1500		0416			420	00003
	0416 HSA CITY CONTRIB PD	10,347.00	HOSPITALIZATION INSURANC	101.4110.1500		0416			420	00004
	0416 HSA CITY CONTRIB BI	562.50	HOSPITALIZATION INSURANC	101.4140.1500		0416			420	00005
	0416 HSA CITY CONTRIB PW	2,632.20	HOSPITALIZATION INSURANC	101.4212.1500		0416			420	00006
	0416 HSA CITY CONTRIB SN	458.54	HOSPITALIZATION INSURANC	101.4213.1500		0416			420	00007
	0416 HSA CITY CONTRIB SS	120.27	HOSPITALIZATION INSURANC	715.4224.1500		0416			420	00008
	0416 HSA CITY CONTRIB PK	606.90	HOSPITALIZATION INSURANC	101.4552.1500		0416			420	00009
	0416 HSA CITY CONTRIB WT	1,558.13	HOSPITALIZATION INSURANC	703.4825.1500		0416			420	00010
	0416 HSA CITY CONTRIB SW	1,033.46	HOSPITALIZATION INSURANC	709.4843.1500		0416			420	00011
		20,075.24	*VENDOR TOTAL							

ACS FINANCIAL SYSTEM  
06/27/2016 18:02:33

Schedule of Bills

CITY OF WAITE PARK  
GL540R-V08.00 PAGE 2

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		52,849.66								

RECORDS PRINTED - 000024

ACS FINANCIAL SYSTEM  
06/27/2016 18:02:33

Schedule of Bills

CITY OF WAITE PARK  
GL060S-V08.00 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	
703	WATER FUND	48,599.37
709	SEWER FUND	2,789.00
715	STORMWATER FUND	1,341.02
		120.27
TOTAL ALL FUNDS		52,849.66

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	52,849.66
TOTAL ALL BANKS		52,849.66

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.  
DATE ..... APPROVED BY .....  
.....  
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ACS FINANCIAL SYSTEM  
06/28/2016 08:18:15

Schedule of Bills

CITY OF WAITE PARK  
GL050S-V08.00 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 0416M2 COMMENT...

DATA-JE-ID DATA COMMENT  
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M-04302016-421 0416 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  
06/28/2016 08:18:15

Schedule of Bills

CITY OF WAITE PARK  
GL540R-V08.00 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CARD SERVICES COOKIES/POP-SENIOR CTR	8.98	EXPENSES APPROVED BY COU	603.4825.4451		M60928452	000116	P	421	00001
SAM'S CLUB/SYNCHRONY BAN SNACKS-SENIOR CENTER	41.78	EXPENSES APPROVED BY COU	603.4825.4451		3N01FXFVA3	000115	P	421	00002

ACS FINANCIAL SYSTEM  
06/28/2016 08:18:15

Schedule of Bills

CITY OF WAITE PARK  
GL540R-V08.00 PAGE 2

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		50.76								

RECORDS PRINTED - 000002

ACS FINANCIAL SYSTEM  
06/28/2016 08:18:15

Schedule of Bills

CITY OF WAITE PARK  
GL060S-V08.00 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
603	SENIOR CENTER FUND	50.76
TOTAL ALL FUNDS		50.76

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	50.76
TOTAL ALL BANKS		50.76

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.  
DATE ..... APPROVED BY .....  
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ACS FINANCIAL SYSTEM  
06/28/2016 08:48:43

Schedule of Bills

CITY OF WAITE PARK  
GL050S-V08.00 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 0616D2 COMMENT...

DATA-JE-ID DATA COMMENT  
-----

D-06282016-398 062816 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
AUTO TRIM & SIGN INC	HOOD/DOORS/ETC #203/204	2,050.00	REPAIR & MAINTENANCE	817.4110.3700		47335	000249	P	398	00001
AUTO VALUE PARTS STORES	WIRE/TRAILER PLUGS	42.54	REPAIR & MAINTENANCE SUP	101.4212.2200		7341502	027142	P	398	00004
	BRAKE LINE #603	3.49	REPAIR & MAINTENANCE SUP	101.4212.2200		7342474	027169	P	398	00003
	MISC BATT/VICE GRIPS	71.17	REPAIR & MAINTENANCE SUP	101.4212.2200		7342677	027173	P	398	00002
		117.20	*VENDOR TOTAL							
BRAUN INTERTEC CORP	AIR QUALITY ASSESS-ADMIN	1,679.80	OTHER CONTRACTUAL SERVIC	101.4051.4070		B060566			398	00005
BROCK WHITE CO LLC	WOOD POSTS (70)-SIGNS	66.50	REPAIR & MAINTENANCE SUP	101.4212.2200		12673180-00	027145	P	398	00006
CENTRAL LANDSCAPE SUPPLY	PERENIAL REPL-PK FLOWERS	35.00	REPAIR & MAINTENANCE SUP	101.4552.2200		264342	027150	P	398	00007
CENTRAL SERVICE INC	HEADLIGHT REPL #201	16.99	REPAIR & MAINTENANCE	101.4110.3700		14348	000247	P	398	00008
CHARTER COMMUNICATIONS	0716 INTERNET/TV-PW	107.72	COMMUNICATIONS	101.4212.3100		061716			398	00020
	0716 TV-PARKS	8.02	COMMUNICATIONS	101.4552.3100		061716			398	00021
	0716 INTERNET/TV-CH	10.80	COMMUNICATIONS	101.4094.3100		061916			398	00010
	0716 INTERNET/TV-FD	23.80	COMMUNICATIONS	101.4120.3100		061916			398	00011
	0716 INTERNET/TV-BI	33.95	COMMUNICATIONS	101.4140.3100		061916			398	00012
	0716 INTERNET/TV-PW	21.60	COMMUNICATIONS	101.4212.3100		061916			398	00013
	0716 INTERNET/TV-WTR	21.60	COMMUNICATIONS	703.4825.3100		061916			398	00014
	0716 INTERNET/TV-SWR	21.61	COMMUNICATIONS	709.4843.3100		061916			398	00015
	0716 CABLE INSTALL-CH	75.00	LOCAL ACCESS EXPENSES	101.4051.8300		061916			398	00016
	0716 INTERNET/TV-RADIO C	109.17	COMMUNICATIONS	101.4191.3100		061916			398	00017
	0716 INTERNET/TV-WTR	39.01	COMMUNICATIONS	703.4825.3100		061916			398	00018
	0716 INTERNET/TV-SWR	39.01	COMMUNICATIONS	709.4843.3100		061916			398	00019
	0702-080116 TV-WH	0.52	COMMUNICATIONS	101.4552.3100		062416			398	00022
	0716 INTERNET/TV-CL	33.95	COMMUNICATIONS	101.4051.3100		61916			398	00009
		545.76	*VENDOR TOTAL							
DE LAGE LANDEN FINANCIAL	0616 PW COPIER LEASE-PW	42.32	SERVICE CONTRACT	101.4212.4015		50388858			398	00023
	0616 PW COPIER LEASE-WTR	26.45	SERVICE CONTRACT	703.4825.4015		50388858			398	00024
	0616 PW COPIER LEASE-SWR	26.45	SERVICE CONTRACT	709.4843.4015		50388858			398	00025
	0616 PW COPIER LEASE-SS	10.58	SERVICE CONTRACTS	715.4224.4015		50388858			398	00026
		105.80	*VENDOR TOTAL							
DELTA DENTAL OF MN	0716 DENTAL PREM-BB	65.30	HOSPITALIZATION INSURANC	101.4140.1500		062016	027201	P	398	00027
	0616 DENTAL PREM-RS	31.90	HOSPITALIZATION INSURANC	101.4212.1500		062016	027201	P	398	00028
		97.20	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ELLIOTT AUTO SUPPLY CO I	GREASE-SHOP	71.80	REPAIR & MAINTENANCE SUP	101.4212.2200		124-020318	027133	P	398	00030
	BRAKE LINE/BRAKE FLUID	16.75	REPAIR & MAINTENANCE SUP	101.4212.2200		124-020904	027168	P	398	00029
		88.55	*VENDOR TOTAL							
FASTENAL CO	CONNECTORS/PLUGS-SHOP	198.88	REPAIR & MAINTENANCE SUP	101.4212.2200		MNST180590	027126	P	398	00033
	HEXS (6)-SP PAD	5.52	REPAIR & MAINTENANCE SUP	101.4552.2200		MNST180795	027382	P	398	00032
	NUTS/BOLTS-SHOP	36.86	REPAIR & MAINTENANCE SUP	101.4212.2200		MNST180850	027127	P	398	00031
		241.26	*VENDOR TOTAL							
FLAHERTY HOOD PA	0516 LABOR/EMP SERVICES	506.25	LEGAL SERVICES	101.4060.3005		9014			398	00034
	0516 COPIES	2.40	LEGAL SERVICES	101.4060.3005		9014			398	00035
		508.65	*VENDOR TOTAL							
GODFATHERS EXTERMINATING	0614 GEN PEST CONTR-CH	125.00	SERVICE CONTRACT	101.4094.4015		110663	027495	P	398	00036
GOODIN CO	SHOWER REP KIT-SP PAD	35.73	REPAIR & MAINTENANCE SUP	101.4554.2200		05894054-00	026828	P	398	00037
	4 WAY WTR KEYS (2)-PARKS	7.99	REPAIR & MAINTENANCE SUP	101.4552.2200		05896110-00	027165	P	398	00038
		43.72	*VENDOR TOTAL							
GRANITE ELECTRONICS	PRINTER INST-MULTI SQUAD	2,870.86	CAPITAL EXPENDITURES	101.4110.5400		150000653-1	000248	P	398	00039
	PAGER REP #136WLU6910	71.60	COMMUNICATIONS	101.4120.3100		153002017-1	027410	P	398	00040
		2,942.46	*VENDOR TOTAL							
HARDRIVES INC	BLACK TOP (2.02T)	94.94	REPAIR & MAINT SUPPLIES-	101.4212.2210		13088	027130	P	398	00041
	TACK OIL (6)	210.00	REPAIR & MAINT SUPPLIES-	101.4212.2210		13099	027130	P	398	00042
		304.94	*VENDOR TOTAL							
HAWKINS INC	AZONE 15/PH DOWN LO-SP	926.74	REPAIR & MAINTENANCE SUP	101.4554.2200		3895881	027291	P	398	00045
	AZONE 15-WTP	1,010.00	REPAIR & MAINTENANCE SUP	703.4822.2200		3900593	027300	P	398	00043
	POTASSIUM-WTP	993.24	REPAIR & MAINTENANCE SUP	703.4822.2200		3901360	027299	P	398	00044
		2,929.98	*VENDOR TOTAL							
HOME DEPOT CREDIT SERVIC	TP ROLLER/ETC-COMM PK	10.20	REPAIR & MAINTENANCE SUP	101.4552.2200		1262223	027386	P	398	00058
	HOSE-SP SHOWER	4.92	REPAIR & MAINTENANCE SUP	101.4552.2200		14744	026829	P	398	00053
	FOAM BRUSHES/ETC-SHOP	29.24	REPAIR & MAINTENANCE SUP	101.4212.2200		4022237	027131	P	398	00052
	MIRROR-SP BATHROOM	24.99	REPAIR & MAINTENANCE SUP	101.4552.2200		47013630	027491	P	398	00057
	FLOWERS-FLAG GARDEN	112.05	REPAIR & MAINTENANCE SUP	101.4552.2200		5012311	027149	P	398	00051
	CONCRETE MIX (2)-COMM PK	27.94	REPAIR & MAINTENANCE SUP	101.4552.2200		6012105	027128	P	398	00048
	CEILING TILES/WINDEX-CH	36.09	REPAIR & MAINTENANCE SUP	101.4094.2200		6012109	027384	P	398	00049
	CONCRETE MIX (3)-FRISB G	11.94	REPAIR & MAINTENANCE SUP	101.4552.2200		6012132	027129	P	398	00050

