



**WORK SESSION**  
**5:15 P.M.**  
**Upper Level Conference Room**

**WAITE PARK CITY COUNCIL AGENDA**  
**MONDAY, NOVEMBER 14, 2016**  
**6:30 P.M.**

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

Review and approve, November 14, 2016 Council Agenda

1. Consent Agenda:

Recommended action: approval of following items

- A. Approve Council Minutes of October 3, 2016
  - B. Approve Council Minutes of October 17, 2016
  - C. Accept Resignation of Jeff Moline from the Fire Department
  - D. Approve Gambling License for St Cloud Optimist Club at  
Super America - 29 3<sup>rd</sup> St NE
  - E. Approve 2:00 am Renewal for H.R. Pesty's Saloon - 258 4<sup>th</sup> Ave North
  - F. Approve China Star - 1004 Division St - On Sale Strong Beer License
  - G. Approve Off Sale Liquor Licenses for Fresh Thyme Farmers Mkts –  
46 2<sup>nd</sup> St S and 3.2 Off Sale License - 50 2<sup>nd</sup> St S
  - H. Approve Canvas of 2016 Election
  - I. Approve 2017 Liquor License Renewals
  - J. Approve 2017 Massage Enterprise License Renewals
  - K. Approve 2017 Tobacco License Renewals
  - L. Approve Traffic Calming Signs
2. Public Hearing – Certifying Assessments
- A. Approve Resolution Adopting Assessments of Unpaid City Charges
3. Council/Mayor
- A. Review and Approve Bills
4. Administrator
- A. Update

**ADJOURN**

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

**PLEDGE OF ALLEGIANCE  
OPEN FORUM**

**Review and Approve November 14, 2016 Special Council Agenda**

Councilmember \_\_\_\_\_ moved that the Council Agenda for November 14, 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 Council Minutes of October 3, 2016
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- C. Accept Resignation of Jeff Moline from the Fire Department
- D. Approve Gambling License for St Cloud Optimist Club at Super America - 29 3<sup>rd</sup> St NE
- E. Approve 2:00 am Renewal for H.R. Pesty's Saloon - 258 4<sup>th</sup> Ave North
- F. Approve China Star - 1004 Division Street - On Sale Strong Beer License
- G. Approve Off Sale Liquor License for Fresh Thyme Farmers Mkt – 46 2<sup>nd</sup> St S and 3.2 License for 50 2<sup>nd</sup> St S
- H. Approve Canvas of 2016 Election
- I. Approve 2017 Liquor License Renewals
- J. Approve 2017 Massage Enterprise License Renewals
- K. Approve 2017 Tobacco License Renewals
- L. Approve Traffic Calming Lights

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

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

**ROLL CALL**

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

Motion (Approved) (Denied)

## WAITE PARK CITY COUNCIL MEETING

OCTOBER 3, 2016

A meeting of the Waite Park City Council was held at Waite Park City Hall on Monday, October 3, 2016 beginning at 6:30 PM.

### MEMBERS PRESENT

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

### CITY REPRESENTATIVES PRESENT

City Representatives present were City Administrator Johnson, Deputy Clerk-Treasurer Virnig, Chief of Police Bentrud, Finance Director Lindberg, Planning & Community Development Director Noerenberg, Attorney Fossey, SEH Engineer Wotzka

### OTHERS PRESENT

Jim Schleper, Shawn Blackburn

### OPEN FORUM

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

### COUNCIL AGENDA

Motion by Member Theisen, second by Member Schulz, to approve the 10/3/16 Council Agenda as amended:

- 1.H. (Add) Approve Eligibility List for Police Officers

The motion carried unanimously.

### 1. CONSENT AGENDA

Motion by Member Schneider, second by Member Linqvist, to approve the following 10/3/16 Consent Agenda items:

- 1.A. (Pulled for voting purposes – regarding the Council Minutes for September 12, 2016)
- 1.B. Approved Resolution to call for a Public Hearing on Assessments of Unpaid City Charges  
**(RESOLUTION NO. 100316-01)**
- 1.C. Approved Election Judges for General Election
- 1.D. Approved 2:00 am Liquor License Renewal for Ultimate Liquor
- 1.E. Approved Off Sale Liquor License for El Torito Mexican Market
- 1.F. (Pulled for discussion – regarding Police Officer Appointment)
- 1.G. Approved Change Order #2 for 17<sup>th</sup> Ave Improvement Project
- 1.H. (Pulled for discussion – regarding eligibility list for Police Officers)

The motion carried unanimously.

### 1.A. COUNCIL MINUTES FOR SEPTEMBER 12, 2016

Motion by Member Theisen, second by Member Schneider, to approve the Council Minutes for September 12, 2016.

Ayes: Members Linqvist, Schneider, Schulz, Theisen

Nays: None

Abstained: Mayor Miller

The motion carried.

**1.F. POLICE OFFICER APPOINTMENT**

Motion by Member Schneider, second by Member Theisen, to offer employment to Dan Nelson as a Police Officer of Waite Park on a conditional hiring of a complete background check at Pay Grade 7, Step 1. The motion carried unanimously.

**1.H. ELIGIBILITY LIST FOR POLICE OFFICERS**

Motion by Member Linquist, second by Member Theisen, to hold the eligibility list from the Police Officer hiring for a period of six months. The motion carried unanimously.

**2. CIP BONDS ISSUANCE AND SALE RESOLUTION**

The City is proposing to issue General Obligation Capital Improvement Plan Bonds to finance the construction of a public works facility. Tammy Omdal of Northland Securities reviewed the Bond Sale Summary in regards to the sale of \$9,505,000 in Capital Improvement Plan Bonds. She stated the bonds are being issued to finance the construction of a public works facility and to pay costs associated with the issuance of the Bonds. The level annual debt service will be over a period of twenty-five years and the average debt service payment based upon the pricing is about \$565,000 of principal and interest each year. Ms. Omdal went on to state the Rating Report by Standard and Poor confirmed the City's rating of AA, which is a very stable rating, but did make a comment with respect to future debt issuance. Right now, the City's carrying costs including pension liabilities and other post-employment benefits is about 39%. If in the future that percentage approaches 50%, the City's rating could drop to an A rating, depending on the City's total budget at that time. Right now the overall rating is very strong. Ms. Omdal then reviewed some more of the proposed bond sale. At this time the Par Amount of the proposed bond is \$9,505,000. The bonds are being issued with a reoffering premium. The average coupons are at 3.24%. The true interest cost is 2.85%. The deposit to the Project Construction Fund is \$9,900,000.

Member Schneider questioned that based on 25 years of annual bond payments, how does that compare to the bond that is going to be retired. Finance Director Lindberg stated this bond is replacing the old bond.

Motion by Member Schulz, second by Member Theisen, to approve Resolution No. 100316-02 providing for the issuance and sale of \$9,505,000 general obligation capital improvement bonds, series 2016B. The motion carried unanimously.

**3. B-3 2<sup>ND</sup> STREET SOUTH CORRIDOR MORATORIUM**

Over the past several months, staff has been contacted by and working with property owners and realtors regarding numerous properties in the B-3, Second Street South Corridor District. There has been interest in revisiting the district standards with regards to minimum lot sizes/dimensions and conditional uses. During a previous City Council work session on August 22, 2016, the City Council heard a presentation by a property owner/developer outlining their reasoning as to why it would be worthwhile to review district standards.

Several aspects that have been discussed are minimum lot size (currently one acre in the B-3 district), as there are some indications that the current minimum is prohibitive to the types of development that the City may want to encourage, particularly in infill and redevelopment locations, and conditional uses such as used car sales and religious uses. Religious uses are a conditional use in the B-3 district, as well as being a conditional use in all other City zoning districts except I-1, Light Industrial, and staff would like to review as to whether religious and other non-profit type uses are the highest and best use for the B-3 commercial corridor when they can be accommodated in other applicable zoning districts throughout the community. In any potential suggested amendments to the ordinance, staff, the Planning Commission, and the City Council will need to ensure that the standards of the Religious Land Use and Institutionalized Persons Act ("RLUIPA"), which ensures equal rights for religious land uses, are maintained and upheld.

Staff believes that in order to adequately review the district standards, a moratorium on variances and conditional use permit applications would be in the best interest of the City. There are no active or pending applications that such a moratorium would impact.

### **3. B-3 2<sup>ND</sup> STREET SOUTH CORRIDOR MORATORIUM (Cont'd.)**

If a moratorium is approved, staff will work with property owners in the B-3 district, as they had a role in establishing the current standards, and will review other communities both within the area and statewide as part of determining "best practices" for major commercial corridor standards.

Staff will also review standards for other zoning districts that will be established with the forthcoming annexation, including the BP/C-2, I-94/TH 23 Entrance Corridor Business District that will apply to areas fronting Highway 23, and the BP/C-1 Freeway Business Park/Commercial District slated for future development areas adjacent to Interstate 94. Both these districts currently have minimum lot sizes of three acres which may be excessive in the current business and development climate. However, as these districts are not yet established and largely not within current City limits, there is not a need to request a moratorium at the same time.

It is Staff's intent to solicit input from property owners, review standards, and propose any suggested amendments over the next several months, ideally before the end of the year. The Planning Commission will review any proposed amendments to district standards before they are submitted to the City Council for review.

The Planning Commission reviewed and discussed the request at their September 13<sup>th</sup>, 2016 meeting and held the public hearing regarding the request. No comments were received from the public. After discussion, the Planning Commission recommended approval of the moratorium, with the condition that the original one-year term be revised to six months. Staff is comfortable with the suggested modification.

The suggested resolution and interim ordinance establishing the requested moratoriums, as drafted by the City Attorney, were presented for review and consideration. These documents reflect the six-month duration as recommended by the Planning Commission.

Staff recommends approval of the establishment of moratoriums on variances and conditional use permits in the B-3, Second Street South Commercial District as presented in the resolution and interim ordinance.

Mayor Miller stated what is being presented for approval is a moratorium on variances and conditional uses in the B-3 Second Street South Commercial District, not on buildings. Planning and Community Development Director Noerenberg stated the permitted uses in the area are fairly wide-ranging. Member Schneider stated he feels it is a good idea to study this area.

Motion by Member Schulz, second by Member Schneider, to approve the proposed moratorium as presented. The motion carried unanimously. **(RESOLUTION NO. 100316-03 & ORDINANCE NO. 2016-09)**

## **4. COUNCIL/MAYOR**

### **4.A. REVIEW AND APPROVE BILLS**

Member Theisen questioned the bill from Gopher State for locating service and what they are locating for the City. City Administrator Johnson stated she would check into that and get back to the City Council regarding this.

Motion by Member Schneider, second by Member Theisen, to authorize payment of the accounts payable list (0616M1, 0616M3, 0916D1, 0916D2). The motion carried unanimously.

Mayor Miller recognized County Commissioner Mark Bromenschenkel in the audience. County Commissioner Bromenschenkel stated he was there to listen about the agenda item on the moratorium. He then asked if anyone had any questions for him. No one came forth with questions.

## **6. ADMINISTRATOR**

### **6.A. UPDATE**

City Administrator Johnson did not have anything to update the Council on.

### **ADJOURNMENT**

Mayor Miller declared the meeting adjourned at 6:50 p.m.

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Richard E. Miller  
Mayor

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Shaunna Johnson  
City Administrator

*DRAFT*

## WAITE PARK CITY COUNCIL MEETING

OCTOBER 17, 2016

A meeting of the Waite Park City Council was held at Waite Park City Hall on Monday, October 17, 2016 beginning at 4:00 PM.

### MEMBERS PRESENT

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

### CITY REPRESENTATIVES PRESENT

City Representatives present were City Administrator Johnson, Deputy Clerk-Treasurer Virnig, Planning & Community Development Director Noerenberg, Sergeant Jensen, SEH Engineer Wotzka

### OTHERS PRESENT

There were no signatures on an attendance sheet.

### OPEN FORUM

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

### COUNCIL AGENDA

Motion by Member Theisen, second by Member Schneider, to approve the 10/17/16 Council Agenda as presented. The motion carried unanimously.

### 1. CONSENT AGENDA

Motion by Member Theisen, second by Member Schulz, to approve the following 10/17/16 Consent Agenda items:

- 1.A. Approved Change Order #1 to the 10<sup>th</sup> Avenue Overlay Improvement Project
- 1.B. (Pulled for discussion – regarding Feasibility Study to determine costs of extending service to MTL Properties along Graniteview Road)

The motion carried unanimously.

### 1.B. FEASIBILITY STUDY

MTL Partners owns the 57.82 acres located at 2051 Graniteview Road. They are interested in potential development of their property and have a desire to get a better understanding of the costs of extending services to this site. In order to do this, it will require a Feasibility Study to be completed. MTL Partners has requested that the City complete this Feasibility Study and have also agreed to pay for the costs associated with the Feasibility Study. An Acknowledgement of Agreement has been prepared and reviewed by our Legal Counsel and signed by the property owner agreeing to proceed. A copy of this Acknowledgement of Agreement was presented for review.

Member Theisen questioned if the City will be billed monthly for this study and if it can then be invoiced back to the developer on a monthly basis. City Engineer Wotzka stated that the City will be billed monthly for the study, but that the study should only take about a month or so to conduct. If that is the case, the City would send an invoice for the total costs of the study to the developer once the study is completed. It was also explained where MTL Properties is located.

Motion by Member Theisen, second by Member Schneider, to authorize SEH to complete a Feasibility Study to determine costs of extending service to MTL Properties along Graniteview Road. The motion carried unanimously.

### 2. SILVER LEAF TIF NOTE ASSIGNMENT

Silver Leaf is obtaining a loan from MetaBank, which will be secured in part by a pledge of the tax increments to be paid to Silver Leaf Lodging Group, LLC pursuant to the TIF Note. The entity obtaining the loan is Silver Leaf Developer, Inc. In order to obtain the loan from MetaBank, it is necessary for Silver

**2. SILVER LEAF TIF NOTE ASSIGNMENT (Cont'd.)**

Leaf Lodging Group to assign the TIF Note when issued by the City to Silver Leaf Developer. It will also be necessary for Silver Leaf Developer to assign the TIF Note to MetaBank. As required by the Development Agreement the assignments cannot be executed without the approval of the City.

Staff's recommendation is to approve the following:

1. Agreement to Assign TIF Note (from Silver Leaf Lodging Group, LLC to Silver Leaf Developer, Inc.)
2. Assignment and Pledge Agreement (from Silver Leaf Developer, Inc. to MetaBank)
3. Consent and Estoppel Certificate (from City to Bank).

City Administrator Johnson stated there really is no impact to the City on these proposed recommendations, it is just a matter of the assignment of the note.

Motion by Member Schneider, second by Member Schulz, to approve the following as presented:

1. Agreement to Assign TIF Note (from Silver Leaf Lodging Group, LLC to Silver Leaf Developer, Inc.)
2. Assignment and Pledge Agreement (from Silver Leaf Developer, Inc. to MetaBank)
3. Consent and Estoppel Certificate (from City to Bank).

The motion carried unanimously.

**3. COUNCIL/MAYOR**

**3.A. REVIEW AND APPROVE BILLS**

There were no bills presented to the City Council for approval.

Mayor Miller stated the Coalition of Greater Minnesota Conference will be held November 17-18, 2016.

**4. ADMINISTRATOR**

**4.A. UPDATE**

City Administrator Johnson did not have anything to update the Council on.

**ADJOURNMENT**

Mayor Miller declared the meeting adjourned at 4:06 p.m.

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Richard E. Miller  
Mayor

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Shaunna Johnson  
City Administrator

**Consent Agenda Item C: Resignation of Jeff Moline from the Fire Department**

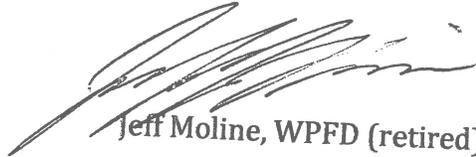
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See Attached Letter

Jim Aleshire, WPF D

I am writing to inform you of my intent to retire from the WPF D as of November 4<sup>th</sup> 2016. It has been an honor to be a part of this department and I wish you all only the best as you move forward.

Stay Safe and god bless.



Jeff Moline, WPF D (retired)

RECEIVED  
11-4-16

**Consent Agenda Item D:** Gambling License for St Cloud Optimist Club at Super America 29 3<sup>rd</sup> St NE

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Attached for approval is a Gambling Premises & Permit Application License for St Cloud Optimist Club. Premises to be Super America a JM Company, located at 29 3<sup>rd</sup> St NE, Waite Park, MN 56387. Big Lake Aquatic Association will be leaving the Premises when St Cloud Optimist obtains the leasing rights to the premise. St Cloud Optimist financial credit check and the Gambling Managers criminal background check came back approved for licensing.

MINNESOTA LAWFUL GAMBLING  
**LG214 Premises Permit Application**

**Annual Fee \$150 (NON-REFUNDABLE)**

**REQUIRED ATTACHMENTS TO LG214**

1. If the premises is leased, attach a copy of your lease. Use **LG215 Lease for Lawful Gambling Activity**.
2. \$150 annual premises permit fee, for each permit (non-refundable). Make check payable to "**State of Minnesota**."

**Mail the application and required attachments to:**

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

**Questions?** Call 651-539-1900 and ask for Licensing.

**ORGANIZATION INFORMATION**

Organization Name: St. Cloud Optimist Club License Number: \_\_\_\_\_  
Chief Executive Officer (CEO) Jim Gasperlin Daytime Phone: \_\_\_\_\_  
Gambling Manager: Mark Emerson Daytime Phone: \_\_\_\_\_

**GAMBLING PREMISES INFORMATION**

Current name of site where gambling will be conducted: SuperAmerica on 3rd  
List any previous names for this location:  
\_\_\_\_\_  
Street address where premises is located: 29 3rd St NE  
(Do not use a P.O. box number or mailing address.)

City: <b>OR</b> Township:	County:	Zip Code:
<u>Waite Park</u>	<u>Stearns</u>	<u>56387</u>

Does your organization own the building where the gambling will be conducted?  
 Yes  No If no, attach LG215 Lease for Lawful Gambling Activity.

A lease is not required if only a raffle will be conducted.  
Is any other organization conducting gambling at this site?  Yes  No  Don't know

Note: Bar bingo can only be conducted at a site where another form of lawful gambling is being conducted by the applying organization or another permitted organization. Electronic games can only be conducted at a site where paper pull-tabs are played.

Has your organization previously conducted gambling at this site?  Yes  No  Don't know

**GAMBLING BANK ACCOUNT INFORMATION; MUST BE IN MINNESOTA**

Bank Name: American Heritage Bank Bank Account Number: \_\_\_\_\_  
Bank Street Address: \_\_\_\_\_ City: St. Cloud State: **MN** Zip Code: \_\_\_\_\_

**ALL TEMPORARY AND PERMANENT OFF-SITE STORAGE SPACES**

Address (Do not use a P.O. box number):	City:	State:	Zip Code:
_____	<u>Little Falls</u>	<b>MN</b>	_____
_____	_____	<b>MN</b>	_____
_____	_____	<b>MN</b>	_____

**ACKNOWLEDGMENT BY LOCAL UNIT OF GOVERNMENT: APPROVAL BY RESOLUTION**

**CITY APPROVAL  
for a gambling premises  
located within city limits**

**COUNTY APPROVAL  
for a gambling premises  
located in a township**

City Name: \_\_\_\_\_

County Name: \_\_\_\_\_

Date Approved by City Council: \_\_\_\_\_

Date Approved by County Board: \_\_\_\_\_

Resolution Number: \_\_\_\_\_  
(If none, attach meeting minutes.)

Resolution Number: \_\_\_\_\_  
(If none, attach meeting minutes.)

Signature of City Personnel: \_\_\_\_\_

Signature of County Personnel: \_\_\_\_\_

Title: \_\_\_\_\_ Date Signed: \_\_\_\_\_

Title: \_\_\_\_\_ Date Signed: \_\_\_\_\_

**Local unit of government  
must sign.**

TOWNSHIP NAME: \_\_\_\_\_

**Complete below only if required by the county.**  
On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.)

Print Township Name: \_\_\_\_\_

Signature of Township Officer: \_\_\_\_\_

Title: \_\_\_\_\_ Date Signed: \_\_\_\_\_

**ACKNOWLEDGMENT AND OATH**

1. I hereby consent that local law enforcement officers, the Board or its agents, and the commissioners of revenue or public safety and their agents may enter and inspect the premises.
2. The Board and its agents, and the commissioners of revenue and public safety and their agents, are authorized to inspect the bank records of the gambling account whenever necessary to fulfill requirements of current gambling rules and law.
3. I have read this application and all information submitted to the Board is true, accurate, and complete.
4. All required information has been fully disclosed.
5. I am the chief executive officer of the organization.
6. I assume full responsibility for the fair and lawful operation of all activities to be conducted.
7. I will familiarize myself with the laws of Minnesota governing lawful gambling and rules of the Board and agree, if licensed, to abide by those laws and rules, including amendments to them.
8. Any changes in application information will be submitted to the Board no later than ten days after the change has taken effect.
9. I understand that failure to provide required information or providing false or misleading information may result in the denial or revocation of the license.
10. I understand the fee is non-refundable regardless of license approval/denial.



10-26-16

Signature of Chief Executive Officer (designee may not sign) \_\_\_\_\_

Date \_\_\_\_\_

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

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

**LG215 Lease for Lawful Gambling Activity****LEASE INFORMATION**

Organization: St. Cloud Optimist Club	License/Site Number:	Daytime Phone: ( )
Address: PO Box 942	City: St. Cloud	State: Zip: MN 56345
Name of Leased Premises: SuperAmerica on 3rd	Street Address: 29 3rd ST NE	
City: Waite Park	State: Zip: MN 56387	Daytime Phone: ( )
Name of Legal Owner: JM Companies	Business/Street Address: 1222 Kuhn Drive	
City: St. Cloud	State: Zip: MN 56301	Daytime Phone: ( )
Name of Lessor (if same as legal owner, write "SAME"): SAME	Address:	
City:	State: Zip:	Daytime Phone:

Check applicable item:

- New or amended lease.** Effective date: \_\_\_\_\_. Submit changes at least ten days **before** the effective date of the change.
- New owner.** Effective date: \_\_\_\_\_. Submit new lease **within** ten days after new lessor assumes ownership.