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOME DEPOT CREDIT SERVIC	GLOVES/ETC-SAFETY	160.57	SAFETY	101.4212.2300		7011949	027284	P	398	00047
	EXT CORD 100'-SHOP	146.00	REPAIR & MAINTENANCE	SUP 101.4212.2200		7013327	027143	P	398	00056
	BROOM/ETC-PK BATHROOMS	17.71	REPAIR & MAINTENANCE	SUP 101.4552.2200		8010041	027381	P	398	00046
	CONSTRUCTION ADHESIVE	29.48	REPAIR & MAINTENANCE	SUP 101.4552.2200		9012988	027137	P	398	00054
	FLOWERS-COMM PARK	31.77	REPAIR & MAINTENANCE	SUP 101.4552.2200		9013029	027148	P	398	00055
		642.90	*VENDOR TOTAL							
HOWE/JEFFREY R	0616 BUILDING INSP SVC	8,200.00	OTHER CONTRACTUAL SERVIC	101.4140.4070		0616			398	00059
INNOVATIVE OFFICE SOLUTI	CD/DVD ENVELOPES/ETC-PD	40.60	OFFICE SUPPLIES/POSTAGE	101.4110.2000		IN1217036	000256	P	398	00060
JOHN DEERE FINANCIAL	SCREWS/BLADES #504/505	218.74	REPAIR & MAINTENANCE	SUP 101.4552.2200		1280059	027136	P	398	00061
	WINDOWS/SEALS #504	795.12	REPAIR & MAINTENANCE	SUP 101.4552.2200		1286018	027170	P	398	00062
		1,013.86	*VENDOR TOTAL							
JOHNSON/SHAUNNA	0614-061716 MILES-LMC CF	75.48	TRAINING/TRAVEL/HOTEL	101.4051.3200		7548			398	00063
KEVIN MRZENA	TRUCK PARTS #T3/E5/TANK6	330.09	REPAIR & MAINTENANCE	101.4120.3700		6695	027409	P	398	00066
	TRUCK LABOR #T3/E5/TANK6	1,997.50	REPAIR & MAINTENANCE	101.4120.3700		6695	027409	P	398	00067
		2,327.59	*VENDOR TOTAL							
KLEIN ELECTRIC INC	ELECT PERMIT REFUND	41.00	REFUNDS & REIMBURSEMENTS	101.4140.4980		R35986	027485	P	398	00068
KLINEFELTER'S ENF & EMER	SHIRT/PATCH/ECT-DB	206.99	UNIFORMS	101.4110.2120		305106	000254	P	398	00065
	NEW WPPD PATCH (200)	428.00	UNIFORMS	101.4110.2120		309325	000255	P	398	00064
		634.99	*VENDOR TOTAL							
LANGUAGE LINE SERVICES	0516 INTERP-MAND/SPANISH	41.16	PROF SERVICES - INTERPRE	101.4110.3031		3848096	000257	P	398	00069
LEAGUE OF MN CITIES	092616 MEAL-ICMA SJ	50.00	TRAINING/TRAVEL/HOTEL	101.4051.3200		062216	027204	P	398	00077
LEXISNEXIS RISK DATA MAN	0516 MIN COMMIT BALANCE	50.00	REPAIR & MAINT-TECHNOLOG	101.4110.3711		1032000-201605	000246	P	398	00070
LINDBERG/KEITH	0615-061617 MILES-LMC CF	89.32	TRAINING/TRAVEL/HOTEL	101.4051.3200		062116			398	00071
M R SIGN CO INC	BARRICADE PANELS (12)	754.30	REPAIR & MAINTENANCE SUP	101.4216.2200		190924	027279	P	398	00072

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MACQUEEN EQUIPMENT INC	DIRT SHOE RUNNERS #680	310.14	REPAIR & MAINTENANCE SUP	715.4224.2200		2163794	027167	P	398	00073
MARK J TRAUT WELLS INC	062116 8 WATER TESTS	184.00	WATER TESTS	703.4825.4820		287889			398	00074
MCDOWALL COMFORT MANAGEM	FAN BELT-CH FURNACE 4	286.65	REPAIR & MAINTENANCE	101.4094.3700		230750	027492	P	398	00075
	DEHUMIDIFIER REP-WTP	337.29	REPAIR & MAINTENANCE	703.4822.3700		230751	027293	P	398	00076
		623.94	*VENDOR TOTAL							
MENARDS	ANNUALS (12)-HLTHY TRAIL	22.56	REPAIR & MAINTENANCE SUP	101.4552.2200		24504	027147	P	398	00083
	FLOWERS-PK FLOWER BEDS	121.54	REPAIR & MAINTENANCE SUP	101.4552.2200		24763	027146	P	398	00082
	SHOWER PARTS-SP PAD	11.17	REPAIR & MAINTENANCE SUP	101.4554.2200		24788	026830	P	398	00081
	FITTINGS/WAND-PLANT WTR	43.76	REPAIR & MAINTENANCE SUP	101.4552.2200		24813	027141	P	398	00078
	BATTERIES 12V/AAA-PD	11.24	OFFICE SUPPLIES/POSTAGE	101.4110.2000		24817	000252	P	398	00084
	CONST ADHESIVE-LIBRARY	47.88	REPAIR & MAINTENANCE SUP	101.4552.2200		24844	027144	P	398	00079
	MISC BATT/TISSUE/ETC-WTP	92.76	REPAIR & MAINTENANCE SUP	703.4822.2200		25190	027292	P	398	00080
		350.91	*VENDOR TOTAL							
MENDOZA/GUADALUPE	#64 RENT DIFFERENTIAL	10,164.00	CONSULTANTS	101.4060.3010		062216			398	00085
MILLER AUTO PLAZA	WIPER TRANS REP #404	107.02	REPAIR & MAINTENANCE SUP	101.4212.2200		177518	027172	P	398	00086
MILLER/RICHARD E	0614-061716 MILES-LMC CF	86.40	TRAINING/TRAVEL/HOTEL	101.4021.3200		062416			398	00087
	0614-061616 PARK-LMC CF	87.00	TRAINING/TRAVEL/HOTEL	101.4021.3200		062416			398	00088
		173.40	*VENDOR TOTAL							
MN COPY SYSTEMS	0512-061116 PW COPIER	20.59	SERVICE CONTRACT	101.4212.4015		189792			398	00089
	0512-061116 PW COPIER	12.87	SERVICE CONTRACT	703.4825.4015		189792			398	00090
	0512-061116 PW COPIER	12.86	SERVICE CONTRACT	709.4843.4015		189792			398	00091
	0512-061116 PW COPIER	5.15	SERVICE CONTRACTS	715.4224.4015		189792			398	00092
	0412-061116 FD COPIER	21.19	OFFICE SUPPLIES/POSTAGE	101.4120.2000		189909			398	00093
		72.66	*VENDOR TOTAL							
NAPA CENTRAL MN	TERMINALS/BRAKE FITTINGS	4.79	REPAIR & MAINTENANCE SUP	101.4212.2200		120463	027171	P	398	00094
NORTHLAND SECURITIES INC	TIF CONSULTING-SILVER LE	1,700.00	CONSULTANTS	101.4051.3010		4488			398	00095
PERFORMANCE POOL & SPA,	TEST CHEMICALS-SP PAD	107.96	REPAIR & MAINTENANCE SUP	101.4554.2200		257629-1	026827	P	398	00097
	TEST STRIPS/ETC-SP PAD	42.28	REPAIR & MAINTENANCE SUP	101.4554.2200		264341-1	027294	P	398	00096
		150.24	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
POWERHOUSE	OUTDOOR EQUIP IGNITION REPL/ETC-BLOWER	115.59	REPAIR & MAINTENANCE	101.4094.3700		372627	027493	P	398	00098
RAJKOWSKI	HANSMEIER LTD									
	0516 CRIMINAL	8,660.00	LEGAL SERVICES	101.4110.3005		73175			398	00099
	0516 ORDINANCES	80.00	LEGAL SERVICES	101.4060.3005		73225			398	00100
	0516 COMM HR SIS-17 AVE	277.50	LEGAL FEES	442.4214.6302		73226			398	00101
	0516 COMM HR SIS EXP-17	3.18	LEGAL FEES	442.4214.6302		73226			398	00102
	0516 SIS APPRASIALS-17 A	226.50	LEGAL FEES	442.4214.6302		73226			398	00103
	0516 BNSF-17 AVE S PH 2	96.50	LEGAL FEES	442.4214.6302		73226/73227			398	00104
	0516 HTL/MTL ORDINANCE	27.00	LEGAL SERVICES	101.4060.3005		73227			398	00105
	0516 MEETINGS	94.50	LEGAL SERVICES	101.4060.3005		73227			398	00106
	0516 PD DATA REQUESTS	353.00	LEGAL SERVICES	101.4110.3005		73227			398	00107
	0516 GANG STRIKE FORCE	54.00	LEGAL SERVICES	101.4110.3005		73227			398	00108
	0516 SOLAR FARMS	81.00	LEGAL SERVICES	101.4060.3005		73227			398	00109
	0516 LIQUOR LICENSE	189.00	LEGAL SERVICES	101.4060.3005		73227			398	00110
		10,142.18	*VENDOR TOTAL							
RAMPS AND MORE	RAMP CONSTRUCTION	4,310.00	CONSULTANTS	101.4060.3010		062416			398	00111
ROYAL TIRE INC	TIRES (2) REPL #504	166.11	REPAIR & MAINTENANCE SUP	101.4552.2200		107-95060	027135	P	398	00112
RUSSELL/LORRAINE	0616 LANDSCAPE CONSULT	850.00	OTHER CONTRACTUAL SERVIC	101.4552.4070		0616			398	00113
SAVAGE JR/RICHARD J	0616 WEED INSPECTIONS	500.00	OTHER CONTRACTUAL SERVIC	101.4227.4070		0616			398	00114
SECURITY LOCKSMITHS INC	KEY DUPL (6)-BABE RUTH	13.50	REPAIR & MAINTENANCE SUP	101.4212.2200		48411	027521	P	398	00115
SEH INC										
	0516 SILVER LEAF HOTELS	1,322.00	GENERAL ENGINEERING	101.4211.3015		315992			398	00117
	0516 COLD STORAGE	402.50	GENERAL ENGINEERING	101.4211.3015		315992			398	00118
	0516 COLD STORAGE EXP	4.32	GENERAL ENGINEERING	101.4211.3015		315992			398	00119
	0516 ANNEXATION	517.00	GENERAL ENGINEERING	101.4211.3015		315992			398	00120
	0516 CIP IMP	869.50	GENERAL ENGINEERING	101.4211.3015		315992			398	00121
	0516 PRECINCT MAP	141.00	GENERAL ENGINEERING	101.4211.3015		315992			398	00122
	0516 TRAFFIC COUNT	84.50	GENERAL ENGINEERING	101.4211.3015		315992			398	00127
	0516 DANCE STUDIO	148.00	GENERAL ENGINEERING	101.4211.3015		315992			398	00128
	0516 GRANITE CITY DENTAL	169.00	GENERAL ENGINEERING	101.4211.3015		315992			398	00129
	0516 GRANITE CTY DENT EX	6.48	GENERAL ENGINEERING	101.4211.3015		315992			398	00130
	0516 PRIVATE SVC MAP	186.00	GENERAL ENGINEERING	101.4211.3015		315992			398	00131
	0516 MEETINGS	338.00	GENERAL ENGINEERING	101.4211.3015		315992			398	00132
	0516 MEETINGS EXP	4.32	GENERAL ENGINEERING	101.4211.3015		315992			398	00133
	0516 PROSPER DRIVE	235.00	GENERAL ENGINEERING	101.4211.3015		315992			398	00134
	0516 17TH AVE S PH 2 EXP	905.78	ENGINEERING COSTS	442.4214.6301		315997			398	00124

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEH INC	0516 17TH AVE S PH 2	22,900.30	ENGINEERING COSTS	442.4214.6301		315997/315992			398	00123
	0516 RIVERS EDGE PK PH 3	6,408.50	ENGINEERING COSTS	434.4214.6301		315998			398	00125
	0516 RIVERS ED PK P 3 EX	4.32	ENGINEERING COSTS	434.4214.6301		315998			398	00126
	0516 PW FACILITY	5,298.00	GENERAL ENGINEERING	101.4211.3015		316285			398	00116
		39,944.52	*VENDOR TOTAL							
SHERWIN WILLIAMS	PAINT-PARK BATHROOM	71.24	REPAIR & MAINTENANCE SUP	101.4552.2200		9829-0	027075	P	398	00136
SHIFT TECHNOLOGIES INC	0616 SERVER LEASE	972.00	OTHER CONTRACTUAL SERVIC	101.4051.4070		49884			398	00135
SIS/CHRIS	COMM MOVING COSTS-17 P2	10,738.13	LAND ACQUISITION - ROW	442.4750.5500		060216			398	00137
SPECTRUM SUPPLY	LINERS/SOAP-STR BATH	299.35	REPAIR & MAINTENANCE SUP	101.4212.2200		64404	027073	P	398	00139
	TISSUE/PAPER TWLS-CH	125.23	REPAIR & MAINTENANCE SUP	101.4094.2200		66554	027074	P	398	00140
	SOAP DISP (2)-PARK BATH	32.66	REPAIR & MAINTENANCE SUP	101.4552.2200		95502	027490	P	398	00138
		457.24	*VENDOR TOTAL							
ST JOSEPH GREENHOUSE	BASKETS/LINERS/ETC (14)	1,611.58	REPAIR & MAINTENANCE SUP	101.4552.2200		53016	027200	P	398	00146
STEARNS ELECTRIC ASSN	0516 ST LIGHT CR 6	15.95	PUBLIC UTILITY SERVICES	101.4217.3600		060316			398	00141
SWORSKI/LORI	121016 PARK RENT REFUND	59.79	REFUNDS & REIMBURSEMENT	101.4552.4980		R#34246	027202	P	398	00142
TENTER/LISA	060816 BOARD/EUTH/ETC	287.00	OTHER CONTRACTUAL SERVIC	101.4196.4070		060816	027199	P	398	00143
THEISEN DESIGN MFG	PLANTER BRACKETS (30)	1,950.00	REPAIR & MAINTENANCE SUP	101.4552.2200		2696	027095	P	398	00145
THEISEN/FRANK R	0614-061716 MILES-LMC CF	86.40	TRAINING/TRAVEL/HOTEL	101.4011.3200		062416			398	00144
TRI COMM SECURITY SERVIC	0701-093016 FIRE MON-CH	167.70	SERVICE CONTRACT	101.4094.4015		21654			398	00148
	0701-093016 QTR MON-WTP	218.55	REPAIR & MAINTENANCE SUP	703.4822.2200		21655			398	00147
		386.25	*VENDOR TOTAL							
UNUM LIFE INSURANCE COMA	0716 DIS PREM CL	195.83	DISABILITY INS & OTHERS	101.4051.1510		0716			398	00149
	0716 DIS PREM PLAN	47.30	DISABILITY INS & OTHERS	101.4091.1510		0716			398	00150
	0716 DIS PREM CH	19.39	DISABILITY INS & OTHERS	101.4094.1510		0716			398	00151
	0716 DIS PREM PD	879.42	DISABILITY INS & OTHERS	101.4110.1510		0716			398	00152
	0716 DIS PREM BI	38.78	DISABILITY INS & OTHERS	101.4140.1510		0716			398	00153