**CHECK ALL ACTIVITY THAT WILL BE CONDUCTED (no lease required for raffles)**

<input checked="" type="checkbox"/> Pull-Tabs (paper)	<input type="checkbox"/> Electronic Pull-Tabs
<input type="checkbox"/> Pull-Tabs (paper) with dispensing device	<input type="checkbox"/> Electronic Linked Bingo
<input type="checkbox"/> Bar Bingo <input type="checkbox"/> Bingo	Electronic games may only be conducted:
<input type="checkbox"/> Tipboards	1. at a premises licensed for the on-sale of intoxicating liquor or the on-sale of 3.2% malt beverages; or
<input type="checkbox"/> Paddlewheel <input type="checkbox"/> Paddlewheel with table	2. at a premises where bingo is conducted as the primary business and has a seating capacity of at least 100.

**PULL-TAB, TIPBOARD, AND PADDLEWHEEL RENT (separate rent for booth and bar ops)**

**BOOTH OPERATION:** Some or all sales of gambling equipment are conducted by an employee/volunteer of a licensed organization at the leased premises.

**ALL GAMES, including electronic games:** Monthly rent to be paid: \_\_\_\_%, not to exceed **10%** of gross profits for that month.

- Total rent paid from all organizations for only booth operations at the leased premises **may not exceed \$1,750**.
- The rent cap does not include BAR OPERATION rent for electronic games conducted by the lessor.

**BAR OPERATION:** All sales of gambling equipment conducted by the lessor or lessor's employee.

**ELECTRONIC GAMES:** Monthly rent to be paid: \_\_\_\_%, not to exceed **15%** of the gross profits for that month from electronic pull-tab games and electronic linked bingo games.

**ALL OTHER GAMES:** Monthly rent to be paid: 20%, not to exceed **20%** of gross profits from all other forms of lawful gambling.

- If any booth sales conducted by a licensed organization at the premises, rent may not exceed **10%** of gross profits for that month and is subject to booth operation **\$1,750** cap.

**BINGO RENT (for leased premises where bingo is the primary business conducted, such as bingo hall)**

Bingo rent is limited to one of the following:

- Rent to be paid: \_\_\_\_%, not to exceed **10%** of the monthly gross profit from all lawful gambling activities held during bingo occasions, excluding bar bingo.
- OR -
- Rate to be paid: \$ \_\_\_\_\_ per square foot, not to exceed 110% of a comparable cost per square foot for leased space, as approved by the director of the Gambling Control Board. The lessor must attach documentation, verified by the organization, to confirm the comparable rate and all applicable costs to be paid by the organization to the lessor.
  - ⇒ **Rent may not be paid for bar bingo.**
  - ⇒ Bar bingo does not include bingo games linked to other permitted premises.

**LEASE TERMINATION CLAUSE (must be completed)**

The lease may be terminated by either party with a written 30 day notice. Other terms:

# LG215 Lease for Lawful Gambling Activity

**Lease Term:** The term of this agreement will be concurrent with the premises permit issued by the Gambling Control Board (Board).

**Management:** The owner of the premises or the lessor will not manage the conduct of lawful gambling at the premises. The organization may not conduct any activity on behalf of the lessor on the leased premises.

**Participation as Players Prohibited:** The lessor will not participate directly or indirectly as a player in any lawful gambling conducted on the premises. The lessor's immediate family and any agents or gambling employees of the lessor will not participate as players in the conduct of lawful gambling on the premises, except as authorized by Minnesota Statutes, Section 349.181.

**Illegal Gambling:** The lessor is aware of the prohibition against illegal gambling in Minnesota Statutes 609.75, and the penalties for illegal gambling violations in Minnesota Rules 7865.0220, Subpart 3. In addition, the Board may authorize the organization to withhold rent for a period of up to 90 days if the Board determines that illegal gambling occurred on the premises or that the lessor or its employees participated in the illegal gambling or knew of the gambling and did not take prompt action to stop the gambling. Continued tenancy of the organization is authorized without payment of rent during the time period determined by the Board for violations of this provision, as authorized by Minnesota Statutes, Section 349.18, Subd. 1(a).

To the best of the lessor's knowledge, the lessor affirms that any and all games or devices located on the premises are not being used, and are not capable of being used, in a manner that violates the prohibitions against illegal gambling in Minnesota Statutes, Section 609.75.

Notwithstanding Minnesota Rules 7865.0220, Subpart 3, an organization must continue making rent payments under the terms of this lease, if the organization or its agents are found to be solely responsible for any illegal gambling, conducted at this site, that is prohibited by Minnesota Rules 7861.0260, Subpart 1, item H, or Minnesota Statutes, Section 609.75, unless the organization's agents responsible for the illegal gambling activity are also agents or employees of the lessor.

The lessor must not modify or terminate the lease in whole or in part because the organization reported, to a state or local law enforcement authority or to the Board, the conduct of illegal gambling activity at this site in which the organization did not participate.

**Other Prohibitions:** The lessor will not impose restrictions on the organization with respect to providers (distributor or linked bingo game provider) of gambling-related equipment and services or in the use of net profits for lawful purposes.

The lessor, the lessor's immediate family, any person residing in the same residence as the lessor, and any agents or employees of the lessor will not require the organization to perform any action that would violate statute or rule. The lessor must not modify or terminate this lease in whole or in part due to the lessor's violation of this provision. If there is a dispute as to whether a violation occurred, the lease will remain in effect pending a final determination by the Compliance Review Group (CRG) of the Board. The lessor agrees to arbitration when a violation of this provision is alleged. The arbitrator shall be the CRG.

**Access to Permitted Premises:** Consent is given to the Board and its agents, the commissioners of revenue and public safety and their agents, and law enforcement personnel to enter and inspect the permitted premises at any reasonable time during the business hours of the lessor. The organization has access to the premises during any time reasonable and when necessary for the conduct of lawful gambling.

**Lessor Records:** The lessor must maintain a record of all money received from the organization, and make the record available to the Board and its agents, and the commissioners of revenue and public safety and their agents upon demand. The record must be maintained for 3-1/2 years.

**Rent All-Inclusive:** Amounts paid as rent by the organization to the lessor are all-inclusive. No other services or expenses provided or contracted by the lessor may be paid by the organization, including but not limited to:

- trash removal
- electricity, heat
- snow removal
- storage
- janitorial and cleaning services
- other utilities or services
- lawn services
- security, security monitoring
- cost of any communication network or service required to conduct electronic pull-tabs games or electronic bingo
- in the case of bar operations, cash shortages.

Any other expenditures made by an organization that is related to a leased premises must be approved by the director of the Board. Rent payments may not be made to an individual.

## ACKNOWLEDGMENT OF LEASE TERMS

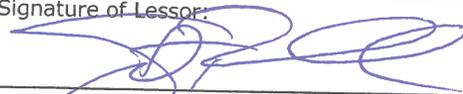
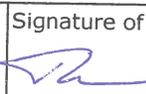
I affirm that this lease is the total and only agreement between the lessor and the organization, and that all obligations and agreements are contained in or attached to this lease and are subject to the approval of the director of the Gambling Control Board.

**Other terms of the lease:**

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Signature of Lessor: 	Date: 10/24/16	Signature of Organization Official (Lessee): 	Date: 10-26-16
Print Name and Title of Lessor: Scott Rademacher General Manager		Print Name and Title of Lessee: Thomas A. Seaman, President	

**Questions?** Contact the Licensing Section, Gambling Control Board, at 651-539-1900. This publication will be made available in alternative format (i.e. large print, braille) upon request. **Data privacy notice:** The information requested on this form and any attachments will become public information when received by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.

**Mail or fax lease to:**  
Minnesota Gambling Control Board  
1711 W. County Road B, Suite 300 South  
Roseville, MN 55113  
Fax: 651-639-4032

**RESOLUTION NO. 111416-  
CITY OF WAITE PARK**

**RESOLUTION APPROVING PREMISES PERMIT FOR JM SUPER AMERICA  
WAITE PARK**

**WHEREAS**, St Cloud Optimist Club has applied for a Gambling Premise Permit; and

**WHEREAS**, the Gambling Premise will be located at JM Super America Waite Park, 29 3<sup>rd</sup> St NE, Waite Park, MN 56387 and Big Lake Aquatic Centers Gambling Premise Permit has been removed.

**THEREFORE, BE IT RESOLVED** that the City of Waite Park, Stearns County, Minnesota does hereby approve a gambling premises for JM Super America Waite Park, 29 3<sup>rd</sup> St NE, Waite Park, MN 56387.

Adopted by the Council this 14th day of November 2016.

\_\_\_\_\_  
Shaunna Johnson  
City Administrator-Clerk-Treasurer

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

**ACTION ON THIS RESOLUTION:**

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

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Waite Park City Council at a duly authorized meeting held on 11/14/16.

\_\_\_\_\_  
Shaunna Johnson  
City Administrator-Clerk-Treasurer

**Consent Agenda Item E: 2:00 am Renewal for Pesty's Saloon – 258 4<sup>th</sup> Ave North**

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Attached for approval is a 2 am liquor license renewal for H.R. Pesty's Saloon Inc., located at 258 4<sup>th</sup> Ave N. The establishment has been reviewed and has had no issues for renewal by the Chief of Police Dave Bentrud.



Renewal Application for Optional Liquor 2AM License

License Type: 2AM-500K+ Expires On: December 9, 2016 ID Number:

DBA

H.R. Pesty's Saloon Inc.
H.R. Pesty's Saloon & Eatery
258 4th Ave N
Waite Park MN 56387

Business Phone: 3202519774

If any of the above licensee information is not correct, please make corrections as necessary.

Licensee must report previous 12 month on sale alcoholic beverage gross receipts by checking one of the boxes below. Next to the box you check is your 2 AM license fee. Make check payable to: Alcohol and Gambling Enforcement Division (AGED). Mail this application and check to: AGED, 445 Minnesota St., Suite 222, St. Paul, MN 55101-5133.

- \$300 2 AM license fee - Up to \$100,000 in on sale gross receipts for alcoholic beverages
\$750 2 AM license fee - Over \$100,000, but not over \$500,000 in on sale gross receipts for alcoholic beverages
\$1000 2 AM license fee - Over \$500,000 in on sale gross receipts for alcoholic beverages
\$200 2 AM license fee - 3.2% On Sale Malt Liquor licensees or Set Up license holders
\$200 2 AM license fee - Did not sell alcoholic beverages for a full 12 months prior to this application

Yes No Does the city or county that issues your liquor license allow the sale of alcoholic beverages until 2 AM?

City Clerk/County Auditor Signature Date

(I certify that the city or county of approves the sale of alcoholic beverages until 2AM)

Licensee Signature Date 10/14/16
(I certify that I have answered the above questions truthfully and correctly)

Licensee Minnesota Tax ID Number (Required):

Licensee: Prior to submitting this application to the Alcohol & Gambling Enforcement Division you must have this form signed by your local city or county licensing official

Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division (AGED)
445 Minnesota Street, Suite 222, St. Paul, MN 55101-5133
Telephone 651-201-7500 Fax 651-297-5259 TTY 651-282-6555
dps.mn.gov

**Consent Agenda Item F: China Star - 1004 Division St – On Sale Strong Beer License**

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Attached for Council approval is a new On-Sale Wine & On-Sale 3.2 Beer License for David Legend Inc, dba: China Star Buffett, located at 1004 Division St, Waite Park, MN. All personal and financial background checks came back good. All Fees, Liquor Liability Insurance and the Application are also completed and filed with the City. If approved, the new license will go into effect starting January 1, 2017. Dong Fang Hong, Inc., dba: China Star Buffett will not be renewing.



CITY OF

# Waite Park

WHERE MINNESOTA CONNECTS

## APPLICATION FOR 3.2 BEER/WINE ONSALE LICENSES

The Undersigned hereby applies for the following:

\$ 200.00 On Sale Wine License (January-December)

\$ 100.00 On Sale 3.2 Beer (Strong Beer) License (January-December)

SIGNATURE:   
(NOTE: SIGNATURE IS REQUIRED)

Corporation/Partnership Name: David Legend INC

Partner Name: JIN R JIANG DOB: \_\_\_\_\_  
SS# \_\_\_\_\_ Home Address: \_\_\_\_\_

Partner Name: \_\_\_\_\_ DOB: \_\_\_\_\_  
SS# \_\_\_\_\_ Home Address: \_\_\_\_\_

Partner Name: \_\_\_\_\_ DOB: \_\_\_\_\_  
SS# \_\_\_\_\_ Home Address: \_\_\_\_\_

Owner/'s Name: \_\_\_\_\_ DOB: \_\_\_\_\_  
SS# \_\_\_\_\_ Home Address: \_\_\_\_\_

Business Name: CHINA STAR  
Business Address: 1004 DIVISION ST  
City/State/Zip: Waite park MN 56387

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

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



Minnesota Department of Public Safety  
**ALCOHOL AND GAMBLING ENFORCEMENT DIVISION**  
 444 Cedar St., Suite 222, St. Paul, MN 55101-5133  
 (651) 201-7507 FAX (651) 297-5259 TTY (651) 282-6555  
 WWW.DPS.STATE.MN.US



**APPLICATION FOR COUNTY/CITY ON-SALE WINE LICENSE**  
 (Not to exceed 14% of alcohol by volume)

**EVERY QUESTION MUST BE ANSWERED.** If a corporation, an officer shall execute this application. If a partnership, LLC, a partner shall execute this application.

Workers compensation insurance company. Name Employers assurance Policy # \_\_\_\_\_  
 LICENSEE'S MN SALES & USE TAX ID # \_\_\_\_\_ To apply for MN Sales Tax # call (651) 296-6181  
 LICENSEE'S FEDERAL TAX ID # \_\_\_\_\_

Applicants Name (Business, Partnership, Corporation) <u>David Legend INC</u>		Trade Name or DBA <u>CHINA STAR</u>	
Business Address <u>1004 Division St</u>		Business Phone <u>(320) 255-5588</u>	Applicant's Home Phone _____
City <u>Waite Park</u>		County <u>Stearns</u>	State <u>MN</u> Zip Code <u>56387</u>
Is this application <input checked="" type="checkbox"/> New or a <input type="checkbox"/> Transfer	If a transfer, give name of former owner _____		License period From <u>1/1/17</u> To <u>12/31/17</u>

If a corporation, give name, title, address and date of birth of each officer. If a partnership, LLC, give name, address and date of birth of each partner.			
Partner/Officer Name and title <u>Jim R JIANG President</u>	Address _____	Social Security # _____	DOB <u>2</u>
Partner/Officer Name and Title _____	Address _____	Social Security # _____	DOB _____
Partner/Officer Name and Title _____	Address _____	Social Security # _____	DOB _____
Partner/Officer Name and Title _____	Address _____	Social Security # _____	DOB _____

**CORPORATIONS**

Date of incorporation <u>11/1/2016</u>	State of incorporation <u>MN</u>	Certificate Number <u>81082325</u>	Is corporation authorized to do business in Minnesota? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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If a subsidiary of another corporation, give name and address of parent corporation  
 \_\_\_\_\_

**BUILDING AND RESTAURANT**

Name of building owner <u>Blue Sky Coast LLC</u>		Owner's address _____	
Are Property Taxes delinquent? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Has the building owner any connection, direct or indirect, with the applicant? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Restaurant seating capacity <u>150</u>	
Hour's food will be available <u>11:00 - 9:00pm</u>	No. of people restaurant employs <u>8</u>	No. of months per year restaurant will be open <u>12</u>	Will food service be the principle business? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Describe the premises to be licensed  
7000 SF Open floor. Buffet

If the restaurant is in conjunction with another business (resort etc.), describe business  
NO

**NO LICENSE WILL BE APPROVED OR RELEASED UNTIL THE \$20 RETAILER ID CARD FEE IS RECEIVED BY AGED**

**OTHER INFORMATION**

- Yes  No 1. Has the applicant or associates been granted an on-sale non-intoxicating malt beverage (3.2) and/or a "set-up" license in conjunction with this wine license?
- Yes  No 2. Is the applicant or any of the associates in this application a member of the county board or the city council, which will issue this license? If yes, in what capacity? \_\_\_\_\_ (If the applicant is the spouse of a member of the governing body, or another family relationship exists, the member shall not vote on this application.)
- Yes  No 3. During the past license year, has a summons been issued under the liquor civil liability (Dram Shop) (M.S. 340A.802). If yes, attach a copy of the summons.
- Yes  No 4. Has applicant, partners, officers or employees ever had any liquor law violations in Minnesota or elsewhere. If so, give names, dates, violations and final outcome. \_\_\_\_\_
- Yes  No 5. Does any person other than the applicants, have any right, title or interest in the furniture, fixtures or equipment in the licensed premises? If yes, give names and details. \_\_\_\_\_
- Yes  No 6. Have the applicants any interests, directly or indirectly, in any other liquor establishments in Minnesota? If yes, give name and address of the establishment. \_\_\_\_\_

I CERTIFY THAT I HAVE READ THE ABOVE QUESTIONS AND THAT THE ANSWERS ARE TRUE AND CORRECT TO THE BEST OF MY OWN KNOWLEDGE

**Signature of Applicant**

The licensee must have one of the following: (Check one)

- A. Liquor Liability Insurance (Dram Shop) \$50,000 per person; \$100,000 more than one person; \$10,000 property destruction; \$50,000 and \$100,000 for loss of means of support. ATTACH "CERTIFICATE OF INSURANCE" TO THIS FORM.
- B. A Surety bond from a surety company with minimum coverage as specified above in A.
- C. A certificate from the State Treasurer that the Licensee has deposited with the State, Trust Funds having a market value of \$100,000 or \$100,000 in cash or securities.

**IF LICENSE IS ISSUED BY THE COUNTY BOARD, REPORT OF COUNTY ATTORNEY**

Yes  No I certify that to the best of my knowledge the applicants named above are eligible to be licensed. If no, state reason. \_\_\_\_\_

\_\_\_\_\_  
Signature County Attorney

\_\_\_\_\_  
County

\_\_\_\_\_  
Date

**REPORT BY POLICE OR SHERIFF'S DEPARTMENT**

This is to certify that the applicant and the associates, named herein have not been convicted within the past five years for any violation of Laws of the State of Minnesota, Municipal or County Ordinances relating to Intoxicating Liquor, except as follows: \_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Department and Title

\_\_\_\_\_  
Date

**IMPORTANT NOTICE**

ALL RETAIL LIQUOR LICENSEES MUST REGISTER WITH THE ALCOHOL, TOBACCO TAX AND TRADE BUREAU. FOR INFORMATION CALL (513) 684-2979 OR 1-800-937-8864

**NOTICE**

A \$30.00 service charge will be added to all dishonored checks. You may also be subjected to a civil penalty of \$100.00 or 100% of the value of the check, whichever is greater, plus interest and attorney fees.



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

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

**Cities and Counties:** You are required by law to complete and sign this form to certify the issuance of the following liquor license types:

- 1) City issued on sale intoxicating and Sunday liquor licenses
- 2) City and County issued 3.2% on and off sale malt liquor licenses

Name of City or County Issuing Liquor License Waite Park License Period From: 1/1/2017 To: 12/31/17

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

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

Fee(s): On Sale License fee: \$ \_\_\_\_\_ Sunday License fee: \$ 100.00 3.2% On Sale fee: \$ \_\_\_\_\_ 3.2% Off Sale fee: \$ \_\_\_\_\_

Licensee Name: David Lengen INC. DOB \_\_\_\_\_ Social Security # \_\_\_\_\_  
(corporation, partnership, LLC, or Individual)

Business Trade Name CHINA STAR Business Address 1004 Division St City Waite Park

Zip Code 56387 County Stearns Business Phone (320) 255-5588 Home Phone \_\_\_\_\_

Home Address \_\_\_\_\_ City \_\_\_\_\_ Licensee's MN Tax ID # \_\_\_\_\_  
(To Apply call 651-296-6181)

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

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

JIN R JIANG

Partner/Officer Name (First Middle Last) \_\_\_\_\_ DOB \_\_\_\_\_ Social Security # \_\_\_\_\_ Home Address \_\_\_\_\_

(Partner/Officer Name (First Middle Last) \_\_\_\_\_ DOB \_\_\_\_\_ Social Security # \_\_\_\_\_ Home Address \_\_\_\_\_

Partner/Officer Name (First Middle Last) \_\_\_\_\_ DOB \_\_\_\_\_ Social Security # \_\_\_\_\_ Home Address \_\_\_\_\_

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

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

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

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

Workers Compensation Insurance Company Name: Employers Assurance Policy # 1

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

City Clerk or County Auditor Signature \_\_\_\_\_ Date \_\_\_\_\_  
(title)

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

**Consent Agenda Item G: Liquor License for Fresh Thyme Farmers Mkt – 46 2<sup>nd</sup> St South and 50 2<sup>nd</sup> St S**

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Attached for Council approval is a new Off-Sale 3.2 Liquor License and an Off-Sale Intoxicating Liquor License for Lakes Venture, LLC a Delaware limited liability company, dba Fresh Thyme Farmers Market. Fresh Thyme Farmers Market located at 50 2<sup>nd</sup> St S, Waite Park, MN, and will hold the Off-Sale 3.2 Liquor License. Fresh Thyme Farmers Market located at 46 2<sup>nd</sup> St S, Waite Park, MN, will hold the Off-Sale Intoxicating Liquor License. The Off-Sale Intoxicating Liquor License is required to hold a separate entrance from the grocery side. All personal and financial background checks came back good. All Fees are paid and Application completed and filed with the City. If approved, the new license will go into effect on January 15, 2017 pending approved Liquor Liability Insurance.