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNUM	LIFE INSURANCE COMA									
	0716 DIS PREM PW	205.82	DISABILITY INS & OTHERS	101.4212.1510		0716			398	00154
	0716 DIS PREM SNOW	33.39	DISABILITY INS & OTHERS	101.4213.1510		0716			398	00155
	0716 DIS PREM ST SWR	7.18	DISABILITY INS & OTHERS	715.4224.1510		0716			398	00156
	0716 DIS PREM PARKS	46.38	DISABILITY INS & OTHERS	101.4552.1510		0716			398	00157
	0716 DIS PREM WTR	99.48	DISABILITY INS & OTHERS	703.4825.1510		0716			398	00158
	0716 DIS PREM SWR	65.05	DISABILITY INS & OTHERS	709.4843.1510		0716			398	00159
		1,638.02	*VENDOR TOTAL							
VANNURDEN/ELIZABETH	COMPLIANCE PROGRAM	50.00	COMMUNICATIONS	101.4110.3100		062216			398	00160
VEENSTRA/BRADLEY THOMAS	0616 TELEVISE MEETINGS	300.00	LOCAL ACCESS EXPENSES	101.4051.8300		0616			398	00161
VERIZON WIRELESS SERVICE	0611-071016 PD LAPTOPS	483.81	REPAIR & MAINT-TECHNOLOG	101.4110.3711		9766914349			398	00162
VIRNIG/KARLA	0614-061716 MILES-LMC CF	89.32	TRAINING/TRAVEL/HOTEL	101.4051.3200		062016			398	00163
WIECHMAN/LEO	RE-ESTABLISH COSTS-17 P2	1,340.27	LAND ACQUISITION - ROW	442.4750.5500		060616			398	00165
WILSON/DANIEL H	0416 RELOCATE CONSULT	22,476.50	LEGAL SERVICES	101.4060.3005		23732			398	00166
	0416 POSTAGE/MILEAGE/COP	634.44	LEGAL SERVICES	101.4060.3005		23732			398	00167
		23,110.94	*VENDOR TOTAL							
WSI OF MN INC	052516 WEED CUT 1328 2 A	135.00	REPAIR & MAINTENANCE	101.4227.3700		06072016	027198 P		398	00164
XCEL ENERGY	0503-060216 810 3 ST N	9.15	PUBLIC UTILITY SERVICES	101.4217.3600		503826026			398	00171
	0504-060316 ST LIGHTS	7,121.12	PUBLIC UTILITY SERVICES	101.4217.3600		504004043			398	00170
	0421-052216 LIFT STATION	191.49	PUBLIC UTILITY SERVICES	709.4841.3600		504189678			398	00177
	0423-052116 PARKS	763.21	PUBLIC UTILITY SERVICES	101.4552.3600		504193279			398	00175
	0420-051916 TRAFF SIGNAL	523.87	PUBLIC UTILITY SERVICES	101.4216.3600		504205347			398	00169
	0421-052216 CITY GARAGES	637.18	PUBLIC UTILITY SERVICES	101.4212.3600		504209218			398	00168
	0519-062016 901 GRANITE	100.45	PUBLIC UTILITY SERVICES	101.4217.3600		506024122			398	00173
	0519-062016 325 10 AVE S	59.45	PUBLIC UTILITY SERVICES	101.4217.3600		506029669			398	00172
	0519-062016 1395 2 ST S	159.04	PUBLIC UTILITY SERVICES	101.4217.3600		506038252			398	00174
	0519-062016 511 17 AVE S	14.67	PUBLIC UTILITY SERVICES	101.4094.3600		506043497			398	00176
		9,579.63	*VENDOR TOTAL							

ACS FINANCIAL SYSTEM  
06/28/2016 08:48:43

Schedule of Bills

CITY OF WAITE PARK  
GL540R-V08.00 PAGE 8

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		149,105.58								

RECORDS PRINTED - 000177

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
-----		
101	GENERAL FUND	
434	RIVER'S EDGE PARK/TRAIL	100,429.83
442	17TH AVE SOUTH	6,412.82
703	WATER FUND	36,488.16
709	SEWER FUND	3,035.25
715	STORMWATER FUND	356.47
817	DWI FORFEITURE	333.05
		2,050.00
TOTAL ALL FUNDS		149,105.58

BANK RECAP:

BANK	NAME	DISBURSEMENTS
-----		
CHEK	PLAZA PARK BANK	149,105.58
TOTAL ALL BANKS		149,105.58

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

ACS FINANCIAL SYSTEM  
06/29/2016 08:59:05

Disbursement Authorization

CITY OF WAITE PARK  
GL050S-V08.00 COVERPAGE  
GL305UD

Report Selection:

RUN GROUP... 0616D3 COMMENT... 062716 MISC DISBURSEMENT

DATA-JE-ID DATA COMMENT  
-----

D-06272016-424 062716 MISC DISBURSEMENT

*Handwritten signature and date: 6/29/16*

Run Instructions:

Jobq Banner Copies Form Printer  
L 01

Hold Space LPI Lines CPI CP SP RT  
N S 6 066 10

ACS FINANCIAL SYSTEM  
6/29/2016 8:59:05

Disbursement Authorization

CITY OF WAITE PARK  
GL302L-V08.00 PAGE 1

DATA-JE-ID....	LINE#	BANK FUND.&.ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND WARNINGS.....
TRAN-DATE. INVOICE.....	INVOICE.....	FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM..	P.O.#.	PROJECT.....	1099-INFO VENDOR NAME.....	PAYM		
			ALTER VENDOR ALTER NAME.....			
D-06272016-424	1	CHEK 101.4060.3010	CONSULTANTS			
062816		15 SILVER LF HTL N	#66 HOME RELOCAT-2ND 1/2		5,490.00	W-DUPL INV D- 6/27/2016
			ST PETER HOMES INC	001990		
D-06272016-424	2	CHEK 101.4060.3010	CONSULTANTS			
062816		15 SILVER LF HTL N	#10 HOME RELOCAT-2ND 1/2		5,490.00	W-DUPL INV D- 6/27/2016
			ST PETER HOMES INC	001990		
				2		

ACS FINANCIAL SYSTEM  
6/29/2016 8:59:05

Disbursement Authorization

CITY OF WAITE PARK  
GL302L-V08.00 PAGE 2

2 WARNINGS FOUND  
0 ERRORS FOUND

TOTAL NUMBER OF RECORDS PROCESSED 15

ACS FINANCIAL SYSTEM  
06/29/2016 08:59:06

Disbursement Authorization

CITY OF WAITE PARK  
GL060S-V08.00 RECAPPAGE  
GL305UD

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	
703	WATER FUND	26,852.82
709	SEWER FUND	22.05
715	STORMWATER FUND	15.52
		2.36
TOTAL ALL FUNDS		26,892.75

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	26,892.75
TOTAL ALL BANKS		26,892.75

ACS FINANCIAL SYSTEM  
07/12/2016 08:43:16

Schedule of Bills

CITY OF WAITE PARK  
GL050S-V08.00 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 0716D1 COMMENT...

DATA-JE-ID DATA COMMENT  
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D-07122016-426 071216 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
ALBIN ACQUISITION CORPOR	BACKGROUND CHECK PW	45.00	OPERATING SUPPLIES	101.4212.2100		0620169427S	027205	P	426	00099
	BACKGROUND CHECK MESSAGE	95.00	OPERATING SUPPLIES	101.4051.2100		0620169427S	027205	P	426	00100
		140.00	*VENDOR TOTAL							
ASPEN MILLS INC.	PANTS/SHIRTS-MULTI PD	1,218.96	UNIFORMS	101.4110.2120		182396	000262	P	426	00101
ASPHALT SURFACE TECH COR	FA-2 (10.16T) - ROAD REP	492.76	REPAIR & MAINT SUPPLIES-	101.4212.2210		16-148	027523	P	426	00102
ASSET DEVELOPMENT	#65 CLOSING COSTS	300.00	CONSULTANTS	101.4060.3010		071116			426	00313
AUTO TRIM & SIGN INC	WP LOGO/ETC #207/214	350.00	REPAIR & MAINTENANCE	101.4110.3700		47462	000276	P	426	00104
	REAR GRAPHIC REPL #208	80.00	REPAIR & MAINTENANCE	101.4110.3700		47501	000282	P	426	00103
		430.00	*VENDOR TOTAL							
BISEK FAMILY ENTERPRISES	CONCRETE POEM STAMPS-LIB	975.50	EQUIPMENT	101.4094.5300		3232	027240	P	426	00137
BO-MER PLASTICS LLC	URBAN RECT/VASE PLANTERS	6,249.00	EQUIPMENT	101.4094.5300		I980967	027220	P	426	00122
BRAUN INTERTEC CORP	061016 GEOTECH EVAL-PWF	9,499.75	CONSULTANTS - ENGINEERIN	101.4211.3010		B061254			426	00105
BROCK WHITE CO LLC	ELBOWS (2)-SPRAY PATCHER	399.16	REPAIR & MAINTENANCE SUP	101.4212.2200		12676113-00	027522	P	426	00106
CENTRAL LANDSCAPE SUPPLY	PROMIX/FEED-CH PLANTERS	618.80	BEAUTIFICATION PROJ SUPP	101.4552.2230		265219	027226	P	426	00107
CENTRAL MCGOWAN INC	CYL REQUALIFICATION-SHOP	35.00	REPAIR & MAINTENANCE	101.4212.3700		00007834	027554	P	426	00108
CENTURYLINK	0716 PHONE-COMM PK	33.20	COMMUNICATIONS	101.4552.3100		070116			P	426 00299
CHARTER COMMUNICATIONS	0715-081416 INTERNET-WH	69.98	COMMUNICATIONS	101.4552.3100		070516			426	00109
CITY OF ST CLOUD	0516 OPER & MAINT	20,052.03	OPERATIONS & MAINTENANCE	709.4842.2160		AR002088			426	00110
	0516 OPER & MAINT CONV	4,521.99	OPERATIONS & MAINTENANCE	709.4841.2160		AR002088			426	00111
	0516 REHAB & REPLACE	2,431.04	REHAB & REPLACE	709.4842.3730		AR002088			426	00112
	0516 REHAB & REPLACE CON	822.01	REHAB & REPLACE	709.4841.3730		AR002088			426	00113
	0516 DEBT SVC-WWTF EXP	17,692.00	DEBT SERVICE	709.4842.4845		AR002088			426	00114
	0516 DEBT SVC-TRI/SIS	14,279.00	DEBT SERVICE TRI-CITY/SI	709.4841.4845		AR002088			426	00115
	0516 DEBT SVC-SIS PH3	4,635.00	DEBT SERVICE TRI-CITY/SI	709.4841.4845		AR002088			426	00116

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY OF ST CLOUD 0516 DEBT SVC SIS PH4 0516 EXISTING DEBT	8,886.00 2,168.49 75,487.56	DEBT SERVICE TRI-CITY/SI EXISTING DEBT *VENDOR TOTAL	709.4841.4845 709.4842.4846		AR002088 AR002088			426 426	00117 00118
CP FLAGS, FLAGPOLES & PR ROPE/CLIPS-PW	75.55	REPAIR & MAINTENANCE SUP	101.4212.2200		2492	027496	P	426	00119
DARREL NEMETH INC 0616 ELECTRIC INSPECTION	2,287.35	FEES PAID TO ELECTRICAL	101.4140.4080		063016			426	00120
DE LAGE LANDEN FINANCIAL 0715-081416 PD COPIER	239.82	SERVICE CONTRACT	101.4110.4015		50678401	000277	P	426	00121
EL-JAY MECHANICAL, INC FAUCET/PARTS-LIB OUTSIDE FAUCET INST-LIB OUTSIDE RPZ TESTING-WTP RPZ VACUUM BREAKER-CH RPZ TEST & REBUILD-PK	388.00 519.75 2,277.75 1,065.25 838.25 5,089.00	REPAIR & MAINTENANCE SUP REPAIR & MAINTENANCE REPAIR & MAINTENANCE REPAIR & MAINTENANCE REPAIR & MAINTENANCE *VENDOR TOTAL	101.4095.2200 101.4095.3700 703.4822.3700 101.4094.3700 101.4552.3700		M5549-1 M5549-1 M5558-1 M5558-2 M5558-3	027529 027529 027278 027070 027071	P P P P P	426 426 426 426 426	00123 00124 00125 00126 00127
ELECTRIC PUMP FLOATS/WEIGHTS-LIFT ST'S	663.65	REPAIR & MAINTENANCE SUP	709.4841.2200		0058148-IN	027305	P	426	00128
ELLIOTT AUTO SUPPLY CO I BRAKE LINE #403 TRANSMISSION FLUID #406 BRAKE PADS/ROTORS #400	4.69 39.36 104.05 148.10	REPAIR & MAINTENANCE SUP REPAIR & MAINTENANCE SUP REPAIR & MAINTENANCE SUP *VENDOR TOTAL	101.4212.2200 101.4212.2200 101.4212.2200		124-021484 124-022467 124-23180	027175 027541 027543	P P P	426 426 426	00130 00131 00129
EMERGENCY RESPONSE SOLUT SCBA FLOW TEST-HARNESS	76.51	REPAIR & MAINTENANCE	101.4120.3700		6701	027413	P	426	00132
ERICKSON ELECTRIC COMPAN UPS (2)-WTP POT/CO2 DISC & REC-WTP	1,198.00 343.00 1,541.00	REPAIR & MAINTENANCE SUP REPAIR & MAINTENANCE *VENDOR TOTAL	703.4825.2200 703.4822.3700		37446 38675	027296 027301	P P	426 426	00134 00133
FASTENAL CO RESPIRATORS	16.09	REPAIR & MAINTENANCE SUP	101.4212.2200		MNST181065	027134	P	426	00135
FLEET ONE LLC 0616 FUEL-ALL DEPARTMENT	6,268.28	GAS & OIL PURCHASES	101.4212.2110		4473390056			426	00136
GARAGE DOOR STORE KEYLESS ENTRY REP-SP	98.00	REPAIR & MAINTENANCE SUP	101.4554.2200		463334	027309	P	426	00138
GOPHER STATE ONE CALL IN 0616 LOCATES WTR 0616 LOCATES SWR	94.85 94.85	EXPENSES OF GOPHER STATE EXPENSES OF GOPHER STATE	703.4825.5000 709.4843.5000		6060777 6060777			426 426	00139 00140

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GOPHER STATE ONE CALL IN		189.70	*VENDOR TOTAL							
GRANITE CITY DOOR, LLC	DOOR/FRAME (2) REPL-SHOP	2,670.00	REPAIR & MAINTENANCE SUP	101.4094.2200		4963	026996	P	426	00141
GRANITE ELECTRONICS	PRINTER INSTALL #201	71.05	CAPITAL EXPENDITURES	101.4110.5400		153001991-1	000267	P	426	00144
	PAGER REP #136WLU6911	81.80	COMMUNICATIONS	101.4120.3100		153002133-1	027411	P	426	00143
		152.85	*VENDOR TOTAL							
GRANITE WATER WORKS INC	RISERS (6)/GLUE-ROAD REP	170.32	REPAIR & MAINT SUPPLIES-	101.4212.2210		94041	027528	P	426	00145
HACH CO	IRON/FLUORIDE/ETC-WTP	586.01	WATER TESTS	703.4825.4820		998331/9987244	027297	P	426	00146
HAWKINS INC	AZONE 15/FLUORIDE-WTP	1,402.61	REPAIR & MAINTENANCE SUP	703.4822.2200		3907832RI	027306	P	426	00147
HEALTHPARTNERS										
	0716 HEALTH INS PREM CL	4,625.19	HOSPITALIZATION INSURANC	101.4051.1500		66294320			426	00148
	0716 HEALTH INS PREM PL	1,250.05	HOSPITALIZATION INSURANC	101.4091.1500		66294320			426	00149
	0716 HEALTH INS PREM CH	625.03	HOSPITALIZATION INSURANC	101.4094.1500		66294320			426	00150
	0716 HEALTH INS PREM PD	24,085.81	HOSPITALIZATION INSURANC	101.4110.1500		66294320			426	00151
	0716 HEALTH INS PREM BI	1,250.05	HOSPITALIZATION INSURANC	101.4140.1500		66294320			426	00152
	0716 HEALTH INS PREM PW	6,492.47	HOSPITALIZATION INSURANC	101.4212.1500		66294320			426	00153
	0716 HEALTH INS PREM SN	1,079.64	HOSPITALIZATION INSURANC	101.4213.1500		66294320			426	00154
	0716 HEALTH INS PREM SS	248.03	HOSPITALIZATION INSURANC	715.4224.1500		66294320			426	00155
	0716 HEALTH INS PREM PK	1,390.18	HOSPITALIZATION INSURANC	101.4552.1500		66294320			426	00156
	0716 HEALTH INS PREM WTR	4,100.16	HOSPITALIZATION INSURANC	703.4825.1500		66294320			426	00157
	0716 HEALTH INS PREM SWR	2,528.88	HOSPITALIZATION INSURANC	709.4843.1500		66294320			426	00158
		47,675.49	*VENDOR TOTAL							
HOFFMAN INDUSTRIAL SUPPL	ASPHALT REMOVER/ETC	654.59	REPAIR & MAINTENANCE SUP	101.4212.2200		31314	027174	P	426	00159
HOME SOURCE ONE	#65 REPLACE HOUSE PMT	7,522.50	CONSULTANTS	101.4060.3010		071116			426	00312
INNOVATIVE OFFICE SOLUTI	WIRE FILE ORGANIZER-PD	27.51	OFFICE SUPPLIES/POSTAGE	101.4110.2000		IN1218633	000265	P	426	00161
	DVDS/ENVELOPES-PD	93.39	OFFICE SUPPLIES/POSTAGE	101.4110.2000		IN1238685	000285	P	426	00160
		120.90	*VENDOR TOTAL							
INTEGRA TELECOM										
	0623-072216 PHONES MAYOR	21.89	COMMUNICATIONS	101.4021.3100		13959772			426	00162
	0623-072216 PHONES/LD CL	117.33	COMMUNICATIONS	101.4051.3100		13959772			426	00163
	0623-072216 PHONES CH	29.18	COMMUNICATIONS	101.4094.3100		13959772			426	00164
	0623-072216 PHONES/LD PD	193.17	COMMUNICATIONS	101.4110.3100		13959772			426	00165
	0623-072216 PHONES/LD FD	22.61	COMMUNICATIONS	101.4120.3100		13959772			426	00166

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
INTEGRA TELECOM										
	0623-072216 PHONES/LD BI	111.99	COMMUNICATIONS	101.4140.3100		13959772			426	00167
	0623-072216 PHONES/LD PW	110.94	COMMUNICATIONS	101.4212.3100		13959772			426	00168
	0623-072216 PHONES WTR	72.96	COMMUNICATIONS	703.4825.3100		13959772			426	00169
	0623-072216 PHONES SWR	72.96	COMMUNICATIONS	709.4843.3100		13959772			426	00170
	0623-072216 PHONES PD	42.97	COMMUNICATIONS	101.4110.3100		13959772			426	00171
	0623-072216 PHONES LIB	42.97	COMMUNICATIONS	101.4095.3100		13959772			426	00172
	0623-072216 PHONES WTR	128.89	COMMUNICATIONS	703.4825.3100		13959772			426	00173
	0623-072216 PHONES SWR	128.89	COMMUNICATIONS	709.4843.3100		13959772			426	00174
	0623-072216 PHONES PW	42.97	COMMUNICATIONS	101.4212.3100		13959772			426	00175
	0623-072216 PHONES PD	20.95	COMMUNICATIONS	101.4110.3100		13959772			426	00176
	0623-072216 PHONES CH	20.94	COMMUNICATIONS	101.4094.3100		13959772			426	00177
	0623-072216 PHONES CH	41.89	COMMUNICATIONS	101.4094.3100		13959772			426	00178
		1,223.50	*VENDOR TOTAL							
JEFF CURTIS ELECTRIC, IN	LIGHT REPL-CH FLAGPOLE	456.55	REPAIR & MAINTENANCE	101.4094.3700		1417	027500	P	426	00179
KEVIN MRZENA	MARKER LIGHTS #T3	231.72	REPAIR & MAINTENANCE	101.4120.3700		6704	027414	P	426	00182
	TRUCK REP LABOR #T3/E2	340.00	REPAIR & MAINTENANCE	101.4120.3700		6704	027414	P	426	00183
		571.72	*VENDOR TOTAL							
KLINFELTER'S ENF & EMER	PANT/SHIRT/EMB-HM	149.76	UNIFORMS	101.4110.2120		307752	000273	P	426	00180
	PEPPER SPRAY (15)	180.30	OPERATING SUPPLIES	101.4110.2100		309710	000266	P	426	00181
		330.06	*VENDOR TOTAL							
LARSON EXCAVATING CONTRA	PYT #2-17TH AVE S PH 2	201,225.44	CONSTRUCTION COSTS	442.4214.6300		070116			426	00297
LEXISNEXIS RISK DATA MAN	0616 MIN COMMIT BALANCE	50.00	REPAIR & MAINT-TECHNOLOG	101.4110.3711		1032000-201606	000280	P	426	00184
MACQUEEN EQUIPMENT INC	SPROCKETS/CHAIN #680	93.26	REPAIR & MAINTENANCE SUP	715.4224.2200		2163927	027525	P	426	00186
	PRESSURE SWITCH #601	30.82	REPAIR & MAINTENANCE SUP	709.4841.2200		2163928	027526	P	426	00185
		124.08	*VENDOR TOTAL							
MAILFINANCE INC	0724-102316 POST MTR CL	48.59	RENTALS	101.4051.3800		N6001913			426	00187
	0724-102316 POST MTR PD	48.59	OPERATING SUPPLIES	101.4110.2100		N6001913			426	00188
	0724-102316 POST MTR FD	24.29	RENTALS	101.4120.3800		N6001913			426	00189
	0724-102316 POST MTR PW	24.29	RENTALS	101.4212.3800		N6001913			426	00190
	0724-102316 POST MTR WTR	48.59	RENTALS	703.4825.3800		N6001913			426	00191
	0724-102316 POST MTR SWR	48.59	RENTALS	709.4843.3800		N6001913			426	00192
		242.94	*VENDOR TOTAL							
MAILROOM FINANCE INC	061616 POSTAGE MISC	253.33	OFFICE SUPPLIES/POSTAGE	101.4051.2000		070316			426	00301
	061616 POSTAGE PD	120.98	OFFICE SUPPLIES/POSTAGE	101.4110.2000		070316			426	00302