APPLICATION FOR 3.2 MALT LIQUOR OFF SALE LICENSE

The Undersigned hereby applies for the following:

\$ 50.00 Off Sale 3.2 Malt Liquor License (January-December)

SIGNATURE: [Handwritten Signature] SIGN HERE (NOTE: SIGNATURE IS REQUIRED)

Corporation/Partnership Name: Lakes Venture, LLC, a Delaware limited liability company

Partner Name: Chris Sherrell - President & CEO DOB: SS# Home Address:

Partner Name: Stephen Shoemaker - CFO DOB: SS# Home Address: Fran Windsor - Secretary

Partner Name: (Senior VP and General Counsel) DOB: SS# Home Address:

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

Business Name: dba Fresh Thyme Farmers Market Business Address: 50 2nd St. South City/State/Zip: Waite Park, MN 56387-1300

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

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



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

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

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

Name of City or County Issuing Liquor License Waite Park License Period From: \_\_\_\_\_ To: \_\_\_\_\_

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

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

Fee(s): On Sale License fee: \$ \_\_\_\_\_ Sunday License fee: \$ \_\_\_\_\_ 3.2% On Sale fee: \$ \_\_\_\_\_ 3.2% Off Sale fee: \$ 100  
Lakes Venture, LLC,

Licensee Name: a Delaware limited liability company DOB N/A Social Security # N/A  
(corporation, partnership, LLC, or Individual)

Business Trade Name Fresh Thyme Famers Market Business Address 50 2nd St. South City Waite Park,

Zip Code 56387 County \_\_\_\_\_ Business Phone Not yet available Home Phone N/A

Home Address N/A City N/A Licensee's MN Tax ID # \_\_\_\_\_

Licensee's Federal Tax ID # \_\_\_\_\_  
(To apply call IRS 800-829-4933) (To Apply call 651-296-6181)

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

<u>Chris Sherrell</u>			
Partner/Officer Name (First Middle Last)	DOB	Social Security #	Home Address
<u>Stephen Shoemaker</u>			
(Partner/Officer Name (First Middle Last)	DOB	Social Security #	Home Address
<u>Fran Windsor</u>			
Partner/Officer Name (First Middle Last)	DOB	Social Security #	Home Address

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

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

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

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

Workers Compensation Insurance Company Name: Liberty Insurance Corporation Policy # \_\_\_\_\_

I Certify that this license(s) has been approved in an official meeting by the governing body of the city or county.  
 City Clerk or County Auditor Signature \_\_\_\_\_ Date \_\_\_\_\_  
 (title)

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



APPLICATION FOR INTOXICATING LIQUOR OFF SALE LICENSE

The Undersigned hereby applies for the following:

\$ 100.00 Off Sale Intoxicating Liquor License (January-December)

SIGNATURE: [Handwritten Signature] SIGN HERE (NOTE: SIGNATURE IS REQUIRED)

Corporation/Partnership Name: Lakes Venture, LLC, a Delaware limited liability company

Partner Name: Chris Sherrell - President & CEO DOB: SS# Home Address:

Partner Name: Stephen Shoemaker - CFO DOB: SS# Home Address:

Partner Name: Fran Windsor - Secretary (Senior VP and General Counsel) DOB: SS# Home Address:

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

Business Name: dba Fresh Thyme Farmers Market Business Address: 46 2nd St. South City/State/Zip: Waite Park, MN 56387-1300

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

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



Minnesota Department of Public Safety  
**ALCOHOL AND GAMBLING ENFORCEMENT DIVISION**  
 444 Cedar St., Suite 222, St. Paul, MN 55101-5133  
 (651) 201-7507 FAX (651)297-5259 TTY(651)282-6555  
 WWW.DPS.STATE.MN.US



**APPLICATION FOR OFF SALE INTOXICATING LIQUOR LICENSE**

**No license will be approved or released until the \$20 Retailer ID Card fee is received**

Workers compensation insurance company. Name Liberty Insurance Corporation Policy # \_\_\_\_\_

Licensee's MN Sales and Use Tax ID # \_\_\_\_\_ To apply for a MN sales and use tax ID #, call (651) 296-6181

Licensee's Federal Tax ID # \_\_\_\_\_

**If a corporation, an officer shall execute this application If a partnership, a partner shall execute this application.**

Licensee Name (Individual, Corporation, Partnership, LLC) Lakes Venture, LLC, a Delaware limited liability company	Social Security # N/A	Trade Name or DBA Fresh Thyme Liquor	
License Location (Street Address & Block No.) 46 2nd St. South	License Period From <u>1/15/17</u> To <u>12/31/17</u>	Applicant's Home Phone # N/A	
City Waite Park	County Stearns	State MN	Zip Code 56387-1300
Name of Store Manager Not hired yet	Business Phone Number Not yet available	DOB (Individual Applicant) N/A	

**If a corporation or LLC state name, date of birth, Social Security # address, title, and shares held by each officer. If a partnership, state names, address and date of birth of each partner.**

Partner Officer (First, middle, last)	DOB	SS#	Title	Shares	Address, City, State, Zip Code
Chris Sherrell			President/CEO	0	
Stephen Shoemaker			CFO	0	
Fran Windsor			Secretary	0	
Partner Officer (First, middle, last)	DOB	SS#	Title	Shares	Address, City, State, Zip Code

- If a corporation, date of incorporation N/A applicant is an LLC, state incorporated in \_\_\_\_\_, amount paid in capital \_\_\_\_\_. If a subsidiary of any other corporation, so state \_\_\_\_\_ and give purpose of corporation \_\_\_\_\_. If incorporated under the laws of another state, is corporation authorized to do business in the state of Minnesota?  Yes  No
- Describe premises to which license applies; such as (first floor, second floor, basement, etc.) or if entire building, so state. Portion of building in a strip shopping center
- Is establishment located near any state university, state hospital, training school, reformatory or prison?  Yes  No If yes state approximate distance. \_\_\_\_\_
- Name and address of building owner: CONTINENTAL 27 FUND LIMITED PARTNERSHIP c/o Continental Properties Company, Inc. W134 N8675 Executive Parkway, Menomonee Falls, Wisconsin 53051  
Has owner of building any connection, directly or indirectly, with applicant?  Yes  No
- Is applicant or any of the associates in this application, a member of the governing body of the municipality in which this license is to be issued?  Yes  No If yes, in what capacity? \_\_\_\_\_
- State whether any person other than applicants has any right, title or interest in the furniture, fixtures or equipment for which license is applied and if so, give name and details. N/A
- Have applicants any interest whatsoever, directly or indirectly, in any other liquor establishment in the state of Minnesota?  
 Yes  No If yes, give name and address of establishment. Please see attached list.

8. Are the premises now occupied or to be occupied by the applicant entirely separate and exclusive from any other business establishment?  Yes  No
9. State whether applicant has or will be granted, an On sale Liquor License in conjunction with this Off Sale Liquor License and for the same premises.  Yes  No  Will be granted
10. State whether applicant has or will be granted a Sunday On Sale Liquor License in conjunction with the regular On Sale Liquor License.  Yes  No  Will be granted
11. If this application is for a County Board Off Sale License, state the distance in miles to the nearest municipality. N/A
12. State Number of Employees approx. 125
13. If this license is being issued by a County Board, has a public hearing been held as per MN Statute 340A.405 sub2(d)? No
14. If this license is being issued by a County Board, is it located in an organized township? **If so, attach township approval.**

1. State whether applicant or any of the associates in this application, have ever had an application for a liquor license rejected by any municipality or state authority; if so, give dates and details. N/A
2. Has the applicant or any of the associates in this application, during the five years immediately preceding this application ever had a license under the Minnesota Liquor Control Act revoked for any violation of such laws or local ordinances; if so, give dates and details. No
3. Has applicant, partners, officers, or employees ever had any liquor law violations or felony convictions in Minnesota or elsewhere, including State Liquor Control penalties?  Yes  No If yes, give dates, charges and final outcome.  
Please see attached.
4. During the past license year, has a summons been issued under the Liquor Civil Liability Law (Dram Shop) M.S. 340A.802.  
 Yes  No If yes, attach a copy of the summons.

This licensee must have one of the following:

(ATTACH CERTIFICATE OF INSURANCE TO THIS FORM.)

Check one

- A. Liquor Liability Insurance (Dram Shop) - \$50,000 per person, \$100,000 more than one person; \$10,000 property destruction; \$50,000 and \$100,000 for loss of means of support.
- or
- B. A surety bond from a surety company with minimum coverage as specified in A.
- or
- C. A certificate from the State Treasurer that the licensee has deposited with the state, trust funds having market value of \$100,000 or \$100,000 in cash or securities.

**I certify that I have read the above questions and that the answers are true and correct of my own knowledge.**

Print name of applicant & title

Signature of Applicant

Date

Fran Windsor, Secretary

*Fran Windsor*

**SIGN HERE**

10/28/16

**REPORT BY POLICE/SHERIFF'S DEPARTMENT**

This is to certify that the applicant and the associates named herein have not been convicted within the past five years for any violation of laws of the State of Minnesota or municipal ordinances relating to intoxicating liquor except as follows:

Police/Sheriff's Department

Title

Signature

County Attorney's Signature

PS 9136-(2009)

**IMPORTANT NOTICE**

All retail liquor licensees must register with the Alcohol, Tobacco Tax and Trade Bureau.  
For information call (513) 684-2979 or 1-800-937-8864

**Consent Agenda Item G: Canvas of 2016 Election**

---

Attached is a copy of the 2016 municipal election results that require approval by the City Council.

# ELECTION RESULTS - NOVEMBER 8, 2016

## CITY OF WAITE PARK

	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	TOTALS
<b><u>MAYOR</u></b>					
Rick Miller	806	1184	374	109	2473
Write-in...Other	17	22	7	2	48
<b><u>COUNCILMEMBERS (2)</u></b>					
Shawn Blackburn	300	421	128	51	900
Mike Linqvist	583	765	245	57	1650
Chuck Schneider	480	773	276	50	1579
Write-in...Other	8	20	1	0	29

**Consent Agenda Item I: 2017 Liquor License Renewals**

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Attached is a copy of the 2017 Liquor License Renewals for approval.

X = Paper work and fees turned in and correct

C = Renewal contingent upon up to date Liquor Liability Certificate

**2017 LIQUOR/TOBACCO/MESSAGE ENTERPRISE RENEWAL**

	ON SALE LIQUOR	SUNDAY LIQUOR	OFF SALE LIQUOR	ON SALE BEER 3.2	OFF SALE BEER 3.2	WINE
<b>LIQUOR:</b>						
X American Legion Post 428	\$2,800.00	\$200.00				
C Anejos Of Waite Park	\$2,800.00	\$200.00				
C Anton's	\$2,800.00	\$200.00	\$100.00			
X Bull Elk Ent. Inc. (Grizzley's)	\$2,800.00	\$200.00				
C Caffe Espresso LLC (Grande Depot)				\$100.00		\$200.00
X Coborns (Cash Wise Foods)					\$50.00	
X Coborns (Cash Wise Liquor)			\$100.00			
C Depot General Store (Cork & Cask)			\$100.00			
X DTSG MN Inc. (Famous Dave's)	\$2,800.00	\$200.00				
El Torito Mexican Market	<b>Currently Waiting On Construction Of Space For License</b>					
X Family Entertainment (Marcus Theaters)	\$2,800.00	\$200.00				
X Fuji Waite Park Inc.	\$2,800.00	\$200.00				
X Globe Enterp. (Café Renaissance)	\$2,800.00	\$200.00				
X GMRI Inc. (Olive Garden #1543)	\$2,800.00	\$200.00				
X H.R. Pesty's Saloon Inc.	\$2,800.00	\$200.00	\$100.00			
X JM Oil Co., Inc.-Super America Parkwood (1485 D)					\$50.00	
X Kwik Trip, Inc. - 106 10th Ave S					\$50.00	
X LaCasita Corp. Restaurant	\$2,800.00	\$200.00				
X LOOM Lodge 1400 (Moose Lodge)	\$100.00	\$200.00				
X Thumbs Up, Inc. (Friends Bar)	\$2,800.00	\$200.00				
Spice Restaurant Inc.	<b>CURRENTLY NOT RENEWING - WAITING ON POSSIBLE SALE</b>					
X Texas Road House	\$2,800.00	\$200.00				
X TRM-3 Inc. (Sammy's Pizza)	\$2,800.00	\$200.00				
X Ultimate Sports Bar & Grill Inc.	\$2,800.00	\$200.00				
X West Side Liquors/Waite Park Inc.			\$100.00			
	ON SALE LIQUOR	SUNDAY LIQUOR	OFF SALE LIQUOR	ON SALE BEER 3.2	OFF SALE BEER 3.2	WINE
<b>TOTAL 2017 LICENSE RENEWAL FEES:</b>	\$42,100.00	\$3,200.00	\$500.00	\$100.00	\$150.00	\$200.00

C \* Approval of Anejos Of Waite Park, Anton's, Caffe Espresso LLC and Depot General Store (Cork & Cask) is contingent upon the City receiving a renewed Insurance Liability Certificate

\* Caffe Espresso LLC & Depot General Store (Cork & Cask) are annexations into the City January 1, 2016. Both reside at The Grande Depot

<b>2017 NEW LIQUOR LICENSES</b>	ON SALE LIQUOR	SUNDAY LIQUOR	OFF SALE LIQUOR	ON SALE BEER 3.2	OFF SALE BEER 3.2	WINE	TOBACCO
<b>LIQUOR:</b>							
Fresh Thyme Farmers Market-50 2nd St S					\$50.00		
Fresh Thyme Farmers Market-46 2nd St S			\$100.00				
David Legend Inc., dba: China Star Buffet				\$100.00		\$200.00	

<b>2017 LICENSE NEW/RENEWAL TOTALS:</b>	
ON SALE LIQUOR	\$42,100.00
SUNDAY LIQUOR	\$3,200.00
OFF SALE LIQUOR	\$600.00
OFF SALE BEER 3.2	\$200.00
ON SALE BEER 3.2	\$200.00
WINE	\$400.00
TOBACCO	\$1,080.00
MESSAGE ENTERPRISE	\$900.00

**GRAND TOTAL 2016: \$48,680.00**

**Consent Agenda Item J: 2017 Massage Enterprise License Renewals**

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Attached is a copy of the 2017 Massage Enterprise License Renewals for Approval.

**X = Paper work and fees turned in and correct**

**TOBACCO:**

X	Casey's Retail Company	\$60.00
X	Coborns (Cash Wise Foods)	\$60.00
X	Coborns (Cash Wise Liquor)	\$60.00
X	Coborns Inc./Holiday Station Store	\$60.00
X	Disc N Tape Inc. (Discontent)	\$60.00
X	Ecig Lounge LLC	\$60.00
X	H.R. Pesty's Saloon Inc.	\$60.00
X	JM Oil Co., Inc. (1013 2nd St S)	\$60.00
X	JM Oil Co., Inc. (107 28th Ave)	\$60.00
X	JM Oil Co., Inc. (29 3rd St NE)	\$60.00
X	JM Oil Co., Inc.-Super America Parkwood (1485 D)	\$60.00
X	Kwik Trip, Inc. - 106 10th Ave S	\$60.00
X	Mills Fleet Farm	\$60.00
X	Smoke Shop #4	\$60.00
X	Smoke Shop Super Store/by West Side Liq	\$60.00
X	Ultimate Sports Bar & Grill Inc.	\$60.00
X	Walgreen Co.	\$60.00
X	West Side Liquors/Waite Park Inc.	\$60.00
		<b>TOBACCO</b>

**TOTAL 2017 LICENSE RENEWAL FEES:** \$1,080.00

		<b>MASSAGE ENTERPRISE</b>
X	Teresa Papagni-Salon's by JC	\$100.00
X	Face Logic	\$100.00
X	Scherry's Tender Touch-Sherry Borsvold	\$100.00
X	Serenity Therapeutic Massage-Lori Flint	\$100.00
X	Relaxation by Leah LLC-Leah Koshiol	\$100.00
X	Sara's Healing Hands-Sara Orth	\$100.00
X	A New Day-Christine Pallansch	\$100.00
X	Quiet & Serene Massage-Juan Shao	\$100.00
X	Chang's Massage-Qiulian Zhang	\$100.00
		<b>MASSAGE ENTERPRISE</b>

**TOTAL 2017 LICENSE RENEWAL FEES:** \$900.00

\* Approval of Teresa Papagni, Sherry's Tender Touch, Serenity Therapeutic Massage, Relaxation by Leah and A New Day are contingent upon the Chief of Police final approval. All paper work, insurance and administrative background/credit checks have been ran and approved by City Staff.

**Consent Agenda Item K: 2017 Tobacco License Renewals**

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Attached is a copy of the 2017 Tobacco License Renewals for approval.

## **Consent Agenda Item L: Traffic Calming Lights**

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The concern about vehicle speed in the area of 7<sup>th</sup> Street South and 2<sup>nd</sup> Avenue South has been discussed in past work sessions. These two roadways typically generate the most vehicle speed complaints from community members. Of particular concern is higher vehicle speeds for traffic coming into Waite Park from the east (from St. Cloud) as well as vehicle traffic coming into the city from the west. In addition to reducing speeds in this area in general we are also looking to enhance safety in the area of Discovery Elementary School and the pedestrian crosswalk at that location.

This request includes the purchase of (2) 12” solar-powered Driver Feedback signs with Amber flashing bars attached to a speed limit sign to be positioned (one to the east and one to the west) on 7<sup>th</sup> Street South in the area of Discovery School. The third sign will be a (1) 15” solar-powered Driver Feedback sign located south on 2<sup>nd</sup> Avenue near Graniteview Road for traffic traveling north into the city.

The cost to purchase these three signs is \$12,705 plus \$432.33 shipping for a total cost of \$13,137.33.



# QUOTE

5676 E. Seltice Way  
 Post Falls, Idaho 83854  
 Website: www.trafficalm.com  
 Phone: 208-667-8799  
 Fax: 208-262-8470  
 Prepared by: Karen Hentemann

DATE	11/7/2016
QUOTE #	11072016
CUSTOMER ID	
VALID UNTIL	02/29/2017

## CUSTOMER

Chief Dave Bentrud  
 Waite Park Police Department  
 PO Box 339 / 19 - 13th Avenue North  
 Waite Park, MN 56387  
 Phone: 320-251-6300  
 Email: david.bentrud@ci.waiteparkpd.mn.us

DESCRIPTION	UNIT PRICE	QTY	TAXED	AMOUNT
M75-15DFB-0001, 15" Driver Feedback iQ1500 Sign	\$2,500.00	1		\$2,500.00
M75-SOLAR-000N, 140 Watt Solar Kit	\$2,375.00	1		\$2,375.00
M75-12DFB-0001, 12" Driver Feedback iQ1200 Sign	\$2,515.00	2		\$5,030.00
M75-SOLAR-000C, 90 Watt Solar Kit	\$1,140.00	2		\$2,280.00
M75-SAFLS-08CA, 8" Amber LED Flasher Bars	\$130.00	4		\$520.00

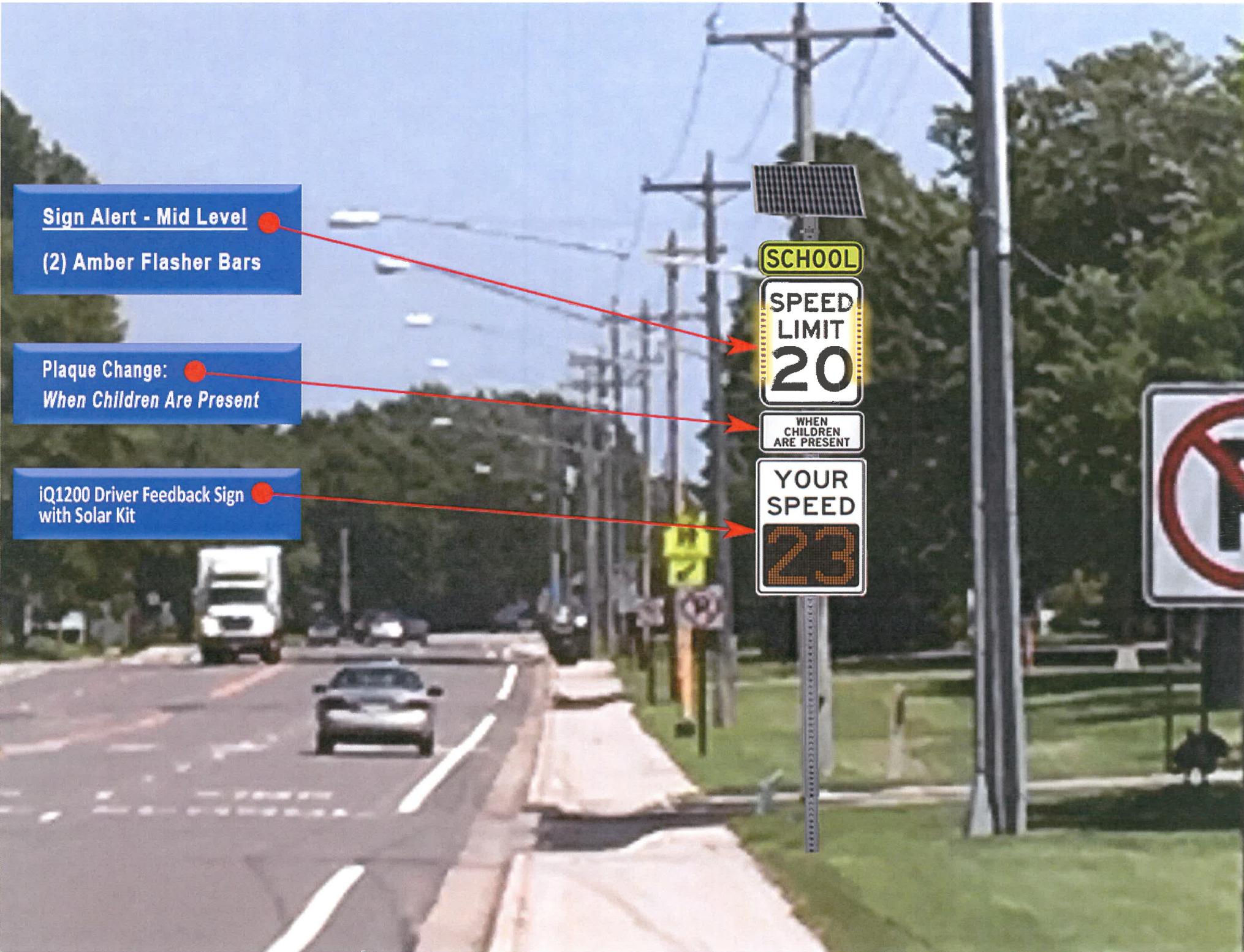
Note: If a liftgate is required for delivery, there will be an additional freight charge.