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MAILROOM FINANCE INC										
	061616 POSTAGE FD	0.48	OFFICE SUPPLIES/POSTAGE	101.4120.2000		070316			426	00303
	061616 POSTAGE BI	18.75	OFFICE SUPPLIES/POSTAGE	101.4140.2000		070316			426	00304
	061616 POSTAGE RENTAL	3.26	OFFICE SUPPLIES/POSTAGE	101.4141.2000		070316			426	00305
	061616 POSTAGE PUB HR	12.45	OFFICE SUPPLIES/POSTAGE	101.4140.2000		070316			426	00306
	061616 POSTAGE PLANNING	0.47	OFFICE SUPPLIES/POSTAGE	101.4031.2000		070316			426	00307
	061616 POSTAGE PW	28.11	OFFICE SUPPLIES/POSTAGE	101.4212.2000		070316			426	00308
	061616 POSTAGE WTR	17.57	OFFICE SUPPLIES/POSTAGE	703.4825.2000		070316			426	00309
	061616 POSTAGE SWR	17.57	OFFICE SUPPLIES/POSTAGE	709.4843.2000		070316			426	00310
	061616 POSTAGE ST SWR	7.03	OFFICE SUPPLIES/POSTAGE	715.4224.2000		070316			426	00311
		480.00	*VENDOR TOTAL							
MARCO INC										
	0716 CL COPIER LEASE CL	233.79	SERVICE CONTRACT	101.4051.4015		18969606			426	00204
	0716 CL COPIER LEASE BI	77.93	SERVICE CONTRACT	101.4140.4015		18969606			426	00205
	0716 CL COPIER LEASE WTR	38.97	SERVICE CONTRACT	703.4825.4015		18969606			426	00206
	0716 CL COPIER LEASE SWR	38.96	SERVICE CONTRACT	709.4843.4015		18969606			426	00207
	1216-031516 CL COPIES CL	136.10	SERVICE CONTRACT	101.4051.4015		18969606			426	00208
	1216-031516 CL COPIES BI	45.37	SERVICE CONTRACT	101.4140.4015		18969606			426	00209
	1216-031516 CL COPIES WT	22.68	SERVICE CONTRACT	703.4825.4015		18969606			426	00210
	1216-031516 CL COPIES SW	22.68	SERVICE CONTRACT	709.4843.4015		18969606			426	00211
	0716 PHONE LEASE PD	583.38	COMMUNICATIONS	101.4110.3100		18996193			426	00193
	0716 PHONE LEASE CL	183.81	COMMUNICATIONS	101.4051.3100		18996193			426	00194
	0716 PHONE LEASE BI	75.43	COMMUNICATIONS	101.4140.3100		18996193			426	00195
	0716 PHONE LEASE CH	193.66	COMMUNICATIONS	101.4094.3100		18996193			426	00196
	0716 PHONE LEASE MAYOR	23.65	COMMUNICATIONS	101.4021.3100		18996193			426	00197
	0716 PHONE LEASE EOC	164.34	COMMUNICATIONS	101.4191.3100		18996193			426	00198
	0716 PHONE LEASE PLAN	23.65	COMMUNICATIONS	101.4091.3100		18996193			426	00199
	0716 PHONE LEASE FD	65.56	COMMUNICATIONS	101.4120.3100		18996193			426	00200
	0716 PHONE LEASE PW	89.21	COMMUNICATIONS	101.4212.3100		18996193			426	00201
	0716 PHONE LEASE WTR	28.13	COMMUNICATIONS	703.4825.3100		18996193			426	00202
	0716 PHONE LEASE SWR	47.30	COMMUNICATIONS	709.4843.3100		18996193			426	00203
		2,094.60	*VENDOR TOTAL							
MARTHALER/DALE A										
	0622-062416 MILES AWWA	37.26	TRAINING/TRAVEL/HOTEL	703.4825.3200		070716			426	00212
MARTIN MARIETTA MATERIAL										
	CHIPS 1/4 (218T)-RD REP	406.57	REPAIR & MAINT SUPPLIES-	101.4212.2210		17924465	027524	P	426	00213
MCDOWALL COMFORT MANAGEM										
	DEHUMIDIFIER REP-WTP	371.90	REPAIR & MAINTENANCE	703.4822.3700		230807	027304	P	426	00214
	FURNACE CONTRACT-CH	2,240.00	REPAIR & MAINTENANCE	101.4094.3700		230952	027498	P	426	00215
		2,611.90	*VENDOR TOTAL							
MENARDS										
	DOWEL/GLOVES	32.90	REPAIR & MAINTENANCE SUP	101.4212.2200		26027	027531	P	426	00217
	WELDABLE SHEET	8.89	REPAIR & MAINTENANCE SUP	101.4552.2200		26027	027531	P	426	00218
	BITTERSWEET VINE RETURN	17.76CR	BEAUTIFICATION PROJ SUPP	101.4552.2230		26405	027242	P	426	00219

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MENARDS									
FEBREZE/ETC-STREETS	36.83	REPAIR & MAINTENANCE SUP	101.4212.2200		26998	027392	P	426	00216
	60.86	*VENDOR TOTAL							
MN BUREAU OF CRIMINAL AP 0421-042216 REG D CON-JT	150.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		31104-042016MP	000286	P	426	00298
MN COPY SYSTEMS 0512-061116 PD COPIER	141.33	PRINTING & BINDING	101.4110.3400		191400			426	00220
MN VALLEY TESTING LABORA 062116 WASTE WTR TESTS	627.48	SEWER TESTING	709.4843.4844		814615			426	00222
062816 WASTE WTR TESTS	202.68	SEWER TESTING	709.4843.4844		815785			426	00221
	830.16	*VENDOR TOTAL							
MULTI MEDIA HOLDINGS COR 061116 SWPPP PUB MTG	27.10	ADVERTISEMENTS	715.4224.3300		0004433860			426	00251
060916 AD 4 BIDS-RIV EDG	496.20	ADVERTISEMENTS	101.4051.3300		0004433860			426	00252
060416 PB HR-LUTHER CO	115.50	ADVERTISEMENTS	101.4031.3300		0004433860			426	00253
	638.80	*VENDOR TOTAL							
NAPA CENTRAL MN OIL PRESSURE TEST KIT	78.24	REPAIR & MAINTENANCE SUP	101.4212.2200		125395	027534	P	426	00223
NORTHSIDE WELDING LLC HATCH REP-WTR TWR 13 AVE	693.00	REPAIR & MAINTENANCE SUP	703.4822.2200		160630-2	027540	P	426	00224
PERFORMANCE POOL & SPA, TITRATING REAGENT/ETC-SP	28.78	REPAIR & MAINTENANCE SUP	101.4554.2200		269220-1	027311	P	426	00225
PERMITWORKS 0516 ACCESS/SUPPORT-BI	252.92	OTHER CONTRACTUAL SERVIC	101.4140.4070		2016-0066			426	00226
0616 ACCESS/SUPPORT-BI	252.92	OTHER CONTRACTUAL SERVIC	101.4140.4070		2016-0068			426	00227
	505.84	*VENDOR TOTAL							
PETER'S BODY SHOP INC PANEL/BUMPER REP #208	1,791.76	REPAIR & MAINTENANCE	101.4110.3700		2281	000283	P	426	00228
REGENCY BUILDERS METER SALES TAX OVERPMT	21.27	GENERAL REVENUE	101.3920.0000		R#36495	027486	P	426	00229
MXU SALES TAX OVERPMT	10.02	GENERAL REVENUE	101.3920.0000		R#36495	027486	P	426	00230
	31.29	*VENDOR TOTAL							
SELECT ACCOUNT									
0716 HSA USER FEE CL	14.80	HOSPITALIZATION INSURANC	101.4051.1500		1153185			426	00231
0716 HSA USER FEE PLAN	4.00	HOSPITALIZATION INSURANC	101.4091.1500		1153185			426	00232
0716 HSA USER FEE CH	2.00	HOSPITALIZATION INSURANC	101.4094.1500		1153185			426	00233
0716 HSA USER FEE PD	76.90	HOSPITALIZATION INSURANC	101.4110.1500		1153185			426	00234
0716 HSA USER FEE BI	4.00	HOSPITALIZATION INSURANC	101.4140.1500		1153185			426	00235
0716 HSA USER FEE PW	21.23	HOSPITALIZATION INSURANC	101.4212.1500		1153185			426	00236
0716 HSA USER FEE SNOW	4.02	HOSPITALIZATION INSURANC	101.4213.1500		1153185			426	00237