TERMS AND CONDITIONS
1. Terms: Net 30 Days
2. Prices are FOB: Post Falls, Idaho.
3. Lead Time: 5 -7 Business Days After Receipt of Order
<i>Customer Acceptance (sign below):</i>
x _____
Print Name:

Subtotal	\$ 12,705.00
Taxable	\$ -
Tax rate	
Tax due	\$ -
Freight	\$425.00
<b>TOTAL</b>	<b>\$ 13,130.00</b>

If you have any questions about this price quote, please contact  
 Karen Hentemann, Phone: 208-691-0102, Email: khentemann@trafficalm.com

**Thank You For Your Business!**



**Sign Alert - Mid Level**  
**(2) Amber Flasher Bars**

**Plaque Change:**  
*When Children Are Present*

**iQ1200 Driver Feedback Sign**  
**with Solar Kit**

**SCHOOL**

**SPEED  
LIMIT  
20**

**WHEN  
CHILDREN  
ARE PRESENT**

**YOUR  
SPEED  
23**



Part #: M75-15DFB-000x



### Why TrafficCalm?

- UL/ULC listed products available
- ISO:9001 Certified USA based manufacturing facility
- All signs 100% MUTCD compliant
- Vandal resistant designs
- Broadest range of sizes and options in the industry
- Industry leading turn-around from order to delivery
- Unlimited tech support and customer service from our USA facility
- Industry Pioneers in Radar Driver Feedback Technology

## TrafficCalm 15" Driver Feedback Smart Sign

The TrafficCalm Roadway Series of Radar Driver Feedback Smart Signs offers solutions for increasing driver speed awareness and road safety. The bright 15" characters can be seen from up to 1,000' away, and help increase driver speed awareness on the roadways where accidents can be so dangerous. SafetyCalm™ data collection software allows you to gather hard data of traffic patterns and program the sign to help keep roads safer.

TrafficCalm Driver Feedback Signs are manufactured in the USA in an ISO 9001:2008 certified facility, meeting and exceeding industry standards and state testing requirements. The 15" TrafficCalm Smart Signs are UL/ULC listed for electric code compliance. TrafficCalm signs are unmatched in durability, accuracy, ease of use and affordability.

### Features:

- Bluetooth wireless programming
- SafetyCalm™ Configuration and Traffic Data Collection software included free
- Work zone version also available (see page 24)
- UL/ULC listed for simple and code compliant installation
- 100% MUTCD compliant
- Solar or 110V AC ready (power packages sold separately)
- K-band (24.15GHz) radar, range 650+ feet.
- Unlimited tech support and customer service from our USA facility for the life of the sign
- Fast delivery- typically ships within 5 days of order
- 3 year limited warranty

### Package Includes:

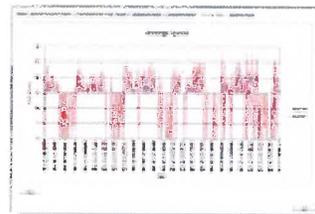
Driver Feedback sign, mounting bracket, SafetyCalm™ Configuration and Traffic Data Collection Software, installation and user manual.



The 15" Smart Sign is also available as a Variable Speed Limit sign with data logging and driver feedback (speed awareness) features. When ordering, select VSL.

### SafetyCalm™

SafetyCalm™ Configuration and Traffic Data Collection Software allows you to program your sign from your laptop and collect and graphically display traffic data



**Agenda Item No. 2**

Issue: Public Hearing – Certifying Assessments

A. Resolution Adopting Assessments of Unpaid City Charges

---

I6722/S2016-16, S2016-18 - \$213.01 for Weed Cutting at 337 34<sup>th</sup> Ave S

I6631/S2016-01, S2016-17 - \$157.23 for Snow Removal at 47 9<sup>th</sup> Ave N

I6612/S2016-10, S2016-22 - \$159.17 for Grass Cutting at 623 Sunwood Park Dr

I6585/I6723/S2016-11, S2016-23 - \$918.24 for Grass Cutting at 249 34<sup>th</sup> Ave S

I6622/I6640/S2016-12, S2016-24 - \$236.76 for False Alarms at 300 4<sup>th</sup> Ave NE

**CITY OF WAITE PARK  
NOTICE OF PUBLIC HEARING  
ON PROPOSED ASSESSMENT  
OF UNPAID CITY CHARGES**

PUBLIC HEARING NOTICE

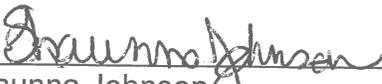
Please take notice that the Waite Park City Council will hold a public hearing on the 14<sup>th</sup> day of November, 2016, at 6:30 p.m. or soon thereafter at the Waite Park City Hall located at 19 - 13<sup>th</sup> Avenue North, Waite Park, Minnesota, to consider the assessment of unpaid City charges pursuant to Minn. Stat. §§ 429.011 to 429.111. The properties proposed to be assessed for such improvement are as follows:

98.60672.0719 – 337 34<sup>th</sup> Avenue South, Waite Park, MN 56387  
98.61252.0000 – 47 9<sup>th</sup> Avenue North, Waite Park, MN 56387  
98.60866.0038 – 623 Sunwood Park Drive, Waite Park, MN 56387  
98.60672.0716 – 249 34<sup>th</sup> Avenue South, Waite Park, MN 56387  
98.60679.0000 – 300 4<sup>th</sup> Avenue NE, Waite Park, MN 56387

The estimated assessments are \$1,684.41. A reasonable estimate of the impact of the assessment will be available at the hearing for public review. Anyone wishing to contest the assessment thereof, should be in attendance at the above stated time and place.

Dated this 2<sup>nd</sup> day of November, 2016.

CITY OF WAITE PARK

  
\_\_\_\_\_  
Shaunna Johnson  
Administrator-Clerk-Treasurer

**RESOLUTION NO. 111416-  
CITY OF WAITE PARK**

**RESOLUTION ADOPTING THE ASSESSMENTS OF UNPAID CITY CHARGES**

WHEREAS, the City Administrator-Clerk-Treasurer has compiled a list of unpaid charges for City services and has notified the persons responsible for such unpaid charges of the City's intent to assess the unpaid charges against property owned by said person; and

WHEREAS, pursuant to proper notice duly given as required by law, the Council has met and heard and passed upon all objections to the proposed assessment of unpaid City charges,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WAITE PARK, MINNESOTA:

1. Such proposed assessment of unpaid city charges for City services, is attached hereto and made a part thereof, and further hereby accepted and shall constitute the assessment against the property owned by said persons therein receiving the City service, and each tract of land therein included is hereby found to be benefited by the City service of the unpaid charges in the amount of the assessment levied against it.
2. The owner of any property so assessed may, at any time prior to certification or the assessment to the County Auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the City Administrator-Clerk-Treasurer, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of the assessment. The owner may at any time thereafter, pay to the City Administrator-Clerk-Treasurer the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the succeeding year.
3. The Administrator-Clerk-Treasurer shall forthwith transmit a certified duplicate of this assessment to the County Auditor to be extended on the property tax lists of the county. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted by the Council this 14<sup>th</sup> day of November 2016.

\_\_\_\_\_  
Shaunna Johnson  
City Administrator-Clerk-Treasurer

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

**ACTION ON THIS RESOLUTION:**

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

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Waite Park City Council at a duly authorized meeting held on 11/14/16.

\_\_\_\_\_  
Shaunna Johnson  
City Administrator-Clerk-Treasurer

## 11/14/16 ASSESSMENT OF UNPAID CITY CHARGES

98.60672.0719 – 337 34<sup>th</sup> Avenue South, Waite Park, MN 56387 - \$213.01  
98.61252.0000 – 47 9<sup>th</sup> Avenue North, Waite Park, MN 56387 - \$157.23  
98.60866.0038 – 623 Sunwood Park Drive, Waite Park, MN 56387 - \$159.17  
98.60672.0716 – 249 34<sup>th</sup> Avenue South, Waite Park, MN 56387 - \$918.24  
98.60679.0000 – 300 4<sup>th</sup> Avenue NE, Waite Park, MN 56387 - \$236.76

**Agenda Item No. 3**

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

---

Councilmember \_\_\_\_\_ moved to approve bills as presented.

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

**ROLL CALL**

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

Motion (Approved) (Denied)

ACS FINANCIAL SYSTEM  
10/11/2016 11:49:50

Schedule of Bills

- CITY OF WAITE PARK  
GL050S-V08.00 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1016D1 COMMENT...

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

D-10112016-540 101116 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
ABLE 2 PRODUCTS COMPANY, ARROW BOARD REPAIR #401		23.19	REPAIR & MAINTENANCE SUP	101.4212.2200		45031	027720	P	540	00001
ABSOLUTE RESTORATION & C BULLET PRF SHEETROCK-PD		1,961.00	BUILDING IMPROVEMENTS	101.4094.5100		1714-1	027263	P	540	00002
ALBIN ACQUISITION CORPOR BACKGROUND CHECK LIQUOR		30.00	OPERATING SUPPLIES	101.4051.2100		0920169427S	027777	P	540	00004
PRE-EMPLOY BACKGROUND CK		30.00	OPERATING SUPPLIES	101.4051.2100		0920169427S	027777	P	540	00005
		60.00	*VENDOR TOTAL							
ALBIN ACQUISITION CORPOR CREDIT CHECK LIQUOR LIC		65.00	OPERATING SUPPLIES	101.4051.2100		0920169460A	027776	P	540	00003
ALERT-ALL CORP CUSTOM PENCILS-FIRE PREV		200.00	EXPENSES APPROVED BY COU	815.4120.4451		216090554	027449	P	540	00061
ALESHIRE/TANNER J 091916 MILES CPR-ST CLOU		5.40	TRAINING/TRAVEL/HOTEL	101.4120.3200		092116			540	00006
100316 MILES-FD ERRANDS		3.78	TRAINING/TRAVEL/HOTEL	101.4120.3200		100616			540	00062
092616 MILES FF1-FOLEY		20.52	TRAINING/TRAVEL/HOTEL	101.4120.3200		100616			540	00288
100316 MILES FF1-RICE		18.36	TRAINING/TRAVEL/HOTEL	101.4120.3200		100916			540	00285
100416 MILES-FD ERRANDS		3.78	TRAINING/TRAVEL/HOTEL	101.4120.3200		100916			540	00286
100516 MILES FF1-COLLEGE		11.88	TRAINING/TRAVEL/HOTEL	101.4120.3200		100916			540	00287
092816 MILES FF1-SARTELL		6.48	TRAINING/TRAVEL/HOTEL	101.4120.3200		100916			540	00289
		70.20	*VENDOR TOTAL							
ALL CARE TOWING INC TOW #207 TO COLD STORAGE		68.00	REPAIR & MAINTENANCE	101.4110.3700		175561	000384	P	540	00008
TOW MITSUBISHI ENDEVOR		44.00	TOWING	817.4110.3910		175606	000383	P	540	00007
		112.00	*VENDOR TOTAL							
ANDY'S TOWING LLC TOW BALANCE INV 183485		20.00	TOWING	816.4110.3910		183485	000377	P	540	00010
TOW #443 TO MANEY		125.00	REPAIR & MAINTENANCE SUP	101.4212.2200		193662	027712	P	540	00009
		145.00	*VENDOR TOTAL							
AUTO VALUE PARTS STORES FLOOR DRY (5)-SHOP		49.95	REPAIR & MAINTENANCE SUP	101.4212.2200		7370605	027729	P	540	00011
JUMPER CABLE/HANDLE-SHOP		178.98	REPAIR & MAINTENANCE SUP	101.4212.2200		7370651	027731	P	540	00012
		228.93	*VENDOR TOTAL							
AWWA MINNESOTA SECTION 101916 REG WTR SCHOOL WS		45.00	TRAINING/TRAVEL/HOTEL	703.4825.3200		101916	027261	P	540	00256
101916 REG WTR SCHOOL DW		45.00	TRAINING/TRAVEL/HOTEL	703.4825.3200		101916	027261	P	540	00257
101916 REG WTR SCHOOL JB		45.00	TRAINING/TRAVEL/HOTEL	703.4825.3200		101916	027261	P	540	00258
101916 REG WTR SCHOOL PR		45.00	TRAINING/TRAVEL/HOTEL	703.4825.3200		101916	027261	P	540	00259
		180.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BATTERIES PLUS SPEC SCBA/FLASHLIGHT BAT	153.21	REPAIR & MAINTENANCE SUP	101.4120.2200		036-448775/953	027441	P	540	00013
BEHRENDT/BOB COMMISSIONER'S COMP-SIS COMMISSIONER'S MILES-SIS	600.00 23.00 623.00	LEGAL FEES LEGAL FEES *VENDOR TOTAL	442.4214.6302 442.4214.6302		091516 091516			540 540	00266 00267
BRAUN INTERTEC CORP 091616 CONST MAT TESTING	3,261.25	ENGINEERING COSTS	442.4214.6301		B072294			540	00183
BROCK WHITE CO LLC EXP JOINT/MORTAR-RR TRCK	153.76	REPAIR & MAINTENANCE SUP	101.4212.2200		12715889-00	027705	P	540	00014
CARD SERVICES FOOD-MCKINLEY SCH BBQ	75.72	COMMUNITY POLICING	101.4110.2140		673898	000387	P	540	00141
CENTURYLINK 1016 PHONE-COMM PARK	33.09	COMMUNICATIONS	101.4552.3100		100116			540	00142
CHADER BUSINESS EQUIPMEN 0916-0917 DRAGON MAINT	2,015.00	TECHNOLOGY SERVICE CONTR	101.4110.4017		IN14394	000392	P	540	00015
CITY OF WAITE PARK 28-2016 ROW PERMIT-PW FA 30-2016 ROW PERMIT-PW FA BLDG PERMIT-PW FACILITY	235.00 235.00 31,648.47 32,118.47	PUBLIC UTILITY SERVICES PUBLIC UTILITY SERVICES MISC - DUES *VENDOR TOTAL	101.4212.3600 101.4212.3600 101.4212.4010		28-2016 30-2016 6755			540 540 540	00143 00144 00281
CLOTHING DIVERSIFIED INC TURN OUT GEAR CLEANING	23.48	OPERATING SUPPLIES	101.4120.2100		130116	027447	P	540	00016
CREATIVE FORMS & CONCEPT A/P CHECKS A/P CHECKS A/P CHECKS	419.40 52.43 52.42 524.25	OFFICE SUPPLIES/POSTAGE OFFICE SUPPLIES/POSTAGE OFFICE SUPPLIES/POSTAGE *VENDOR TOTAL	101.4051.2000 703.4825.2000 709.4843.2000		114910 114910 114910	010039	P	540	00273 00274 00275
CUSTOM ACCENTS INC SR CENTER POSTERS	81.36	EXPENSES APPROVED BY COU	603.4825.4451		69630			540	00145
CUSTOM BUILDERS INC PYT #2-PICKLEBALL COURTS	83,123.74	CONSTRUCTION COSTS	101.4211.6300		092416			540	00276
DARREL NEMETH INC 0916 ELECTRIC INSPECTION	938.62	FEES PAID TO ELECTRICAL	101.4140.4080		093016			540	00017
DIAMOND VOGEL PAINTS GLASS BEADS	324.50	REPAIR & MAINTENANCE SUP	101.4216.2200		813129894	027727	P	540	00018

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ELLIOTT AUTO SUPPLY CO I	HOSE CLAMPS (10)-SHOP	7.70	REPAIR & MAINTENANCE SUP	101.4212.2200		124-30329	027722	P	540 00019
EMERGENCY RESPONSE SOLUT	GAS METER CALIB #E2/5	150.00	REPAIR & MAINTENANCE	101.4120.3700		7192	027443	P	540 00020
EN POINTE TECHNOLOGIES	092016-091917 ADOBE DC	500.25	OTHER CONTRACTUAL SERVIC	101.4051.4070		93088392	010036	P	540 00308
FASTENAL CO	ALUM SLEEVES (10)-ARROWS	6.20	REPAIR & MAINTENANCE SUP	101.4212.2200		MNST186362	027709	P	540 00022
	WASHERS/BOLTS-HYDRANTS	51.84	REPAIR & MAINTENANCE SUP	703.4824.2200		MNST186589	027364	P	540 00021
		58.04	*VENDOR TOTAL						
FIRE SAFETY USA INC	EXTRICATION EQUIP SVC	1,580.00	REPAIR & MAINTENANCE	101.4120.3700		93476	027442	P	540 00023
FLEET ONE LLC	0916 FUEL BI	30.30	GAS & OIL PURCHASES	101.4140.2110		4473390059			540 00146
	0916 FUEL CH	160.90	OPERATING SUPPLIES	101.4094.2100		4473390059			540 00147
	0916 FUEL PD	2,438.44	GAS & OIL PURCHASES	101.4110.2110		4473390059			540 00148
	0916 SQUAD WASHES PD	35.00	REPAIR & MAINTENANCE	101.4110.3700		4473390059			540 00149
	0916 FUEL PW	537.22	GAS & OIL PURCHASES	101.4212.2110		4473390059			540 00150
	0916 FUEL PARKS	588.51	GAS & OIL PURCHASES	101.4552.2110		4473390059			540 00151
	0916 FUEL WTR	292.80	GAS & OIL PURCHASES	703.4825.2110		4473390059			540 00152
	0916 FUEL SWR	155.86	GAS & OIL PURCHASES	709.4843.2110		4473390059			540 00153
	0916 FUEL FD	89.07	GAS & OIL PURCHASES	101.4120.2110		4473390059			540 00154
		4,328.10	*VENDOR TOTAL						
GOPHER STATE ONE CALL IN	0916 LOCATES WTR	71.35	EXPENSES OF GOPHER STATE	703.4825.5000		6090779			540 00024
	0916 LOCATES SWR	71.35	EXPENSES OF GOPHER STATE	709.4843.5000		6090779			540 00025
		142.70	*VENDOR TOTAL						
GRANITE ELECTRONICS	DOCKING STATION REP #202	69.00	REPAIR & MAINTENANCE	101.4110.3700		108000099-1	000381	P	540 00028
	MULTI PAGER REP/BATT-FD	455.00	COMMUNICATIONS	101.4120.3100		153002628-1	027440	P	540 00026
	CUP HOLDER REPL #207	56.00	REPAIR & MAINTENANCE	101.4110.3700		153002757-1	000382	P	540 00027
		580.00	*VENDOR TOTAL						
HAWKINS INC	AZONE 15/FLOURIDE-WTP	1,778.23	REPAIR & MAINTENANCE SUP	703.4822.2200		3958039RI	027365	P	540 00029
HD SUPPLY WATERWORKS LTD	WATER METER OMNI 1 1/2"	1,269.68	REPAIR & MAINTENANCE SUP	703.4824.2200		F877875	027318	P	540 00032
	MXU READER RETURN (50)	6,000.00CR	REPAIR & MAINTENANCE SUP	703.4824.2200		F885656	027328	P	540 00030
	DRIVE SEC SOCKETS 1/4"	71.83	REPAIR & MAINTENANCE SUP	703.4824.2200		F886852	027321	P	540 00033
	MTR RESIZE ADAPTERS/ETC	3,314.75	REPAIR & MAINTENANCE SUP	703.4824.2200		F923473	027315	P	540 00034
	WATER METERS (16)	2,030.35	REPAIR & MAINTENANCE SUP	703.4822.2200		6061227	027349	P	540 00031
		686.61	*VENDOR TOTAL						

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HUSTON/TIMOTHY B	LEVEL SIDEWALK/ETC-CH	1,300.00	REPAIR & MAINTENANCE	101.4094.3700		362	027857	P	540	00065
INNOVATIVE OFFICE SOLUTI	LABELS/FOLDERS/ETC-CH	31.63	OFFICE SUPPLIES/POSTAGE	101.4051.2000		IN1337854	027951	P	540	00035
	LABELS/FOLDERS/ETC-CH	30.69	OFFICE SUPPLIES/POSTAGE	703.4825.2000		IN1337854	027951	P	540	00036
	LABELS/FOLDERS/ETC-CH	30.69	OFFICE SUPPLIES/POSTAGE	709.4843.2000		IN1337854	027951	P	540	00037
	HIGHLIGHTERS/STAPLES/ETC	71.57	OFFICE SUPPLIES/POSTAGE	101.4110.2000		IN1342006	000394	P	540	00038
	LASER PRINTER/ETC-PD	590.75	OFFICE SUPPLIES/POSTAGE	101.4110.2000		SUM-027919	000395	P	540	00039
		755.33	*VENDOR TOTAL							
INTEGRA TELECOM	0923-102216 PHONES MAYOR	21.89	COMMUNICATIONS	101.4021.3100		14160901			540	00040
	0923-102216 PHONES/LD CL	119.58	COMMUNICATIONS	101.4051.3100		14160901			540	00041
	0923-102216 PHONES CH	29.19	COMMUNICATIONS	101.4094.3100		14160901			540	00042
	0923-102216 PHONES/LD PD	196.35	COMMUNICATIONS	101.4110.3100		14160901			540	00043
	0923-102216 PHONES/LD FD	21.95	COMMUNICATIONS	101.4120.3100		14160901			540	00044
	0923-102216 PHONES/LD BI	114.29	COMMUNICATIONS	101.4140.3100		14160901			540	00045
	0923-102216 PHONES/LD PW	111.21	COMMUNICATIONS	101.4212.3100		14160901			540	00046
	0923-102216 PHONES WTR	72.97	COMMUNICATIONS	703.4825.3100		14160901			540	00047
	0923-102216 PHONES SWR	72.98	COMMUNICATIONS	709.4843.3100		14160901			540	00048
	0923-102216 PHONES PD	42.97	COMMUNICATIONS	101.4110.3100		14160901			540	00049
	0923-102216 PHONES LIB	42.97	COMMUNICATIONS	101.4095.3100		14160901			540	00050
	0923-102216 PHONES WTR	128.91	COMMUNICATIONS	703.4825.3100		14160901			540	00051
	0923-102216 PHONES SWR	128.90	COMMUNICATIONS	709.4843.3100		14160901			540	00052
	0923-102216 PHONES PW	42.97	COMMUNICATIONS	101.4212.3100		14160901			540	00053
	0923-102216 PHONES PD	20.95	COMMUNICATIONS	101.4110.3100		14160901			540	00054
	0923-102216 PHONES CH	20.94	COMMUNICATIONS	101.4094.3100		14160901			540	00055
	0923-102216 PHONES CH	41.89	COMMUNICATIONS	101.4094.3100		14160901			540	00056
		1,230.91	*VENDOR TOTAL							
KLINFELTER'S ENF & EMER	BADGE/COLOR BRASS-JH	76.99	OPERATING SUPPLIES	101.4120.2100		316412-01	027445	P	540	00060
	HANDCUFFS/GLOVES-JB	100.67	UNIFORMS	101.4110.2120		322514	000390	P	540	00059
		177.66	*VENDOR TOTAL							
LARSON EXCAVATING CONTRA	PYT #5-17TH AVE S	200,403.92	CONSTRUCTION COSTS	442.4214.6300		092316			540	00277
LAUDENBACH/LISA J	0928-092916 PARKING CRIM	10.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		092816			540	00063
LAW ENFORCEMENT TYPE SOR	DESCRIPTION BOOKLETS/ETC	290.00	PROF SERVICES - MISC	101.4110.3039		091516	000385	P	540	00264
	ADD'L DESCR BOOKLETS/ETC	290.00	PROF SERVICES - MISC	101.4110.3039		091516-2	000388	P	540	00265
		580.00	*VENDOR TOTAL							
LENNYS CROSSROADS AUTO,	PURGE SOLENOID REPL #208	131.01	REPAIR & MAINTENANCE	101.4110.3700		11154	000389	P	540	00064

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LINDBERG/KEITH										
	091416 MILES PW PC SVC	1.62	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00303
	092316 MILES CTY AUD/TR	4.32	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00304
	092316 PARKING CTY AUD/T	0.25	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00305
	0928-092916 MILES MNGFOA	76.68	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00306
		82.87	*VENDOR TOTAL							
LMC INSURANCE TRUST										
	1016-17 WC INSURANCE PW	32,091.78	WC & UNEMPLOYMENT COMP	101.4212.3510		33160			540	00290
	1016-17 WC INSURANCE WTR	5,348.63	WC & UNEMPLOYMENT COMP	703.4825.3510		33160			540	00291
	1016-17 WC INSURANCE SWR	3,056.36	WC & UNEMPLOYMENT COMP	709.4843.3510		33160			540	00292
	1016-17 WC INSURANCE PD	26,743.15	WC & UNEMPLOYMENT COMP	101.4110.3510		33160			540	00293
	1016-17 WC INSURANCE FD	3,820.45	WC & UNEMPLOYMENT COMP	101.4120.3510		33160			540	00294
	1016-17 WC INSURANCE CL	1,528.18	WC & UNEMPLOYMENT COMP	101.4051.3510		33160			540	00295
	1016-17 WC INSURANCE BI	1,528.18	WC & UNEMPLOYMENT COMP	101.4140.3510		33160			540	00296
	1016-17 WC INSURANCE LIB	152.82	WC & UNEMPLOYMENT COMP	101.4095.3510		33160			540	00297
	1016-17 WC INSURANCE PK	1,528.18	WC & WORKERS COMP	101.4552.3510		33160			540	00298
	1016-17 WC INSURANCE PK	57.31	WC & WORKERS COMP	101.4552.3510		33160			540	00299
	1016-17 WC INSURANCE CC	30.56	COUNCIL WC 1003-04	101.4011.3510		33160			540	00300
	1016-17 WC INSURANCE MYR	19.87	MAYOR WC 1003-04	101.4021.3510		33160			540	00301
	1016-17 WC INSURANCE MSC	503.53	WC & UNEMPLOYMENT COMP	101.4930.3510		33160			540	00302
		76,409.00	*VENDOR TOTAL							
M R SIGN CO INC										
	STOP SIGNS (10)	380.45	REPAIR & MAINTENANCE SUP	101.4216.2200		192680	027363 P		540	00066
MAILFINANCE INC										
	102416-012317 POST MT CL	48.59	RENTALS	101.4051.3800		N6147467			540	00067
	102416-012317 POST MT PD	48.59	OPERATING SUPPLIES	101.4110.2100		N6147467			540	00068
	102416-012317 POST MT FD	24.29	RENTALS	101.4120.3800		N6147467			540	00069
	102416-012317 POST MT PW	24.29	RENTALS	101.4212.3800		N6147467			540	00070
	102416-012317 POST MT WT	48.59	RENTALS	703.4825.3800		N6147467			540	00071
	102416-012317 POST MT SW	48.59	RENTALS	709.4843.3800		N6147467			540	00072
		242.94	*VENDOR TOTAL							
MAILROOM FINANCE INC										
	080716 POSTAGE MISC	236.00	OFFICE SUPPLIES/POSTAGE	101.4051.2000		100316			540	00172
	080716 POSTAGE PD	105.81	OFFICE SUPPLIES/POSTAGE	101.4110.2000		100316			540	00173
	080716 POSTAGE BI	16.74	OFFICE SUPPLIES/POSTAGE	101.4140.2000		100316			540	00174
	080716 POSTAGE PUBLIC HR	5.58	OFFICE SUPPLIES/POSTAGE	101.4140.2000		100316			540	00175
	080716 POSTAGE PW	32.35	OFFICE SUPPLIES/POSTAGE	101.4212.2000		100316			540	00176
	080716 POSTAGE WTR	20.22	OFFICE SUPPLIES/POSTAGE	703.4825.2000		100316			540	00177
	080716 POSTAGE SWR	20.21	OFFICE SUPPLIES/POSTAGE	709.4843.2000		100316			540	00178
	080716 POSTAGE ST SWR	8.09	OFFICE SUPPLIES/POSTAGE	715.4224.2000		100316			540	00179
		445.00	*VENDOR TOTAL							
MANEY INTERNATIONAL INC										
	DOT INSP/MAINT #401	121.84	REPAIR & MAINTENANCE	101.4212.3700		157838	027605 P		540	00073

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MARCO INC										
	1016 CL COPIER LEASE CL	233.81	SERVICE CONTRACT	101.4051.4015		19435745			540	00085
	1016 CL COPIER LEASE BI	77.94	SERVICE CONTRACT	101.4140.4015		19435745			540	00086
	1016 CL COPIER LEASE WTR	38.97	SERVICE CONTRACT	703.4825.4015		19435745			540	00087
	1016 CL COPIER LEASE SWR	38.97	SERVICE CONTRACT	709.4843.4015		19435745			540	00088
	1016 CL COPIER LEASE CL	123.11	SERVICE CONTRACT	101.4051.4015		19435745			540	00089
	1016 CL COPIER LEASE BI	41.04	SERVICE CONTRACT	101.4140.4015		19435745			540	00090
	1016 CL COPIER LEASE WTR	20.52	SERVICE CONTRACT	703.4825.4015		19435745			540	00091
	1016 CL COPIER LEASE SWR	20.52	SERVICE CONTRACT	709.4843.4015		19435745			540	00092
	1016 PHONE LEASE PD	583.38	COMMUNICATIONS	101.4110.3100		19466709			540	00074
	1016 PHONE LEASE CL	183.81	COMMUNICATIONS	101.4051.3100		19466709			540	00075
	1016 PHONE LEASE BI	75.43	COMMUNICATIONS	101.4140.3100		19466709			540	00076
	1016 PHONE LEASE CH	193.66	COMMUNICATIONS	101.4094.3100		19466709			540	00077
	1016 PHONE LEASE MAYOR	23.65	COMMUNICATIONS	101.4021.3100		19466709			540	00078
	1016 PHONE LEASE EOC	164.34	COMMUNICATIONS	101.4191.3100		19466709			540	00079
	1016 PHONE LEASE PLAN	23.65	COMMUNICATIONS	101.4091.3100		19466709			540	00080
	1016 PHONE LEASE FD	65.56	COMMUNICATIONS	101.4120.3100		19466709			540	00081
	1016 PHONE LEASE PW	89.21	COMMUNICATIONS	101.4212.3100		19466709			540	00082
	1016 PHONE LEASE WTR	28.13	COMMUNICATIONS	703.4825.3100		19466709			540	00083
	1016 PHONE LEASE SWR	47.30	COMMUNICATIONS	709.4843.3100		19466709			540	00084
		2,073.00	*VENDOR TOTAL							
MCDOWALL COMFORT MANAGEM	STRIPPING TOWER REP-WTP	1,071.14	REPAIR & MAINTENANCE	703.4822.3700		231973	027344	P	540	00093
MENARDS										
	VINYL TUBING/FUNNEL/ETC	33.60	REPAIR & MAINTENANCE SUP	703.4824.2200		32947	027723	P	540	00095
	MULCH/TIE WRAPS-LIBRARY	333.03	REPAIR & MAINTENANCE SUP	101.4095.2200		33130	027725	P	540	00096
	PRIMER/SANDING SPONGE-CH	16.77	REPAIR & MAINTENANCE SUP	101.4094.2200		33210	027793	P	540	00097
	ADAPTER (2)-HYDRANTS	2.96	REPAIR & MAINTENANCE SUP	703.4824.2200		33371	026836	P	540	00094
		386.36	*VENDOR TOTAL							
MESSNER ENTERPRISES										
	PETROLEUM SEAL CT-TRAIL	19,475.00	REPAIR/MAINTENANCE STREE	101.4212.3710		773,623	027342	P	540	00058
	SEAL COAT/ETC-TRAILS	925.00	REPAIR/MAINTENANCE STREE	101.4212.3710		798,108	027372	P	540	00057
		20,400.00	*VENDOR TOTAL							
MN FIRE SERVICE CERT BOA	FFII RECERT-JA/RG/ZL	75.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		092916	027446	P	540	00098
MN PIPE AND EQUIPMENT	BUSHINGS/GASKETS/ETC-HYD	634.79	REPAIR & MAINTENANCE SUP	703.4824.2200		0366405	026835	P	540	00099
MN VALLEY TESTING LABORA	092816 WASTE WTR TESTS	202.68	SEWER TESTING	709.4843.4844		830119			540	00100
MULTI MEDIA HOLDINGS COR										
	090316 PB HR ORD 52.28	57.70	ADVERTISEMENTS	101.4031.3300		0004524326			540	00309
	090316 PB HR PK CITY-C	52.60	ADVERTISEMENTS	101.4051.3300		0004524326			540	00310
	091616 ORD 91 AMENDMENT	154.60	ADVERTISEMENTS	101.4051.3300		0004524326			540	00311
	091616 ORD 96 AMENDMENT	144.40	ADVERTISEMENTS	101.4051.3300		0004524326			540	00312

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MULTI MEDIA HOLDINGS COR	091616 ORD 98 AMENDMENT	101.90	ADVERTISEMENTS	101.4051.3300		0004524326			540	00313
		511.20	*VENDOR TOTAL							
NFPA	BANNER/ETC-FIRE PREV WK	264.44	EXPENSES APPROVED BY COU	815.4120.4451		6798710Y	027429	P	540	00101
OERTEL ARCHITECTS	ARCHITEC SVC PYT #2-AMP	8,000.00	CONSULTANTS - ENGINEERIN	101.4211.3010		2			540	00278
	ARCHITECT PYT #2 EXP-AMP	795.16	CONSULTANTS - ENGINEERIN	101.4211.3010		2			540	00279
		8,795.16	*VENDOR TOTAL							
OFFICE FURNITURE SOLUTIO	OFFICE CHAIR-CH	259.00	EQUIPMENT	101.4051.5300		115209			540	00255
OHAGAN/ANNA C	DRIVE SMART REG REFUND	50.00	REFUNDS AND REIMBURSEMEN	101.4110.4980		R36612	000396	P	540	00102
PERMITWORKS	0916 ACCESS/SUPPORT-BI	252.92	OTHER CONTRACTUAL SERVIC	101.4140.4070		2016-0081			540	00254
POSITIVE PROMOTIONS INC	HATS/ETC-FIRE PREV WK	287.74	EXPENSES APPROVED BY COU	815.4120.4451		05578177	027448	P	540	00103
RAJKOWSKI HANSMEIER LTD	0916 ORDINANCES	431.00	LEGAL SERVICES	101.4060.3005		74490/74492			540	00185
	0916 COMMISSIONER HR-SIS	159.00	LEGAL FEES	442.4214.6302		74491			540	00186
	0916 COMMISS HR EXP-SIS	113.00	LEGAL FEES	442.4214.6302		74491			540	00187
	0916 PD DATA REQUESTS	37.50	LEGAL SERVICES	101.4110.3005		74492			540	00188
	0916 ANNEXATION	712.50	LEGAL SERVICES	101.4060.3005		74492			540	00189
	0916 CUP/VAR MARATORIUM	337.50	LEGAL SERVICES	101.4060.3005		74492			540	00190
	0916 MEETINGS	108.00	LEGAL SERVICES	101.4060.3005		74492			540	00191
	0916 PARKWAY PLAT 2	32.00	LEGAL SERVICES	101.4060.3005		74492			540	00192
	0916 CRIMINAL	9,715.50	LEGAL SERVICES	101.4110.3005		74513			540	00184
		11,646.00	*VENDOR TOTAL							
SAM'S CLUB/SYNCHRONY BAN	FOOD-CRIME FREE TRAINING	28.89	COMMUNITY POLICING	101.4110.2140		8000LL01TBPYXQ	000379	P	540	00307
SCHLUENZ/WILLIAM E	083116 MEAL APWA EXPO	23.16	TRAINING/TRAVEL/HOTEL	101.4212.3200		090716			540	00105
	0827-083116 MILES APWA	49.68	TRAINING/TRAVEL/HOTEL	101.4212.3200		090716			540	00106
	092116 MEAL AWWA CONF	16.57	TRAINING/TRAVEL/HOTEL	703.4825.3200		092816			540	00104
		89.41	*VENDOR TOTAL							
SCHMITT/MICHAEL	COMMISSIONER'S COMP-SIS	600.00	LEGAL FEES	442.4214.6302		091616			540	00268
SEH INC	0816 PW FACILILTY	3,504.40	GENERAL ENGINEERING	101.4211.3015		321077			540	00164

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEH INC										
	0816 10TH AVE S OVERLAY	5,674.00	GENERAL ENGINEERING	101.4211.3015		321080			540	00162
	0816 10 AVE S OVERLAY EX	461.85	GENERAL ENGINEERING	101.4211.3015		321080			540	00163
	0816 ANNEXATION	723.50	GENERAL ENGINEERING	101.4211.3015		321105			540	00155
	0816 ANNEXATION EXP	4.32	GENERAL ENGINEERING	101.4211.3015		321105			540	00156
	0816 FEDEX	697.25	GENERAL ENGINEERING	101.4211.3015		321105			540	00157
	0816 CIP	845.00	GENERAL ENGINEERING	101.4211.3015		321105			540	00158
	0816 CIP EXP	4.32	GENERAL ENGINEERING	101.4211.3015		321105			540	00159
	0816 RECAPTURE AGREEMENT	253.50	GENERAL ENGINEERING	101.4211.3015		321105			540	00160
	0816 RECAPTURE AGREE EXP	4.32	GENERAL ENGINEERING	101.4211.3015		321105			540	00161
	0816 17TH AVE S PH 2	25,021.80	ENGINEERING COSTS	442.4214.6301		321108			540	00165
	0816 17TH AVE S PH 2 EXP	989.49	ENGINEERING COSTS	442.4214.6301		321108			540	00166
	0816 RIVERS ED PARK PH 3	12,407.80	ENGINEERING COSTS	434.4214.6301		321109			540	00167
	0816 RIVERS ED PK P 3 EX	181.32	ENGINEERING COSTS	434.4214.6301		321109			540	00168
	0816 PICKLEBALL COURTS	5,674.90	GENERAL ENGINEERING	101.4211.3015		321109			540	00169
	0816 PICKLEBALL CT EXP	550.93	GENERAL ENGINEERING	101.4211.3015		321109			540	00170
		56,998.70	*VENDOR TOTAL							
SELECT ACCOUNT										
	1016 HSA USER FEE CL	14.80	HOSPITALIZATION INSURANC	101.4051.1500		1163577			540	00107
	1016 HSA USER FEE PLAN	4.00	HOSPITALIZATION INSURANC	101.4091.1500		1163577			540	00108
	1016 HSA USER FEE CH	2.00	HOSPITALIZATION INSURANC	101.4094.1500		1163577			540	00109
	1016 HSA USER FEE PD	72.90	HOSPITALIZATION INSURANC	101.4110.1500		1163577			540	00110
	1016 HSA USER FEE BI	4.00	HOSPITALIZATION INSURANC	101.4140.1500		1163577			540	00111
	1016 HSA USER FEE PW	20.84	HOSPITALIZATION INSURANC	101.4212.1500		1163577			540	00112
	1016 HSA USER FEE SNOW	3.91	HOSPITALIZATION INSURANC	101.4213.1500		1163577			540	00113
	1016 HSA USER FEE ST SWR	0.92	HOSPITALIZATION INSURANC	715.4224.1500		1163577			540	00114
	1016 HSA USER FEE PARKS	5.10	HOSPITALIZATION INSURANC	101.4552.1500		1163577			540	00115
	1016 HSA USER FEE WTR	13.33	HOSPITALIZATION INSURANC	703.4825.1500		1163577			540	00116
	1016 HSA USER FEE SWR	8.30	HOSPITALIZATION INSURANC	709.4843.1500		1163577			540	00117
		150.10	*VENDOR TOTAL							
SELTZ/ JOEL A										
	COMMISSIONER'S COMP-SIS	400.00	LEGAL FEES	442.4214.6302		092616			540	00269
	COMMISSIONER'S MILES-SIS	97.76	LEGAL FEES	442.4214.6302		092616			540	00270
		497.76	*VENDOR TOTAL							
SHERWIN WILLIAMS										
	PAIN (10 GAL)-CROSSWALK	163.50	REPAIR & MAINTENANCE SUP	101.4216.2200		5291-7	027718	P	540	00120
	PAIN (15 GAL)-ST ARROWS	245.25	REPAIR & MAINTENANCE SUP	101.4216.2200		5497-0	027728	P	540	00122
	PAIN (5 GAL)-ARROWS/ETC	81.75	REPAIR & MAINTENANCE SUP	101.4216.2200		5768-4	027733	P	540	00118
	PAIN (15 GAL)-CROSSWALK	245.25	REPAIR & MAINTENANCE SUP	101.4216.2200		8003-8	027724	P	540	00121
	PAIN (1 GAL)-LIBRARY	22.82	REPAIR & MAINTENANCE SUP	101.4095.2200		8099-6	027795	P	540	00119
		758.57	*VENDOR TOTAL							
SHIFT TECHNOLOGIES INC										
	PC AND NETWORK REPAIRS	431.35	REPAIR & MAINTENANCE	101.4051.3700		50170			540	00262
	PC AND NETWORK REPAIR	563.40	REPAIR & MAINTENANCE	101.4212.3700		50171			540	00261
	0916 SERVER LEASE	972.00	OTHER CONTRACTUAL SERVIC	101.4051.4070		50173			540	00260