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SELECT ACCOUNT									
0716 HSA USER FEE ST SWR	0.95	HOSPITALIZATION INSURANC	715.4224.1500		1153185			426	00238
0716 HSA USER FEE PARKS	5.24	HOSPITALIZATION INSURANC	101.4552.1500		1153185			426	00239
0716 HSA USER FEE WTR	13.33	HOSPITALIZATION INSURANC	703.4825.1500		1153185			426	00240
0716 HSA USER FEE SWR	8.33	HOSPITALIZATION INSURANC	709.4843.1500		1153185			426	00241
	154.80	*VENDOR TOTAL							
SHERWIN WILLIAMS PAINT/BRUSH-CH	57.49	REPAIR & MAINTENANCE SUP	101.4094.2200		11340	027388	P	426	00242
SPECTRUM SUPPLY LINERS/SOAP/ETC-STREET	307.53	REPAIR & MAINTENANCE SUP	101.4212.2200		71938	027494	P	426	00243
TISSUE/TOWELS/ETC-STREET	295.09	REPAIR & MAINTENANCE SUP	101.4212.2200		97619	027391	P	426	00244
	602.62	*VENDOR TOTAL							
ST CLOUD ACQUISITION COM EXTINGUISHER RECHARGE-FD	10.95	REPAIR & MAINTENANCE	101.4120.3700		1129434	027412	P	426	00245
ST CLOUD AREA PLANNING O 2016 2ND HALF ASSESSMENT	3,026.50	MISCELLANEOUS	101.4091.4010		070116			426	00246
2016 2ND HALF D. TURCH F	941.50	MISCELLANEOUS	101.4091.4010		070116			426	00247
	3,968.00	*VENDOR TOTAL							
ST CLOUD MEDICAL GROUP P PRE-EMPLOYMENT EXAM-JS HEP B VAC (1)	55.00 160.00 215.00	PROFESSIONAL SERV PHYSIC PROFESSIONAL SERV PHYSIC *VENDOR TOTAL	101.4212.3011 101.4120.3011		26132 26132	027208 027208	P P	426 426	00248 00249
ST CLOUD TECHNICAL COLLE 060216 CONFINED SP TR-FD	500.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		00167886	027416	P	426	00250
STEARNS COUNTY AUDITOR T FORFEITURE COUNTY PORT	29.80	MISC - TITLE FEES	818.4110.4010		15603645	000269	P	426	00258
FORFEITURE STATE PORT	59.60	MISC - TITLE FEES	818.4110.4010		15603645	000269	P	426	00259
FORFEITURE COUNTY PORT	40.00	MISC - TITLE FEES	818.4110.4010		15603719	000271	P	426	00254
FORFEITURE STATE PORT	80.00	MISC - TITLE FEES	818.4110.4010		15603719	000271	P	426	00255
FORFEITURE COUNTY PORT	20.00	MISC - TITLE FEES	818.4110.4010		15605293	000270	P	426	00256
FORFEITURE STATE PORT	40.00	MISC - TITLE FEES	818.4110.4010		15605293	000270	P	426	00257
2ND QTR 2016 EMS SERVICE	1,750.00	SERVICE CONTRACT	101.4191.4015		2016-00000004	000281	P	426	00260
	2,019.40	*VENDOR TOTAL							
STEARNS COUNTY SHERIFFS 2ND QTR 2016 6 MDT	341.28	REPAIR & MAINT-TECHNOLOG	101.4110.3711		SD 16-0149	000279	P	426	00261
STREICHER'S, INC. SAFE BLANK AMMUNITION	175.19	TRAINING/TRAVEL/HOTEL	101.4110.3200		I1215406	000274	P	426	00262
SUMMIT COMMERCIAL PLUMBING PERMIT REFUND	363.02	REFUNDS & REIMBURSEMENTS	101.4140.4980		2016-00225	027617	P	426	00300

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TENVOORDE FORD INC	CABLE #411	24.37	REPAIR & MAINTENANCE SUP	703.4825.2200		5100420	027547	P	426	00263
TOOL WAREHOUSE INC	TAP-SHOP	79.73	REPAIR & MAINTENANCE SUP	101.4212.2200		0229595-IN	027138	P	426	00264
TWIN RIVER TIRE & AUTO I	TIRE REPAIR #207	27.45	REPAIR & MAINTENANCE	101.4110.3700		G-248041	000275	P	426	00142
VERIZON WIRELESS SERVICE										
	0523-062216 CELLS PD	391.36	COMMUNICATIONS	101.4110.3100		9767516330			426	00265
	0523-062216 CELLS FD	16.85	COMMUNICATIONS	101.4120.3100		9767516330			426	00266
	0523-062216 CELLS PLAN	60.75	COMMUNICATIONS	101.4091.3100		9767516330			426	00267
	0523-062216 CELLS CL	60.75	COMMUNICATIONS	101.4051.3100		9767516330			426	00268
	0523-062216 CELLS STR	151.07	COMMUNICATIONS	101.4212.3100		9767516330			426	00269
	0523-062216 CELLS WTR	75.53	COMMUNICATIONS	703.4825.3100		9767516330			426	00270
	0523-062216 CELLS SWR	75.53	COMMUNICATIONS	709.4843.3100		9767516330			426	00271
	0523-062216 CELLS TASK F	149.62	COMMUNICATIONS - TASK FO	101.4110.3110		9767516330			426	00272
	0523-062216 BBAND PW	35.01	COMMUNICATIONS	101.4212.3100		9767518120			426	00273
	0523-062216 BBAND WTR	17.51	COMMUNICATIONS	703.4825.3100		9767518120			426	00274
	0523-062216 BBAND SWR	17.50	COMMUNICATIONS	709.4843.3100		9767518120			426	00275
		1,051.48	*VENDOR TOTAL							
VISA										
	053016 MEAL AMP-SJ	15.10	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00001
	053016 MEAL AMP-ML	6.09	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00002
	053016 BAGGAGE CL AMP-SJ	25.00	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00003
	053016 BAGGAGE CL AMP-FT	25.00	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00004
	053016 BAGGAGE CL AMP-ML	25.00	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00005
	053116 MEAL AMP-SJ	18.92	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00006
	053116 MEAL AMP-WR	18.92	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00007
	053116 MEAL AMP-ML	14.66	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00009
	060116 MEAL AMP-SJ	38.68	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00010
	060116 MEAL AMP-FT	29.18	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00011
	060116 MEAL AMP-ML	29.19	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00012
	053116 HTL AMP-EW	101.02	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00013
	060116 MEAL AMP-EW	7.39	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00014
	060216 MEAL AMP-SJ	15.67	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00015
	060216 MEAL AMP-EW	10.67	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00016
	060216 MEAL AMP-WR	14.17	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00017
	060216 MEAL AMP-ML	11.67	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00018
	060216 MEAL AMP-FT	17.68	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00019
	060316 BAGGAGE CL AMP-SJ	25.00	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00020
	060316 BAGGAGE CL AMP-FT	25.00	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00021
	060316 BAGGAGE CL AMP-ML	25.00	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00022
	0601-060316 HTL AMP-EW	304.18	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00023
	0530-060316 GAS AMP	18.86	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00024
	0530-060316 HTL AMP-SJ	404.08	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00025
	0530-060316 HTL AMP-FT	404.08	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00026
	0530-060316 HTL AMP-ML	404.08	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00027
	DUAL MONITOR BUNDLES (3)	1,986.51	CAPITAL EXPENDITURES	101.4051.5400		063016			426	00028