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SHIFT TECHNOLOGIES INC	NETWORK SERVICE	324.90	REPAIR & MAINTENANCE	101.4212.3700		50216			540	00271
	NETWORK SERVICE	166.25	REPAIR & MAINTENANCE	101.4051.3700		50219			540	00272
		2,457.90	*VENDOR TOTAL							
SHINGOBEE BUILDERS INC	DROP BOX/WINDOW REP-LIB	4,100.00	REPAIR & MAINTENANCE	101.4095.3700		16004.005.001			540	00373
SPECTRUM SUPPLY	TISSUE/SOAP/ETC-CH	308.99	REPAIR & MAINTENANCE SUP	101.4094.2200		46394	027827	P	540	00123
ST CLOUD MEDICAL GROUP P	PRE-EMPLOY EXAM-ADMIN	55.00	PROFESSIONAL SERV PHYSIC	101.4051.3011		26966	027779	P	540	00124
ST CLOUD TECHNICAL COLLE	091916 EMERG VEHICLE-CB	120.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		29082	027437	P	540	00126
	091916 EMERG VEHICLE-SS	120.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		29085	027436	P	540	00125
	092916 BLS REFRESH-TA	50.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		31725	027444	P	540	00127
		290.00	*VENDOR TOTAL							
STEARNS COUNTY AUDITOR T	TITLE 2009 CHEV EQUINOX	20.75	MISC - TITLE FEES	817.4110.4010		WB9630	000403	P	540	00128
	3RD QTR 2016 EMS SERVICE	1,750.00	SERVICE CONTRACT	101.4191.4015		2016-00000006			540	00171
		1,770.75	*VENDOR TOTAL							
STRATA OF MINNESOTA, LLC	PXT EVALS-PAYROLL/HR	530.00	PROFESSIONAL SERV - MISC	101.4051.3039		10254-WPPD			540	00282
VEENSTRA/BRADLEY THOMAS	090816 PW GR BREAK PHOTO	112.50	MISC - DUES	101.4212.4010		42478	027258	P	540	00129
	PHOTOS-B DIAMONDS/FD TCK	75.00	LOCAL ACCESS EXPENSES	101.4051.8300		42479			540	00180
		187.50	*VENDOR TOTAL							
VERIZON WIRELESS SERVICE	0923-102216 CELLS PD	391.30	COMMUNICATIONS	101.4110.3100		9772470232			540	00130
	0923-102216 CELLS FD	16.85	COMMUNICATIONS	101.4120.3100		9772470232			540	00131
	0923-102216 CELLS PLAN	60.76	COMMUNICATIONS	101.4091.3100		9772470232			540	00132
	0923-102216 CELLS CL	60.76	COMMUNICATIONS	101.4051.3100		9772470232			540	00133
	0923-102216 CELLS PW	127.99	COMMUNICATIONS	101.4212.3100		9772470232			540	00134
	0923-102216 CELLS WTR	63.99	COMMUNICATIONS	703.4825.3100		9772470232			540	00135
	0923-102216 CELLS SWR	63.99	COMMUNICATIONS	709.4843.3100		9772470232			540	00136
	0923-102216 CELLS TASK F	149.63	COMMUNICATIONS	101.4110.3100		9772470232			540	00137
	0923-102216 BBAND PW	35.01	COMMUNICATIONS	101.4212.3100		9772472023			540	00138
	0923-102216 BBAND WTR	17.51	COMMUNICATIONS	703.4825.3100		9772472023			540	00139
	0923-102216 BBAND SWR	17.50	COMMUNICATIONS	709.4843.3100		9772472023			540	00140
		1,005.29	*VENDOR TOTAL							
VISA	INK CART/CAMERA CHARGER	259.43	OFFICE SUPPLIES/POSTAGE	101.4120.2000		093016	027439	P	540	00193
	POST-ITS/TAPE/ETC-FD	35.76	OFFICE SUPPLIES/POSTAGE	101.4120.2000		093016	027438	P	540	00194
	083016 MEAL APWA-WS	7.00	TRAINING/TRAVEL/HOTEL	101.4212.3200		093016			540	00195

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VISA	083016 MEAL APWA-WS	10.75	TRAINING/TRAVEL/HOTEL	101.4212.3200		093016			540	00196
	083116 MEAL APWA-WS	6.00	TRAINING/TRAVEL/HOTEL	101.4212.3200		093016			540	00197
	0827-083116 PARK APWA-WS	74.00	TRAINING/TRAVEL/HOTEL	101.4212.3200		093016			540	00198
	0827-083116 HTL APWA-WS	793.80	TRAINING/TRAVEL/HOTEL	101.4212.3200		093016			540	00199
	PICTURE FRAMES (4)-PW	163.16	OFFICE SUPPLIES/POSTAGE	101.4212.2000		093016	027260	P	540	00200
	090616 MEAL VOLUNTEER MT	98.05	BEAUTIFICATION PROJ SUPP	101.4552.2230		093016	027679	P	540	00201
	TONER-JL	68.99	OFFICE SUPPLIES/POSTAGE	101.4212.2000		093016	027821	P	540	00202
	WINCH REP-MAN LIFT	177.98	REPAIR & MAINTENANCE SUP	703.4825.2200		093016	027692	P	540	00203
	POWER INVERTER-SHOP	99.99	REPAIR & MAINTENANCE SUP	101.4212.2200		093016	027694	P	540	00204
	WARNING KIT/ETC #401	130.94	REPAIR & MAINTENANCE SUP	101.4212.2200		093016	027704	P	540	00205
	0914-091716 CAR AMP-FT	84.08	TRAINING/TRAVEL/HOTEL	101.4011.3200		093016			540	00206
	0914-091716 CAR AMP-CS	84.08	TRAINING/TRAVEL/HOTEL	101.4011.3200		093016			540	00207
	091716 FUEL AMP-FT/CS	31.95	TRAINING/TRAVEL/HOTEL	101.4011.3200		093016			540	00208
	0914-091716 CAR AMP-SJ	84.09	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00209
	091516 PARKING AMP-SJ	6.00	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00210
	0914-091716 CAR AMP-WS	84.08	TRAINING/TRAVEL/HOTEL	101.4212.3200		093016			540	00211
	091416 FUEL AMP TOUR-WS	33.64	TRAINING/TRAVEL/HOTEL	101.4212.3200		093016			540	00212
	091516 MEAL AMP TOUR-WS	8.11	TRAINING/TRAVEL/HOTEL	101.4212.3200		093016			540	00213
	091716 FUEL AMP TOUR-SJ	35.78	GAS & OIL PURCHASES	101.4051.2110		093016			540	00214
	0914-091716 CAR AMP-BH	84.08	TRAINING/TRAVEL/HOTEL	101.4031.3200		093016			540	00215
	091516 FUEL AMP TOUR-BH	29.97	TRAINING/TRAVEL/HOTEL	101.4031.3200		093016			540	00216
	BLEACH TRANSFER PUMP-WTP	744.41	REPAIR & MAINTENANCE	703.4822.3700		093016	027354	P	540	00217
	RATCHET SET-SHOP	13.99	REPAIR & MAINTENANCE SUP	101.4212.2200		093016	027707	P	540	00218
	092016 PARKING AWWA-WS	5.00	TRAINING/TRAVEL/HOTEL	703.4825.3200		093016			540	00219
	092216 PARKING AWWA-WS	5.00	TRAINING/TRAVEL/HOTEL	703.4825.3200		093016			540	00220
	0919-092316 HTL AWWA-WS	430.44	TRAINING/TRAVEL/HOTEL	703.4825.3200		093016			540	00221
	092216 FUEL #410	28.11	GAS & OIL PURCHASES	101.4212.2110		093016	027257	P	540	00222
	WIRE BRUSHES/ETC-SHOP	47.41	REPAIR & MAINTENANCE SUP	101.4212.2200		093016	027717	P	540	00223
	SHIP CONTROLLER BD #401	9.75	REPAIR & MAINTENANCE SUP	101.4212.2200		093016	027721	P	540	00224
	SPEECHLIVE SOFTW (3MO)	779.40	REPAIR & MAINT-TECHNOLOG	101.4110.3711		093016	000358	P	540	00225
	102516 REG CRIMINAL-AM	125.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		093016			540	00226
	102516 REG CRIMINAL-JT	125.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		093016			540	00227
	101116 REG LEAD DEV-DW	90.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		093016			540	00228
	1017-101816 REG CRIME-AM	175.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		093016			540	00229
	HANDGUN PERMIT FORMS	159.90	PRINTING & BINDING	101.4110.3400		093016	000365	P	540	00230
	1116-111716 REG TZD-AM	95.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		093016			540	00231
	091416 MEALS CRIME FR MT	250.00	COMMUNITY POLICING	101.4110.2140		093016	000393	P	540	00232
	NARK DRUG TESTS (10)	50.94	INVESTIGATIVE SUPPLIES	101.4110.2150		093016	000391	P	540	00233
	SPEECHLIVE CREDIT CHARGE	1.00	REPAIR & MAINT-TECHNOLOG	101.4110.3711		093016	000358	P	540	00234
	INDEED AD-PD OFFICER	264.66	ADVERTISEMENTS	101.4110.3300		093016			540	00314
	0928-093016 REG MNAPA-JN	350.00	TRAINING/TRAVEL/HOTEL	101.4091.3200		093016			540	00315
	091416 MEAL-AMP TOUR WS	6.49	TRAINING/TRAVEL/HOTEL	101.4212.3200		093016			540	00316
	091416 MEALS-AMP TOUR CC	12.98	TRAINING/TRAVEL/HOTEL	101.4011.3200		093016			540	00317
	091416 MEAL-AMP TOUR SJ	6.49	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00318
	091416 MEAL-AMP TOUR BH	6.49	TRAINING/TRAVEL/HOTEL	101.4031.3200		093016			540	00319
	091416 MEAL-AMP TOUR WS	16.14	TRAINING/TRAVEL/HOTEL	101.4212.3200		093016			540	00320
	091416 MEALS-AMP TOUR CC	32.27	TRAINING/TRAVEL/HOTEL	101.4011.3200		093016			540	00321
	091416 MEAL-AMP TOUR SJ	16.14	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00322
	091416 MEAL-AMP TOUR BH	16.14	TRAINING/TRAVEL/HOTEL	101.4031.3200		093016			540	00323
	091516 MEALS-AMP TOUR CC	14.67	TRAINING/TRAVEL/HOTEL	101.4011.3200		093016			540	00324

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VISA										
	091516 MEAL-AMP TOUR BH	7.34	TRAINING/TRAVEL/HOTEL	101.4031.3200		093016			540	00325
	091516 MEAL-AMP TOUR SJ	7.34	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00326
	091516 MEAL-AMP TOUR CC	12.75	TRAINING/TRAVEL/HOTEL	101.4011.3200		093016			540	00327
	091516 MEAL-AMP TOUR WS	6.37	TRAINING/TRAVEL/HOTEL	101.4212.3200		093016			540	00328
	091516 MEAL-AMP TOUR BH	6.37	TRAINING/TRAVEL/HOTEL	101.4031.3200		093016			540	00329
	091516 MEAL-AMP TOUR SJ	6.38	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00330
	091516 MEAL-AMP TOUR EW	6.38	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00331
	091616 MEALS-AMP TOUR CC	25.65	TRAINING/TRAVEL/HOTEL	101.4011.3200		093016			540	00332
	091616 MEAL-AMP TOUR WS	12.82	TRAINING/TRAVEL/HOTEL	101.4212.3200		093016			540	00333
	091616 MEAL-AMP TOUR BH	12.83	TRAINING/TRAVEL/HOTEL	101.4031.3200		093016			540	00334
	091616 MEAL-AMP TOUR SJ	12.83	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00335
	091616 MEAL-AMP TOUR EW	12.83	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00336
	091416 HOTEL-AMP TOUR WS	102.99	TRAINING/TRAVEL/HOTEL	101.4212.3200		093016			540	00337
	091416 HOTEL-AMP TOUR FT	102.99	TRAINING/TRAVEL/HOTEL	101.4011.3200		093016			540	00338
	091416 HOTEL-AMP TOUR CS	102.99	TRAINING/TRAVEL/HOTEL	101.4011.3200		093016			540	00339
	091416 HOTEL-AMP TOUR BH	102.99	TRAINING/TRAVEL/HOTEL	101.4031.3200		093016			540	00340
	091416 HOTEL-AMP TOUR SJ	102.99	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00341
	091716 MEAL-AMP TOUR WS	9.16	TRAINING/TRAVEL/HOTEL	101.4212.3200		093016			540	00342
	091716 MEALS-AMP TOUR CC	18.31	TRAINING/TRAVEL/HOTEL	101.4011.3200		093016			540	00343
	091716 MEAL-AMP TOUR BH	9.16	TRAINING/TRAVEL/HOTEL	101.4031.3200		093016			540	00344
	091716 MEAL-AMP TOUR SJ	9.16	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00345
	0915-091716 HOTEL-AMP WS	322.99	TRAINING/TRAVEL/HOTEL	101.4212.3200		093016			540	00346
	0915-091716 HOTEL-AMP FT	322.99	TRAINING/TRAVEL/HOTEL	101.4011.3200		093016			540	00347
	0915-091716 HOTEL-AMP CS	357.60	TRAINING/TRAVEL/HOTEL	101.4011.3200		093016			540	00348
	0915-091716 HOTEL-AMP BH	322.99	TRAINING/TRAVEL/HOTEL	101.4031.3200		093016			540	00349
	0915-091716 HOTEL-AMP SJ	322.99	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00350
	PC CABLES	48.29	REPAIR & MAINTENANCE	101.4051.3700		093016	027778	P	540	00351
	ELECTRIC STAPLER	27.20	OFFICE SUPPLIES/POSTAGE	101.4051.2000		093016	010038	P	540	00352
	ELECTRIC STAPLER	26.40	OFFICE SUPPLIES/POSTAGE	703.4825.2000		093016	010038	P	540	00353
	ELECTRIC STAPLER	26.39	OFFICE SUPPLIES/POSTAGE	709.4843.2000		093016	010038	P	540	00354
	0921-102016 ADOBE SUB-SJ	75.15	OTHER CONTRACTUAL SERVIC	101.4051.4070		093016			540	00355
	0921-102016 ADOBE SUB-MW	75.15	OTHER CONTRACTUAL SERVIC	101.4051.4070		093016			540	00356
	092316 MEAL ICMA CONF SJ	27.54	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00357
	092416 MEAL ICMA CONF SJ	9.69	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00358
	0817-091616 MS ONLINE CL	224.00	SERVICE CONTRACT	101.4051.4015		093016			540	00359
	0817-091616 MS ONLINE FD	96.00	SERVICE CONTRACT	101.4120.4015		093016			540	00360
	0817-091616 MS ONLINE BI	64.00	SERVICE CONTRACT	101.4140.4015		093016			540	00361
	0817-091616 MS ONLINE PW	160.00	SERVICE CONTRACT	101.4212.4015		093016			540	00362
	0817-091616 MS ONLINE WT	96.00	SERVICE CONTRACT	703.4825.4015		093016			540	00363
	PC'S/MONITORS	2,614.59	CAPITAL EXPENDITURES	101.4051.5400		093016	027773	P	540	00364
	PC'S/MONITORS	1,176.80	CAPITAL EXPENDITURES	101.4212.5400		093016	027773	P	540	00365
	092716 MEAL ICMA CONF SJ	22.72	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00366
	092816 MEAL ICMA CONF SJ	12.73	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00367
	092816 MEAL ICMA CONF SJ	14.10	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00368
	092816 HOTEL MGFOA CF KL	123.62	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00369
	092416 MEAL ICMA CONF SJ	30.41	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00370
	0923-092816 HTL ICMA SJ	838.40	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00371
	092516 MEAL ICMA CONF SJ	16.03	TRAINING/TRAVEL/HOTEL	101.4051.3200		093016			540	00372
	14,514.93		*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WEST CENTRAL SANITATION	0916 REFUSE 1534 PICKUPS	25,334.74	OTHER CONTRACTUAL SERVIC	101.4223.4070		093016			540	00283
	0916 2 COMPOST DUMPSTERS	200.00	OTHER CONTRACTUAL SERVIC	101.4223.4070		10712723			540	00280
		25,534.74	*VENDOR TOTAL							
WILSON/DANIEL H	0816 RELOCATE CONSULT	13,183.50	LEGAL SERVICES	101.4060.3005		23835			540	00181
	0816 MILEAGE/POSTAGE/ETC	260.92	LEGAL SERVICES	101.4060.3005		23835			540	00182
		13,444.42	*VENDOR TOTAL							
WIN-911 SOFTWARE	ANNUAL SOFTW MAINT/SUPP	495.00	SERVICE CONTRACT	703.4825.4015		160947814	027259	P	540	00235
WOODLEY/SEAN L	091316 MILES FIT T-ST JO	4.32	TRAINING/TRAVEL/HOTEL	101.4120.3200		100616			540	00236
XCEL ENERGY	WIRE LIGHT CABINET-17 AV	426.05	CONSTRUCTION COSTS	442.4214.6300		100516	027262	P	540	00284
	0821-092016 LIBRARY	419.90	PUBLIC UTILITY SERVICES	101.4095.3600		517401205			540	00244
	0821-092016 GREAT OAK DR	109.19	PUBLIC UTILITY SERVICES	101.4217.3600		517414427			540	00247
	0821-092016 RIVERS EDGE	11.75	PUBLIC UTILITY SERVICES	101.4552.3600		517432503			540	00249
	0821-092016 14/16 3 ST N	233.37	PUBLIC UTILITY SERVICES	101.4217.3600		517444465			540	00245
	0818-091916 201 3 ST N	15.87	PUBLIC UTILITY SERVICES	101.4094.3600		517444465			540	00246
	0820-091916 LIFT STATION	72.35	PUBLIC UTILITY SERVICES	709.4841.3600		517450256			540	00253
	0821-092016 BARTZ PARK	11.88	PUBLIC UTILITY SERVICES	101.4552.3600		517490928			540	00248
	0820-092016 CITY HALL	662.39	PUBLIC UTILITY SERVICES	101.4094.3600		517583696			540	00237
	0820-092016 CITY HALL	85.47	PUBLIC UTILITY SERVICES	101.4051.3600		517583696			540	00238
	0820-092016 CITY HALL	405.98	PUBLIC UTILITY SERVICES	101.4120.3600		517583696			540	00239
	0820-092016 CITY HALL	918.80	PUBLIC UTILITY SERVICES	101.4110.3600		517583696			540	00240
	0820-092016 CITY HALL	21.37	PUBLIC UTILITY SERVICES	101.4140.3600		517583696			540	00241
	0820-092016 CITY HALL	21.37	PUBLIC UTILITY SERVICES	703.4825.3600		517583696			540	00242
	0820-092016 CITY HALL	21.36	PUBLIC UTILITY SERVICES	709.4843.3600		517583696			540	00243
	0820-092016 SPLASH PAD	1,160.45	PUBLIC UTILITY SERVICES	101.4554.3600		517628587			540	00250
	0818-091916 WATER TOWERS	18.06	PUBLIC UTILITY SERVICES	703.4824.3600		518132438			540	00251
	0821-092016 WELLHOUSES	6,399.78	PUBLIC UTILITY SERVICES	703.4822.3600		518132438			540	00252
		11,015.39	*VENDOR TOTAL							
XEROX CORPORATION	PC SERVICE	187.03	REPAIR & MAINTENANCE	101.4051.3700		1306604			540	00263

ACS FINANCIAL SYSTEM  
10/11/2016 11:49:50

Schedule of Bills

CITY OF WAITE PARK  
GL540R-V08.00 PAGE 13

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	600,511.45						

RECORDS PRINTED - 000373

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	
434	RIVER'S EDGE PARK/TRAIL	331,618.82
442	17TH AVE SOUTH	12,589.12
603	SENIOR CENTER FUND	232,095.27
703	WATER FUND	81.36
709	SEWER FUND	19,124.22
715	STORMWATER FUND	4,156.72
815	CHARITABLE GAMBLING	9.01
816	DRUG FORFEITURE	752.18
817	DWI FORFEITURE	20.00
		64.75
TOTAL ALL FUNDS		600,511.45

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	600,511.45
TOTAL ALL BANKS		600,511.45

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

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

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ACS FINANCIAL SYSTEM  
10/19/2016 14:45:15

Schedule of Bills

CITY OF WAITE PARK  
GL050S-V08.00 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 0716M2 COMMENT...

DATA-JE-ID DATA COMMENT  
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M-07312016-577 0716 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
MASSMAN/LOREN AND SUSAN #47 REPLACEMENT HOUSING	27,000.00	CONSULTANTS	101.4060.3010		072716		577 00020
MN DEPT OF REVENUE II							
0616 PARK RENT SALES TAX	14.37	REMITTANCE REV COL OTHER	101.4552.8100		0616		577 00012
0616 YARD WASTE CARD TAX	1.80	REMITTANCE REV COL OTHER	101.4051.8100		0616		577 00013
0616 WATER METER S TAX	19.81	REMITTANCE REV COL OTHER	703.4825.8100		0616		577 00014
0616 MXU SALES TAX	9.33	REMITTANCE REV COL OTHER	703.4825.8100		0616		577 00015
0616 WATER SALES TAX	107.69	REMITTANCE REV COL OTHER	703.4825.8100		0616		577 00016
	153.00	*VENDOR TOTAL					
PLAZA PARK BANK 0716 ACH FEES	35.00	FEES FOR WIRE TRANSFERS	101.4051.4440		072616		577 00019
POSTMASTER (WAITE PARK)							
0716 UB POSTAGE WTR	302.74	OFFICE SUPPLIES/POSTAGE	703.4825.2000		072016		577 00017
0716 UB POSTAGE SWR	302.74	OFFICE SUPPLIES/POSTAGE	709.4843.2000		072016		577 00018
	605.48	*VENDOR TOTAL					
SELECT ACCOUNT							
0716 HSA CITY CONTRIB CL	1,912.49	HOSPITALIZATION INSURANC	101.4051.1500		0716		577 00001
0716 HSA CITY CONTRIB PL	562.50	HOSPITALIZATION INSURANC	101.4091.1500		0716		577 00002
0716 HSA CITY CONTRIB CH	281.25	HOSPITALIZATION INSURANC	101.4094.1500		0716		577 00003
0716 HSA CITY CONTRIB PD	10,715.63	HOSPITALIZATION INSURANC	101.4110.1500		0716		577 00004
0716 HSA CITY CONTRIB BI	562.50	HOSPITALIZATION INSURANC	101.4140.1500		0716		577 00005
0716 HSA CITY CONTRIB PW	4,381.78	HOSPITALIZATION INSURANC	101.4212.1500		0716		577 00006
0716 HSA CITY CONTRIB SN	933.78	HOSPITALIZATION INSURANC	101.4213.1500		0716		577 00007
0716 HSA CITY CONTRIB SS	281.28	HOSPITALIZATION INSURANC	715.4224.1500		0716		577 00008
0716 HSA CITY CONTRIB PK	1,243.13	HOSPITALIZATION INSURANC	101.4552.1500		0716		577 00009
0716 HSA CITY CONTRIB WT	1,558.13	HOSPITALIZATION INSURANC	703.4825.1500		0716		577 00010
0716 HSA CITY CONTRIB SW	1,192.53	HOSPITALIZATION INSURANC	709.4843.1500		0716		577 00011
	23,625.00	*VENDOR TOTAL					

ACS FINANCIAL SYSTEM  
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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:		51,418.48						

RECORDS PRINTED - 000020

ACS FINANCIAL SYSTEM  
10/19/2016 14:45:15

Schedule of Bills

CITY OF WAITE PARK  
GL060S-V08.00 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	
703	WATER FUND	47,644.23
709	SEWER FUND	1,997.70
715	STORMWATER FUND	1,495.27
		281.28
TOTAL ALL FUNDS		51,418.48

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	51,418.48
TOTAL ALL BANKS		51,418.48

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.  
DATE ..... APPROVED BY .....  
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ACS FINANCIAL SYSTEM  
10/20/2016 08:26:05

Schedule of Bills

CITY OF WAITE PARK  
GL050S-V08.00 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 0716M3 COMMENT...

DATA-JE-ID DATA COMMENT  
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M-07312016-578 0716 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  
10/20/2016 08:26:05

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	SNACKS - SENIOR CENTER	28.84	EXPENSES APPROVED BY COU	603.4825.4451		M61831027	000251	P	578	00001
SAM'S CLUB/SYNCHRONY BAN	SNACKS - SENIOR CENTER	38.10	EXPENSES APPROVED BY COU	603.4825.4451		8000HG01J5HXD7	000250	P	578	00002
	SNACKS/WATER-SR CENTER	71.82	EXPENSES APPROVED BY COU	603.4825.4451		8000HT01MGR8V1	000284	P	578	00003
	COFFEE/PLATES/ETC-SR CTR	60.66	EXPENSES APPROVED BY COU	603.4825.4451		8000J901V6TLX8	000268	P	578	00004
		170.58	*VENDOR TOTAL							

ACS FINANCIAL SYSTEM  
10/20/2016 08:26:05

Schedule of Bills

CITY OF WAITE PARK  
GL540R-V08.00 PAGE 2

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	199.42						

RECORDS PRINTED - 000004

ACS FINANCIAL SYSTEM  
10/20/2016 08:26:05

Schedule of Bills

CITY OF WAITE PARK  
GL060S-V08.00 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
603	SENIOR CENTER FUND	199.42
TOTAL ALL FUNDS		199.42

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	199.42
TOTAL ALL BANKS		199.42

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

DATE ..... APPROVED BY .....  
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ACS FINANCIAL SYSTEM  
10/27/2016 14:41:42

Schedule of Bills

CITY OF WAITE PARK  
GL050S-V08.00 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1016D2 COMMENT...

DATA-JE-ID DATA COMMENT  
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D-10272016-581 102716 MISC DISBURSEMENT

Run Instructions:

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

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ALESHIRE/TANNER J									
101216 MILES FF1-RICHMON	19.44	TRAINING/TRAVEL/HOTEL	101.4120.3200		101716			581	00026
101016 MILES FF1-ALBANY	20.52	TRAINING/TRAVEL/HOTEL	101.4120.3200		101716			581	00027
101616 MILES FF1-SARTELL	6.48	TRAINING/TRAVEL/HOTEL	101.4120.3200		101716			581	00028
101416 MILES-FD ERRANDS	1.08	TRAINING/TRAVEL/HOTEL	101.4120.3200		101716			581	00064
101216 MILES-FD ERRANDS	1.08	TRAINING/TRAVEL/HOTEL	101.4120.3200		101716			581	00065
101916 MILES FF1-ALBANY	20.52	TRAINING/TRAVEL/HOTEL	101.4120.3200		102516			581	00063
	69.12	*VENDOR TOTAL							
ALL CARE TOWING INC									
TOW #205	60.00	TOWING	101.4110.3910		174640			000406 P	581 00030
TOW CHEVY S-10	44.00	TOWING	101.4110.3910		175340			000413 P	581 00029
	104.00	*VENDOR TOTAL							
ASPEN MILLS INC.									
UNDER VEST SHIRTS/ETC-RG	135.31	UNIFORMS	101.4110.2120		187967			000416 P	581 00031
AUTO VALUE PARTS STORES									
INTERIOR DR HANDLE #409	110.99	REPAIR & MAINTENANCE SUP	101.4212.2200		7372742			027738 P	581 00032
BATTERIES PLUS									
BATTERY PACK-LEAK DETECT	10.35	REPAIR & MAINTENANCE SUP	703.4824.2200		036-108590-01			026838 P	581 00033
BENTRUD/DAVID W									
100416 SNACKS CHIEF MTG	30.32	TRAINING/TRAVEL/HOTEL	101.4110.3200		100416			000415 P	581 00034
BORDER STATES ELECTRIC S									
LIGHTS (6)-CH	110.70	REPAIR & MAINTENANCE SUP	101.4094.2200		911976550			027796 P	581 00035
BALLAST-CH	33.86	REPAIR & MAINTENANCE SUP	101.4094.2200		911987418			027797 P	581 00036
	144.56	*VENDOR TOTAL							
BRAUN INTERTEC CORP									
093016 SOIL TEST-PICKLEB	1,568.25	CONSULTANTS - ENGINEERIN	101.4211.3010		B073983			581	00037
093016 WELL SAMPLES	890.15	WATER TESTS	703.4825.4820		B074066			581	00038
	2,458.40	*VENDOR TOTAL							
BROCK WHITE CO LLC									
DOT MORTAR-28/10 AV RR T	129.96	REPAIR & MAINTENANCE SUP	101.4212.2200		12724413-00			027740 P	581 00039
BRYAN ROCK PRODUCTS									
LIME (48.45T)-BALLFIELDS	1,480.15	REPAIR & MAINTENANCE SUP	101.4552.2200		18593			027269 P	581 00040
CAL ENTERPRISE INC									
SPEC BATTERIES (2) #213	447.20	REPAIR & MAINTENANCE	101.4110.3700		1922301004918			027735 P	581 00041
SPEC BATTERY #428	110.35	REPAIR & MAINTENANCE SUP	101.4212.2200		1922301004957			027859 P	581 00042
	557.55	*VENDOR TOTAL							
CALLYO 2009 CORP									
070117-063018 ADV MOBILE	720.00	TECHNOLOGY SERVICE CONTR	101.4110.4017		R7108			000420 P	581 00043

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTRAL MCGOWAN INC	CYLINDER REQUALIFICATION	50.00	REPAIR & MAINTENANCE	101.4110.3700		00008888	000410	P	581	00044
CHARTER COMMUNICATIONS										
1016	INTERNET/TV CL	36.34	COMMUNICATIONS	101.4051.3100		101316			581	00045
1016	INTERNET/TV CH	11.56	COMMUNICATIONS	101.4094.3100		101316			581	00046
1016	INTERNET/TV FD	24.56	COMMUNICATIONS	101.4120.3100		101316			581	00047
1016	INTERNET/TV BI	36.34	COMMUNICATIONS	101.4140.3100		101316			581	00048
1016	INTERNET/TV PW	23.13	COMMUNICATIONS	101.4212.3100		101316			581	00049
1016	INTERNET/TV WTR	23.13	COMMUNICATIONS	703.4825.3100		101316			581	00050
1016	INTERNET/TV SWR	23.13	COMMUNICATIONS	709.4843.3100		101316			581	00051
1016	INTERNET TV RADIO C	109.17	COMMUNICATIONS	101.4191.3100		101316			581	00052
1016	INTERNET/TV WTR	39.01	COMMUNICATIONS	703.4825.3100		101316			581	00053
1016	INTERNET/TV SWR	39.01	COMMUNICATIONS	709.4843.3100		101316			581	00054
1016	INTERNET/TV PW	127.72	COMMUNICATIONS	101.4212.3100		101316			581	00055
1016	TV PARKS	8.02	COMMUNICATIONS	101.4552.3100		101316			581	00056
1016	TV WARMING HOUSE	8.02	COMMUNICATIONS	101.4552.3100		101316			581	00057
1015-111416	INTERNET-WH	89.98	COMMUNICATIONS	101.4552.3100		101316			581	00058
		599.12	*VENDOR TOTAL							
CITY OF SAUK RAPIDS	3RD QTR 2016 GANG STRIKE	3,163.92	OTHER CONTRACTUAL SERVIC	101.4110.4070		101816			581	00059
CITY OF ST CLOUD										
0816	OPER & MAINT	21,152.15	OPERATIONS & MAINTENANCE	709.4842.2160		AR003566			581	00008
0816	OPER & MAINT CONV	4,923.65	OPERATIONS & MAINTENANCE	709.4841.2160		AR003566			581	00009
0816	REHAB & REPLACE	2,431.04	REHAB & REPLACE	709.4842.3730		AR003566			581	00010
0816	REHAB & REPLACE CON	822.01	REHAB & REPLACE	709.4841.3730		AR003566			581	00011
0816	DEBT SVC-WWTF EXP	17,692.00	DEBT SERVICE	709.4842.4845		AR003566			581	00012
0816	DEBT SVC-TRI/SIS	14,279.00	DEBT SERVICE TRI-CITY/SI	709.4841.4845		AR003566			581	00013
0816	DEBT SVC-SIS PH 3	4,635.00	DEBT SERVICE TRI-CITY/SI	709.4841.4845		AR003566			581	00014
0816	DEBT SVC-SIS PH 4	8,886.00	DEBT SERVICE TRI-CITY/SI	709.4841.4845		AR003566			581	00015
0816	EXISTING DEBT	2,287.46	EXISTING DEBT	709.4842.4846		AR003566			581	00016
	NUTRIENT RECOVERY/REUSE	40,795.00	DEBT SERVICE TRI-CITY/SI	709.4841.4845		AR003823			581	00247
0916	OPER & MAINT	25,220.53	OPERATIONS & MAINTENANCE	709.4842.2160		AR003892			581	00017
0916	OPER & MAINT CONV	5,646.84	OPERATIONS & MAINTENANCE	709.4841.2160		AR003892			581	00018
0916	REHAB & REPLACE	2,431.04	REHAB & REPLACE	709.4842.3730		AR003892			581	00019
0916	REHAB & REPLACE CON	822.01	REHAB & REPLACE	709.4841.3730		AR003892			581	00020
0916	DEBT SVC-WWTF EXP	17,692.00	DEBT SERVICE	709.4842.4845		AR003892			581	00021
0916	DEBT SVC-TRI/SIS	14,279.00	DEBT SERVICE TRI-CITY/SI	709.4841.4845		AR003892			581	00022
0916	DEBT SVD-SIS PH 3	4,635.00	DEBT SERVICE TRI-CITY/SI	709.4841.4845		AR003892			581	00023
0916	DEBT SVC-SIS PH 4	8,886.00	DEBT SERVICE TRI-CITY/SI	709.4841.4845		AR003892			581	00024
0916	EXISTING DEBT	2,727.43	EXISTING DEBT	709.4842.4846		AR003892			581	00025
		200,243.16	*VENDOR TOTAL							
COMMERCIAL RECREATION SP	GRATING DRAIN/ETC-SP	322.30	REPAIR & MAINTENANCE SUP	101.4554.2200		9576	027960	P	581	00060
CREATIVE FORMS & CONCEPT	2016 W-2/1099 FORMS	318.54	OFFICE SUPPLIES/POSTAGE	101.4051.2000		115037	010045	P	581	00261

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CUSTOM ACCENTS INC	BUSINESS CARD DH	32.72	OFFICE SUPPLIES/POSTAGE	101.4051.2000		69953			581	00061
	BUSINESS CARD VS/FT	65.45	OFFICE SUPPLIES/POSTAGE	101.4011.2000		69953			581	00062
		98.17	*VENDOR TOTAL							
DE LAGE LANDEN FINANCIAL	1015-111416 PD COPIER	239.82	SERVICE CONTRACT	101.4110.4015		51760162	000404	P	581	00070
	1016 PW COPIER LEASE PW	42.32	SERVICE CONTRACT	101.4212.4015		51817663			581	00066
	1016 PW COPIER LEASE WTR	26.45	SERVICE CONTRACT	703.4825.4015		51817663			581	00067
	1016 PW COPIER LEASE SWR	26.45	SERVICE CONTRACT	709.4843.4015		51817663			581	00068
	1016 PW COPIER LEASE SS	10.58	SERVICE CONTRACTS	715.4224.4015		51817663			581	00069
		345.62	*VENDOR TOTAL							
DELTA DENTAL OF MN	1116 DENTAL INS BB	69.24	HOSPITALIZATION INSURANC	101.4140.1500		101516	027786	P	581	00071
	1116 DENTAL INS RS	33.84	HOSPITALIZATION INSURANC	101.4212.1500		101516	027786	P	581	00072
		103.08	*VENDOR TOTAL							
EMERGENCY RESPONSE SOLUT	NOMEX HOODS (12)	346.97	EQUIPMENT	101.4120.5300		7249	027451	P	581	00073
ERICKSON ELECTRIC COMPAN	LIFT STATION REP-WILLOW	654.13	REPAIR & MAINTENANCE	709.4841.3700		417	027362	P	581	00075
	PUMP #3 REP-WTP	267.50	REPAIR & MAINTENANCE	703.4822.3700		422	027367	P	581	00074
	PUMP #3 VFD REP-WTP	901.88	REPAIR & MAINTENANCE	703.4822.3700		451	027361	P	581	00077
	EMERG GENERATOR REP-WTP	617.50	REPAIR & MAINTENANCE	703.4822.3700		452	027956	P	581	00076
		2,441.01	*VENDOR TOTAL							
FIRE CATT LLC	2016 HOSE TESTING-FD	3,017.45	SERVICE CONTRACT	101.4120.4015		MN-5539	027453	P	581	00078
FIRE SAFETY USA INC	HOSE ORANGE/GREEN 10' EA	2,500.00	EQUIPMENT	101.4120.5300		92806	027452	P	581	00079
FLAHERTY HOOD PA	0916 LABOR/EMP SERVICES	4,758.75	LEGAL SERVICES	101.4060.3005		9414			581	00080
	0916 WESTLAW	57.00	LEGAL SERVICES	101.4060.3005		9414			581	00081
	0916 COPIES/MILEAGE	812.75	LEGAL SERVICES	101.4060.3005		9414			581	00082
		5,628.50	*VENDOR TOTAL							
G GOHMANN BUILDERS INC	BOOK DROP INSTALL-LIB	2,465.84	BUILDING IMPROVEMENTS	101.4094.5100		2016-26	027828	P	581	00083
G&K SERVICES	0916 UNIFORMS PW	132.45	UNIFORMS	101.4212.2120		093016			581	00095
	0916 UNIFORMS WTR	23.70	UNIFORMS	703.4825.2120		093016			581	00096
	0916 UNIFORMS SWR	33.55	UNIFORMS	709.4843.2120		093016			581	00097
	0916 TOWELS PW	8.75	RUGS/TOWELS	101.4212.4012		093016			581	00098
	090816 RUGS PW	8.40	RUGS/TOWELS	101.4212.4012		1043569983			581	00084

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
G&K SERVICES										
	090816 RUGS LIBRARY	7.92	RUGS/TOWELS	101.4095.4012		1043569984			581	00086
	092216 RUGS CL	3.12	RUGS/TOWELS	101.4051.4012		1043581039			581	00088
	092216 RUGS FD	12.72	RUGS/TOWELS	101.4120.4012		1043581039			581	00089
	092216 RUGS CH	6.72	RUGS/TOWELS	101.4094.4012		1043581039			581	00090
	092216 RUGS PD	17.52	RUGS/TOWELS	101.4110.4012		1043581039			581	00091
	092216 RUGS PARKS	4.32	RUGS/TOWELS	101.4552.4012		1043581040			581	00092
	092216 RUGS WTR	6.20	RUGS/TOWELS	703.4825.4012		1043581056			581	00093
	092216 RUGS SWR	6.20	RUGS/TOWELS	709.4843.4012		1043581056			581	00094
	092216 RUGS PW	8.40	RUGS/TOWELS	101.4212.4012		1043581060			581	00085
	092216 RUGS LIBRARY	7.92	RUGS/TOWELS	101.4095.4012		1043581061			581	00087
		287.89	*VENDOR TOTAL							
GILLELAND										
	HANDLE #409	56.21	REPAIR & MAINTENANCE SUP	101.4212.2200		755229		027737	P	581 00099
GOODIN CO										
	WTR FOUNTAIN REP-SHOP	36.57	REPAIR & MAINTENANCE SUP	101.4212.2200		05914240-00		027732	P	581 00100
GRANITE CITY TOOL COMPAN										
	101116 SCISSOR LIFT-CH	125.00	REPAIR & MAINTENANCE SUP	101.4094.2200		663683		027830	P	581 00101
GRANITE WATER WORKS INC										
	MANHOLE PARTS-SUNWOOD	87.50	REPAIR & MAINTENANCE SUP	709.4841.2200		96678		027744	P	581 00102
HEALTHPARTNERS										
	1116 HEALTH INS PREM CL	5,753.43	HOSPITALIZATION INSURANC	101.4051.1500		68568565			581	00103
	1116 HEALTH INS PREM PL	1,250.75	HOSPITALIZATION INSURANC	101.4091.1500		68568565			581	00104
	1116 HEALTH INS PREM CH	625.37	HOSPITALIZATION INSURANC	101.4094.1500		68568565			581	00105
	1116 HEALTH INS PREM PD	22,575.86	HOSPITALIZATION INSURANC	101.4110.1500		68568565			581	00106
	1116 HEALTH INS PREM BI	1,250.75	HOSPITALIZATION INSURANC	101.4140.1500		68568565			581	00107
	1116 HEALTH INS PREM PW	7,430.02	HOSPITALIZATION INSURANC	101.4212.1500		68568565			581	00108
	1116 HEALTH INS PREM SNW	1,188.21	HOSPITALIZATION INSURANC	101.4213.1500		68568565			581	00109
	1116 HEALTH INS PREM SS	287.68	HOSPITALIZATION INSURANC	715.4224.1500		68568565			581	00110
	1116 HEALTH INS PREM PK	1,538.43	HOSPITALIZATION INSURANC	101.4552.1500		68568565			581	00111
	1116 HEALTH INS PREM WTR	4,165.01	HOSPITALIZATION INSURANC	703.4825.1500		68568565			581	00112
	1116 HEALTH INS PREM SWR	2,614.10	HOSPITALIZATION INSURANC	709.4843.1500		68568565			581	00113
		48,679.61	*VENDOR TOTAL							
HOME DEPOT CREDIT SERVIC										
	CLEAR PLASTIC/ETC-CH	43.30	REPAIR & MAINTENANCE SUP	101.4094.2200		2010331		027791	P	581 00114
	DEHUMIDIFIER-GILLITZER	279.00	REPAIR & MAINTENANCE SUP	101.4094.2200		2020398		027734	P	581 00117
	BURNING BUSH/CYPRESS	41.16	BEAUTIFICATION PROJ SUPP	101.4552.2230		3012853		027268	P	581 00119
	DIAGONAL PLIERS (2)-SHOP	52.91	REPAIR & MAINTENANCE SUP	101.4212.2200		5012541		027742	P	581 00118
	MARKING WAND (2)-WTP	39.94	REPAIR & MAINTENANCE SUP	703.4824.2200		6011140		027370	P	581 00116
	CRACK FILLER/ETC-LIBRARY	15.32	REPAIR & MAINTENANCE SUP	101.4095.2200		8010847		027792	P	581 00115
	BROOM/DUST PAN/ETC-CH	142.50	REPAIR & MAINTENANCE SUP	101.4094.2200		8013466		027798	P	581 00120
		614.13	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOMELAND HEALTH SPECIALI									
092916 FLU SHOT CLINIC	10.33	MISC - DUES	101.4051.4010		11850	010042	P	581	00121
092916 FLU SHOT CLINIC	36.72	DUES & SUBSCRIPTIONS	101.4110.4010		11850	010042	P	581	00122
092916 FLU SHOT CLINIC	10.33	MISC - DUES	101.4212.4010		11850	010042	P	581	00123
	57.38	*VENDOR TOTAL							
HOWE/JEFFREY R									
1016 BUILDING INSP SVC	8,200.00	OTHER CONTRACTUAL SERVIC	101.4140.4070		1016			581	00124
ICON ENTERPRISES INC									
1001-093017 WEBSITE FEE	1,559.07	SERVICE CONTRACT	101.4051.4015		161021	010041	P	581	00125
1001-093017 WEB HOST/SUP	2,936.93	SERVICE CONTRACT	101.4051.4015		161021	010041	P	581	00126
	4,496.00	*VENDOR TOTAL							
IN CONTROL INC									
RECLAIM TANK REP-WTP	776.25	REPAIR & MAINTENANCE	703.4822.3700		16069 DD 01	027359	P	581	00127
HIGH SVC PUMP REP -WTP	438.75	REPAIR & MAINTENANCE	703.4822.3700		160690DE01	027957	P	581	00128
	1,215.00	*VENDOR TOTAL							
INNOVATIVE OFFICE SOLUTI									
COPY PAPER/DIVIDERS/ETC	133.26	OFFICE SUPPLIES/POSTAGE	101.4110.2000		IN1349589/1328	027952	P	581	00130
COPY PAPER/DIVIDERS/ETC	107.17	OFFICE SUPPLIES/POSTAGE	101.4051.2000		IN1349589/1352	027952	P	581	00131
COPY PAPER/DIVIDERS/ETC	104.02	OFFICE SUPPLIES/POSTAGE	703.4825.2000		IN1349589/1352	027952	P	581	00132
COPY PAPER/DIVIDERS/ETC	104.01	OFFICE SUPPLIES/POSTAGE	709.4843.2000		IN1349589/1352	027952	P	581	00133
FILE FOLDERS/USB/ETC-PD	32.04	OFFICE SUPPLIES/POSTAGE	101.4110.2000		IN1362643	000421	P	581	00129
	480.50	*VENDOR TOTAL							
JEFF CURTIS ELECTRIC, IN									
OUTSIDE LIGHT INST-LIB	402.00	REPAIR & MAINTENANCE	101.4095.3700		1554	027832	P	581	00134
BALLAST REPL-CH	80.00	REPAIR & MAINTENANCE	101.4094.3700		1572	027831	P	581	00135
	482.00	*VENDOR TOTAL							
JOHNSON/SHAUNNA									
081516 MEAL AMP MTG-RM	19.10	TRAINING/TRAVEL/HOTEL	101.4021.3200		101116			581	00001
081516 MEALS AMP - SJ/CD	36.22	TRAINING/TRAVEL/HOTEL	101.4051.3200		101116			581	00002
090816 FOOD-HR INTERVIEW	16.61	TRAINING/TRAVEL/HOTEL	101.4051.3200		101116			581	00003
092916 MEAL-ICMA CONF	5.75	TRAINING/TRAVEL/HOTEL	101.4051.3200		101116			581	00004
0716-091616 MISC MILEAGE	630.18	TRAINING/TRAVEL/HOTEL	101.4051.3200		101116			581	00005
092316 MEAL OVERAGE	2.54CR	TRAINING/TRAVEL/HOTEL	101.4051.3200		101116			581	00006
092416 MEAL OVERAGE	5.41CR	TRAINING/TRAVEL/HOTEL	101.4051.3200		101116			581	00007
	699.91	*VENDOR TOTAL							
KEVIN MRZENA									
TRUCK REP LABOR #T3	600.00	REPAIR & MAINTENANCE	101.4120.3700		6776	027450	P	581	00139
TRUCK REP PARTS #T3	76.46	REPAIR & MAINTENANCE	101.4120.3700		6776	027450	P	581	00140
	676.46	*VENDOR TOTAL							
KLINFELTER'S ENF & EMER									
SUPERSHIRT/PATCH-PG	85.69	UNIFORMS	101.4110.2120		322116	000419	P	581	00136