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VISA										
	CODE BOOKS/TABS	201.00	OFFICE SUPPLIES/POSTAGE	101.4140.2000		063016	027196	P	426	00029
	061316 HTL LMC CONF-SJ	198.66	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00030
	061416 MEAL LMC CONF-KV	20.13	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00031
	061416 MEAL LMC CONF-SJ	23.12	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00032
	061416 MEAL LMC CONF-RM	20.13	TRAINING/TRAVEL/HOTEL	101.4021.3200		063016			426	00033
	061416 MEAL LMC CONF-VS	20.13	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00034
	061416 MEAL LMC CONF-CS	19.86	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00035
	061416 MEAL LMC CONF-KV	20.00	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00036
	061416 MEAL LMC CONF-VS	14.53	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00037
	061616 MEAL LMC CONF-SJ	11.03	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00038
	0615-061616 HTL LMC-KL	159.08	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00039
	061616 MEAL LMC CONF-SJ	19.96	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00040
	061616 MEAL LMC CONF-KV	22.98	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00041
	061616 MEAL LMC CONF-RM	19.96	TRAINING/TRAVEL/HOTEL	101.4021.3200		063016			426	00042
	061616 MEAL LMC CONF-ML	19.96	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00043
	061616 MEAL LMC CONF-VS	19.96	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00044
	061616 MEAL LMC CONF-FT	19.96	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00045
	0614-061716 HTL LMC-CS	535.24	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00046
	061616 VALET PK REIMB-CS	58.00	TRAINING/TRAVEL/HOTEL	101.4011.3200	CR	063016			426	00047
	061516 MEAL LMC CONF-CS	16.42	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00048
	061516 MEAL LMC CONF-CS	18.87	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00049
	061516 MEAL LMC CONF-CS	17.87	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00050
	0614-061716 HTL LMC-KV	477.24	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00051
	0614-061716 HTL LMC-RM	477.24	TRAINING/TRAVEL/HOTEL	101.4021.3200		063016			426	00052
	061616 MEAL LMC CONF-RM	14.92	TRAINING/TRAVEL/HOTEL	101.4021.3200		063016			426	00053
	061716 MEAL LMC CONF-RM	18.14	TRAINING/TRAVEL/HOTEL	101.4021.3200		063016			426	00054
	061516 MEAL LMC CONF-RM	13.92	TRAINING/TRAVEL/HOTEL	101.4021.3200		063016			426	00055
	0614-061716 HTL LMC-ML	477.24	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00056
	061616 MEAL LMC CONF-ML	13.57	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00057
	061716 MEAL LMC CONF-ML	7.69	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00058
	061516 MEAL LMC CONF-ML	17.87	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00059
	0614-061716 HTL LMC-VS	477.24	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00060
	061616 MEAL LMC CONF-VS	17.80	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00061
	061716 MEAL LMC CONF-VS	13.57	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00062
	061516 MEAL LMC CONF-VS	5.31	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00063
	0614-061716 HTL LMC-FT	531.24	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00064
	061616 MEAL LMC CONF-FT	19.00	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00065
	061716 MEAL LMC CONF-FT	19.00	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00066
	061516 MEAL LMC CONF-FT	13.92	TRAINING/TRAVEL/HOTEL	101.4011.3200		063016			426	00067
	0614-061716 HTL LMC-SJ	562.07	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00068
	061516 MEAL LMC CONF-SJ	18.95	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00069
	061716 MEAL LMC CONF-KV	9.69	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00070
	061716 MEAL LMC CONF-KV	15.39	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00071
	061716 MEAL LMC CONF-SJ	16.41	TRAINING/TRAVEL/HOTEL	101.4051.3200		063016			426	00072
	0621-072016 ADOBE SUB-MW	75.15	OTHER CONTRACTUAL SERVIC	101.4051.4070		063016			426	00073
	0621-072016 ADOBE SUB-SJ	75.15	OTHER CONTRACTUAL SERVIC	101.4051.4070		063016			426	00074
	SD CARD READERS (2)	25.42	OFFICE SUPPLIES/POSTAGE	101.4051.2000		063016			426	00075
	0517-061616 MS ONLINE-CL	224.00	SERVICE CONTRACT	101.4051.4015		063016	027203	P	426	00076
	0517-061616 MS ONLINE-FD	96.00	SERVICE CONTRACT	101.4120.4015		063016			426	00077
	0517-061616 MS ONLINE-BI	64.00	SERVICE CONTRACT	101.4140.4015		063016			426	00078
						063016			426	00079

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VISA										
	0517-061616 MS ONLINE-PW	160.00	SERVICE CONTRACT	101.4212.4015		063016			426	00080
	0517-061616 MS ONLINE-WT	96.00	SERVICE CONTRACT	703.4825.4015		063016			426	00081
	STORAGE/FREEZER BAGS-FD	5.94	OPERATING SUPPLIES	101.4120.2100		063016	027408	P	426	00082
	PAINT CANS-K9 TRAINING	19.82	CANINE EXPENSES	101.4110.4011		063016	000253	P	426	00083
	ICE-BIKE RODEO/SA	19.96	COMMUNITY POLICING	815.4110.2140		063016	000259	P	426	00084
	PRINTER CRADLE-JT	40.99	CAPITAL EXPENDITURES	101.4110.5400		063016	000263	P	426	00085
	2016 REG K9 TR/CERT-JB	115.00	CANINE EXPENSES	101.4110.4011		063016	000258	P	426	00086
	SHIPPING LABEL ROLLS-PD	72.96	OFFICE SUPPLIES/POSTAGE	101.4110.2000		063016	000264	P	426	00087
	0918-092116 REG AMEM-PD	150.00	TRAINING/TRAVEL/HOTEL	101.4191.3200		063016			426	00088
	1101-110316 REG DMT-ABE	375.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		063016			426	00089
	1101-110316 REG DMT-PV	375.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		063016			426	00090
	SAFETY VESTS (35)	454.65	SAFETY	101.4212.2300		063016			426	00091
	SFTY JACKET/BOOTS (2)	149.96	SAFETY	101.4212.2300		063016	027286	P	426	00092
	ICE-SWR SAMPLES	8.97	REPAIR & MAINTENANCE SUP	709.4841.2200		063016	027285	P	426	00093
	SPRAYER (26 GL) WTP	169.99	REPAIR & MAINTENANCE SUP	101.4552.2200		063016	027140	P	426	00094
	DRAGON/COREDRAW SFTWARE	279.98	OFFICE SUPPLIES/POSTAGE	101.4212.2000		063016	027241	P	426	00095
	PAPER 110#-PW	17.99	OFFICE SUPPLIES/POSTAGE	101.4212.2000		063016	027239	P	426	00096
	0621-062316 HTL AWWA-WS	503.81	TRAINING/TRAVEL/HOTEL	703.4825.3200		063016			426	00097
	0622-062316 HTL AWWA-DM	383.48	TRAINING/TRAVEL/HOTEL	703.4825.3200		063016			426	00098
	053116 MEAL AMP-FT	20.56	TRAINING/TRAVEL/HOTEL	101.4011.3200		063116			426	00099
		12,598.85	*VENDOR TOTAL							
WEST CENTRAL SANITATION										
	0616 REFUSE 1539 PICKUPS	25,417.32	OTHER CONTRACTUAL SERVIC	101.4223.4070		063016			426	00276
WINDAHL TECHNOLOGY, LLC.										
	PC REPAIR LABOR-AM	57.00	REPAIR & MAINT-TECHNOLOG	101.4110.3711		720	000272	P	426	00277
	PC REPAIR PARTS-AM	34.99	REPAIR & MAINT-TECHNOLOG	101.4110.3711		720	000272	P	426	00278
		91.99	*VENDOR TOTAL							
WSI OF MN INC										
	052516 WEED CUT 1320 2 A	157.50	REPAIR & MAINTENANCE	101.4227.3700		06282016	027206	P	426	00279
	052516 WEED CUT 1328 2 A	90.00	REPAIR & MAINTENANCE	101.4227.3700		06282016	027206	P	426	00280
		247.50	*VENDOR TOTAL							
XCEL ENERGY										
	0522-062116 LIBRARY	347.79	PUBLIC UTILITY SERVICES	101.4095.3600		506142038			426	00288
	0522-062116 BARTZ PARK	11.98	PUBLIC UTILITY SERVICES	101.4552.3600		506154094			426	00314
	0522-062116 GREAT OAK DR	89.43	PUBLIC UTILITY SERVICES	101.4217.3600		506161916			426	00291
	0522-062116 RIVERS EDGE	16.59	PUBLIC UTILITY SERVICES	101.4552.3600		506175135			426	00293
	0522-062116 14/16 3 ST N	191.48	PUBLIC UTILITY SERVICES	101.4217.3600		506190266			426	00289
	0519-062016 201 3 ST N	17.27	PUBLIC UTILITY SERVICES	101.4094.3600		506190266			426	00290
	0523-062216 401 17 AVE S	45.54	PUBLIC UTILITY SERVICES	101.4217.3600		506215846			426	00292
	0521-062116 CITY HALL	571.62	PUBLIC UTILITY SERVICES	101.4094.3600		506318072			426	00281
	0521-062116 CITY HALL	73.76	PUBLIC UTILITY SERVICES	101.4051.3600		506318072			426	00282
	0521-062116 CITY HALL	350.35	PUBLIC UTILITY SERVICES	101.4120.3600		506318072			426	00283
	0521-062116 CITY HALL	792.89	PUBLIC UTILITY SERVICES	101.4110.3600		506318072			426	00284
	0521-062116 CITY HALL	18.44	PUBLIC UTILITY SERVICES	101.4140.3600		506318072			426	00285
	0521-062116 CITY HALL	18.44	PUBLIC UTILITY SERVICES	703.4825.3600		506318072			426	00286
	0521-062116 CITY HALL	18.43	PUBLIC UTILITY SERVICES	709.4843.3600		506318072			426	00287

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
XCEL ENERGY								
	0521-062216 SPLASH PAD	1,546.44	PUBLIC UTILITY SERVICES	101.4554.3600		506518896		426 00294
	0519-062016 WATER TWRS	388.60	PUBLIC UTILITY SERVICES	703.4824.3600		506655322		426 00295
	0522-062116 WELLHOUSES	6,007.21	PUBLIC UTILITY SERVICES	703.4822.3600		506655322		426 00296
		10,506.26	*VENDOR TOTAL					

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CITY OF WAITE PARK  
GL540R-V08.00 PAGE 12

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		446,855.37						

RECORDS PRINTED - 000313

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
-----		
101	GENERAL FUND	
442	17TH AVE SOUTH	145,831.96
703	WATER FUND	201,225.44
709	SEWER FUND	18,990.61
715	STORMWATER FUND	80,141.63
815	CHARITABLE GAMBLING	376.37
818	FORFEITURES	19.96
		269.40
TOTAL ALL FUNDS		446,855.37

BANK RECAP:

BANK	NAME	DISBURSEMENTS
-----		
CHEK	PLAZA PARK BANK	446,855.37
TOTAL ALL BANKS		446,855.37

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

.....  
 .....

**Agenda Item No. 6**  
**Administrator-Update of Activities**

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Updates will be presented at the time of the meeting.

ADJOURNMENT

Respectfully submitted,

Shaunna Johnson, Administrator