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KLINFELTER'S ENF & EMER BOOTS-PV CG MOCK SHIRTS (2)-JG	103.99 100.00 289.68	UNIFORMS UNIFORMS *VENDOR TOTAL	101.4110.2120 101.4110.2120		322974 323918	000412 000418	P	581	00138 00137
LABUDA/BRIAN 102016 MILES MUTUAL AID	8.64	TRAINING/TRAVEL/HOTEL	101.4120.3200		102516			581	00141
LANGUAGE LINE SERVICES 0916 INTERP-SOM/SPAN	93.94	PROF SERVICES - INTERPRE	101.4110.3031		3926550	000409	P	581	00142
LAUDENBACH/SAMANTHA LYNN 102116 PROF SERVICES	75.00	PROF SERVICES - MISC	101.4110.3039		102416	000425	P	581	00143
LEXISNEXIS RISK DATA MAN 0916 MIN COMMIT BALANCE	86.85	REPAIR & MAINT-TECHNOLOG	101.4110.3711		1032000-201609	000407	P	581	00144
MANEY INTERNATIONAL INC ALTERNATOR/ETC REP #443	5,900.63	REPAIR & MAINTENANCE SUP	101.4212.2200		158367	027713	P	581	00145
MARK J TRAUT WELLS INC 101916 8 WATER TESTS	184.00	WATER TESTS	703.4825.4820		291349			581	00146
MCDOWALL COMPANY ROOF REPAIR-WTP	746.00	REPAIR & MAINTENANCE	101.4094.3700		7818	027345	P	581	00147
MENARDS BACKER ROD-CH SIDEWALK RAIN GUTTERS-GILITZER RV ANTI-FREEZE-BATHROOMS FEBREZE/409/ETC-SHOP FERTILIZER (15)-CH FERTILIZER (6)-PARKS	17.49 35.00 80.88 39.38 149.85 59.94 382.54	REPAIR & MAINTENANCE SUP REPAIR & MAINTENANCE SUP *VENDOR TOTAL	101.4094.2200 101.4094.2200 101.4552.2200 101.4212.2200 101.4094.2200 101.4552.2200		24849 33772 34052 34462 35077 35090	027799 027739 027741 027747 027800 027801	P	581	00151 00148 00149 00150 00152 00153
MILLER/RICHARD E 101816 MILES ST CTY LEAG	21.06	TRAINING/TRAVEL/HOTEL	101.4021.3200		101916			581	00154
MN CHIEFS OF POLICE ASSN ADV CLEO/ETI REG-DB/TR	750.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		4896	000414	P	581	00155
MN COPY SYSTEMS 0912-101116 PW COPIER 0912-101116 PW COPIER 0912-101116 PW COPIER 0912-101116 PW COPIER 0912-101116 PD COPIER 0912-101116 PW SHOP COPY 0912-101116 PW SHOP COPY 0912-101116 PW SHOP COPY 0912-101116 PW SHOP COPY	16.28 10.17 10.17 4.07 271.92 8.00 5.00 5.00 2.00	SERVICE CONTRACT SERVICE CONTRACT SERVICE CONTRACT SERVICE CONTRACTS PRINTING & BINDING SERVICE CONTRACT SERVICE CONTRACT SERVICE CONTRACT SERVICE CONTRACTS	101.4212.4015 703.4825.4015 709.4843.4015 715.4224.4015 101.4110.3400 101.4212.4015 703.4825.4015 709.4843.4015 715.4224.4015		199532 199532 199532 199532 199751 199873 199873 199873 199873			581 581 581 581 581 581 581 581 581	00160 00161 00162 00163 00165 00156 00157 00158 00159

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MN COPY SYSTEMS 0812-0101116 FD COPIER	20.00 352.61	OFFICE SUPPLIES/POSTAGE *VENDOR TOTAL	101.4120.2000		199975			581	00164
MN DEPT OF LABOR INDUSTR 16-17 ELEVATOR PERMIT-CH	100.00	MISC - DUES	101.4094.4010		ALR000661491			581	00166
MN PIPE AND EQUIPMENT LOWER ROD-HYD 8 ST S HYDRANT PARTS-STOCK	340.28 1,577.73 1,918.01	REPAIR & MAINTENANCE SUP REPAIR & MAINTENANCE SUP *VENDOR TOTAL	703.4824.2200 703.4824.2200		0366929 0367036	027368 P 027369 P		581	00167 00168
MN VALLEY TESTING LABORA 101316 WASTE WTR TESTS	699.48	SEWER TESTING	709.4843.4844		832797			581	00169
MOBOTREX TRAFFIC ARROWS (2) YLLW	130.00	REPAIR & MAINTENANCE SUP	101.4216.2200		215210	277303 P		581	00170
MOSS & BARNETT 0916 CHARTER FRANCHISE	256.00	LEGAL SERVICES	101.4060.3005		655359			581	00171
NORTHERN STAR THERAPY LT PRE-EMP PHYSICAL-FD	59.00	PROFESSIONAL SERV PHYSIC	101.4120.3011		91316	027769 P		581	00172
OERTEL ARCHITECTS ARCHITECT SVC PYT #8- PW ARCHITECT EXP PYT #8-PW	5,700.00 169.78 5,869.78	CONSULTANTS - ENGINEERIN CONSULTANTS - ENGINEERIN *VENDOR TOTAL	101.4211.3010 101.4211.3010		8 8			581	00173 00174
OFFICE FURNITURE SOLUTIO OFFICE CHAIR-SJ	259.00	EQUIPMENT	101.4051.5300		115239			581	00175
PALMER PRINTING U/B AUTOPAY FLYER 2017 REF/RECYC/BRUSH CAL	208.00 617.00 825.00	PRINTING & BINDING PRINTING & BINDING *VENDOR TOTAL	101.4013.3400 101.4223.3400		162736-01 162737-01	027783 P 027784 P		581	00177 00176
PAULSON & CLARK ENGINEER HVAC REPORT/INSP-CH	3,090.00	BUILDING IMPROVEMENTS	101.4094.5100		17116	027266 P		581	00178
RESOURCE TRAINING SOLUTI ERGONOMIC STUDY-PD	625.00	PROF SERVICES - MISC	101.4110.3039		27584	000417 P		581	00179
RUSSELL/LORRAINE 1016 LANDSCAPE CONSULT	850.00	OTHER CONTRACTUAL SERVIC	101.4552.4070		1016			581	00180
SAVAGE JR/RICHARD J 1016 WEED INSPECTIONS	200.00	OTHER CONTRACTUAL SERVIC	101.4227.4070		1016			581	00181

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEH INC										
	0916 PW FACILITY	883.50	GENERAL ENGINEERING	101.4211.3015		321700/322352			581	00182
	0916 PW FACILITY EXP	8.64	GENERAL ENGINEERING	101.4211.3015		321700/322352			581	00183
	0916 MS4 AUDIT	3,028.50	GENERAL ENGINEERING	101.4211.3015		322352			581	00192
	0916 ANNEXATION	272.50	GENERAL ENGINEERING	101.4211.3015		322352			581	00193
	0916 FIREARMS MAP	235.00	GENERAL ENGINEERING	101.4211.3015		322352			581	00194
	0916 ST CLOUD COLD STORA	382.50	GENERAL ENGINEERING	101.4211.3015		322352			581	00195
	0916 SILVER LEAF HOTELS	422.50	GENERAL ENGINEERING	101.4211.3015		322352			581	00196
	0916 SILVER LEAF HTLS EX	8.64	GENERAL ENGINEERING	101.4211.3015		322352			581	00197
	0916 PLANNING MEETING	253.50	GENERAL ENGINEERING	101.4211.3015		322352			581	00198
	0916 PLANNING MTG EXP	4.32	GENERAL ENGINEERING	101.4211.3015		322352			581	00199
	0916 MS MELINDA'S DANCE	84.50	GENERAL ENGINEERING	101.4211.3015		322352			581	00200
	0916 ST CLOUD COLD ST EX	4.32	GENERAL ENGINEERING	101.4211.3015		322352			581	00201
	0916 17TH AVE S PH 2	19,554.20	ENGINEERING COSTS	442.4214.6301		322357			581	00190
	0916 17TH AVE S PH 2 EXP	773.73	ENGINEERING COSTS	442.4214.6301		322357			581	00191
	0916 RIVERS EDGE PK PH 3	4,930.50	ENGINEERING COSTS	434.4214.6301		322358			581	00185
	0916 PICKLEBALL COURTS	3,705.80	GENERAL ENGINEERING	101.4211.3015		322358			581	00186
	0916 PICKLEBALL CRTS EXP	105.48	GENERAL ENGINEERING	101.4211.3015		322358			581	00187
	0916 10TH AVE S OVERLAY	4,448.40	GENERAL ENGINEERING	101.4211.3015		322394			581	00188
	0916 10 AVE S OVERLAY EX	123.92	GENERAL ENGINEERING	101.4211.3015		322394			581	00189
	0916 PW FACILITY DESIGN	2,986.40	GENERAL ENGINEERING	101.4211.3015		322395			581	00184
		42,216.85	*VENDOR TOTAL							
SENSUS USA INC										
	1226-122517 FLEXNET SUPP	946.58	SERVICE CONTRACT	703.4825.4015		ZA17009951	010044	P	581	00202
	1226-122517 FLEXNET SUPP	946.57	SERVICE CONTRACT	709.4843.4015		ZA17009951	010044	P	581	00291
		1,893.15	*VENDOR TOTAL							
SHIFT TECHNOLOGIES INC										
	PC CONFIG-PW	57.50	REPAIR & MAINTENANCE	101.4212.3700		50240			581	00204
	PC SERVICE-PW	230.85	REPAIR & MAINTENANCE	101.4212.3700		50256			581	00205
	1016 SERVER LEASE	972.00	OTHER CONTRACTUAL SERVIC	101.4051.4070		50263			581	00203
		1,260.35	*VENDOR TOTAL							
SITEONE LANDSCAPE SUPPLY										
	POP UP SPRINKLER-COMM PK	21.60	REPAIR & MAINTENANCE SUP	101.4552.2200		77993481	027743	P	581	00206
SPECTRUM SUPPLY										
	LINERS/TOWELS/ETC-CH	138.89	REPAIR & MAINTENANCE SUP	101.4094.2200		570245	027834	P	581	00207
ST CLOUD ACQUISITION COM										
	EXTINGUISHER SVC (2)	40.40	REPAIR & MAINTENANCE SUP	101.4120.2200		SM1149275	027455	P	581	00218
	EXTINGUISHER SVC (1)	20.20	REPAIR & MAINTENANCE SUP	101.4120.2200		SM1149642	027455	P	581	00219
		60.60	*VENDOR TOTAL							
ST CLOUD OVERHEAD DOOR C										
	GATE REPAIR-SHOP	385.85	REPAIR & MAINTENANCE SUP	101.4212.2200		0169389-IN	027695	P	581	00208
ST CLOUD TECHNICAL COLLE										
	101916 LIVE BURN-FD ALL	850.00	TRAINING/TRAVEL/HOTEL	101.4120.3200		00166693	027454	P	581	00209

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ST CROIX RECREATION CO I	TABLES/BENCHES/ETC-PICKL	8,957.00	REPAIR & MAINTENANCE SUP	101.4552.2200		19148	027249	P	581	00210
	BENCHES/ETC-LIB READ GRD	3,062.00	EQUIPMENT	101.4095.5300		19149	027248	P	581	00212
	TRASH CAN LIDS/ETC-PARKS	2,054.80	REPAIR & MAINTENANCE SUP	101.4552.2200		19150	027250	P	581	00211
		14,073.80	*VENDOR TOTAL							
STEARNS COUNTY AUDITOR	2016 2ND HALF TAX-SIS	6,576.00	LEGAL FEES	442.4214.6302		102816			581	00213
STEARNS COUNTY AUDITOR T	FORFEITURE-COUNTY PORT	16.00	MISC - TITLE FEES	818.4110.4010		16601194	000411	P	581	00214
	FORFEITURE-STATE PORT	32.00	MISC - TITLE FEES	818.4110.4010		16601194	000411	P	581	00215
		48.00	*VENDOR TOTAL							
STEARNS COUNTY SHERIFFS	3RD QTR 2016 6 MDT	341.28	REPAIR & MAINT-TECHNOLOG	101.4110.3711		SD16-212	000405	P	581	00216
STEARNS ELECTRIC ASSN	0916 ST LIGHT CR 6	15.95	PUBLIC UTILITY SERVICES	101.4217.3600		100516			581	00217
TOTAL RENTAL CENTER	PROPANE FILL-PATCH WAGON	69.84	REPAIR & MAINT SUPPLIES-	101.4212.2210		211009	027748	P	581	00220
TRAFFIC MARKING SERVICE	ROAD STRIPING	7,988.90	REPAIR/MAINTENANCE STREE	101.4212.3710		8860	027366	P	581	00221
TRI COMM SECURITY SERVIC	DOOR HOLDER-ADMIN DOOR	105.00	REPAIR & MAINTENANCE SUP	101.4094.2200		22360			581	00222
	VEREX SOFTWARE SERVICE	600.00	OTHER CONTRACTUAL SERVIC	101.4051.4070		22360			581	00223
	YW SOFTWARE INSTALL-WS	130.00	OTHER CONTRACTUAL SERVIC	101.4223.4070		22377			581	00224
		835.00	*VENDOR TOTAL							
UNUM	LIFE INSURANCE COMA									
	1116 LIFE PREMIUM CL	51.78	LIFE INSURANCE	101.4051.1520		101716			581	00225
	1116 LIFE PREMIUM PLAN	11.25	LIFE INSURANCE	101.4091.1520		101716			581	00226
	1116 LIFE PREMIUM CH	5.63	LIFE INSURANCE	101.4094.1520		101716			581	00227
	1116 LIFE PREMIUM PD	180.56	LIFE INSURANCE	101.4110.1520		101716			581	00228
	1116 LIFE PREMIUM BI	11.25	LIFE INSURANCE	101.4140.1520		101716			581	00229
	1116 LIFE PREMIUM PW	56.72	LIFE INSURANCE	101.4212.1520		101716			581	00230
	1116 LIFE PREMIUM SNOW	10.69	LIFE INSURANCE	101.4213.1520		101716			581	00231
	1116 LIFE PREMIUM ST SWR	2.36	HOSPITALIZATION INSURANC	715.4224.1500		101716			581	00232
	1116 LIFE PREMIUM PARKS	13.60	LIFE INSURANCE	101.4552.1520		101716			581	00233
	1116 LIFE PREMIUM WTR	22.63	LIFE INSURANCE	703.4825.1520		101716			581	00234
	1116 LIFE PREMIUM SWR	16.03	LIFE INSURANCE	709.4843.1520		101716			581	00235
	1116 DIS PREMIUM CL	227.91	DISABILITY INS & OTHERS	101.4051.1510		1116			581	00236
	1116 DIS PREMIUM PLAN	47.30	DISABILITY INS & OTHERS	101.4091.1510		1116			581	00237
	1116 DIS PREMIUM CH	19.39	DISABILITY INS & OTHERS	101.4094.1510		1116			581	00238
	1116 DIS PREMIUM PD	755.87	DISABILITY INS & OTHERS	101.4110.1510		1116			581	00239
	1116 DIS PREMIUM BI	38.78	DISABILITY INS & OTHERS	101.4140.1510		1116			581	00240
	1116 DIS PREMIUM PW	205.85	DISABILITY INS & OTHERS	101.4212.1510		1116			581	00241
	1116 DIS PREMIUM SNOW	33.38	DISABILITY INS & OTHERS	101.4213.1510		1116			581	00242

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNUM	LIFE INSURANCE COMA									
	1116 DIS PREMIUM ST SWR	7.18	DISABILITY INS & OTHERS	715.4224.1510		1116			581	00243
	1116 DIS PREMIUM PARKS	46.37	DISABILITY INS & OTHERS	101.4552.1510		1116			581	00244
	1116 DIS PREMIUM WTR	101.33	DISABILITY INS & OTHERS	703.4825.1510		1116			581	00245
	1116 DIS PREMIUM SWR	66.92	DISABILITY INS & OTHERS	709.4843.1510		1116			581	00246
		1,932.78	*VENDOR TOTAL							
VEENSTRA/BRADLEY THOMAS	1016 TEVEVISE MEETINGS	300.00	LOCAL ACCESS EXPENSES	101.4051.8300		1016			581	00248
VERIZON WIRELESS SERVICE										
	0923-102216 CELLS PW	141.44	COMMUNICATIONS	101.4212.3100		974136612			581	00253
	0911-101016 PD LAPTOPS	466.34	REPAIR & MAINT-TECHNOLOG	101.4110.3711		9773520615			581	00260
	0923-102216 CELLS PD	390.84	COMMUNICATIONS	101.4110.3100		9774136612			581	00249
	0923-102216 CELLS FD	16.83	COMMUNICATIONS	101.4120.3100		9774136612			581	00250
	0923-102216 CELLS PLAN	60.71	COMMUNICATIONS	101.4091.3100		9774136612			581	00251
	0923-102216 CELLS CL	60.71	COMMUNICATIONS	101.4051.3100		9774136612			581	00252
	0923-102216 CELLS WTR	70.72	COMMUNICATIONS	703.4825.3100		9774136612			581	00254
	0923-102216 CELLS SWR	70.72	COMMUNICATIONS	709.4843.3100		9774136612			581	00255
	0923-102216 CELLS TASK F	149.49	CUMMUNICATIONS - TASK FO	101.4110.3110		9774136612			581	00256
	0923-102216 BBAND PW	35.01	COMMUNICATIONS	101.4212.3100		9774138392			581	00257
	0923-102216 BBAND WTR	17.50	COMMUNICATIONS	703.4825.3100		9774138392			581	00258
	0923-102216 BBAND SWR	17.51	COMMUNICATIONS	709.4843.3100		9774138392			581	00259
		1,497.82	*VENDOR TOTAL							
WINDAHL TECHNOLOGY, LLC.	PC FRONT USB PORT REP	129.00	REPAIR & MAINT-TECHNOLOG	101.4110.3711		670	000408	P	581	00262
WP BOY SCOUT TROOP 20	WREATHS (3)/DR SWAG (1)	95.00	EXPENSES APPROVED BY COU	815.4825.4451		101716	027782	P	581	00263
XCEL ENERGY										
	0903-100216 810 3 ST N	9.30	PUBLIC UTILITY SERVICES	101.4217.3600		518844766			581	00277
	0904-100316 ST LIGHTS	7,267.54	PUBLIC UTILITY SERVICES	101.4217.3600		519017660			581	00276
	0818-091916 TRAFF LIGHTS	587.54	PUBLIC UTILITY SERVICES	101.4216.3600		519187599			581	00273
	0820-092016 PARKS	725.95	PUBLIC UTILITY SERVICES	101.4552.3600		519188479			581	00283
	0821-092016 GARAGES	738.08	PUBLIC UTILITY SERVICES	101.4212.3600		519192664			581	00272
	0919-101816 901 GRANITE	133.16	PUBLIC UTILITY SERVICES	101.4217.3600		521032213			581	00280
	0919-101816 325 10 AVE S	72.25	PUBLIC UTILITY SERVICES	101.4217.3600		521039240			581	00279
	0919-101816 1395 2 ST S	210.63	PUBLIC UTILITY SERVICES	101.4217.3600		521046820			581	00282
	0919-101816 GILLITZER	39.67	PUBLIC UTILITY SERVICES	101.4094.3600		521051722			581	00287
	0919-101816 401 17 AVE S	62.36	PUBLIC UTILITY SERVICES	101.4217.3600		521052282			581	00281
	0920-101916 LIBRARY	377.35	PUBLIC UTILITY SERVICES	101.4095.3600		521152072			581	00271
	0920-101916 BARTZ PARK	11.98	PUBLIC UTILITY SERVICES	101.4552.3600		521153896			581	00284
	0920-101916 GREAT OAK DR	43.97	PUBLIC UTILITY SERVICES	101.4217.3600		521165503			581	00278
	0920-101916 RIVERS EDGE	11.75	PUBLIC UTILITY SERVICES	101.4552.3600		521181508			581	00285
	0920-101916 14/16 3 ST N	233.92	PUBLIC UTILITY SERVICES	101.4217.3600		521197646			581	00274
	0919-101816 201 3 ST N	14.66	PUBLIC UTILITY SERVICES	101.4094.3600		521197646			581	00275
	0919-101816 2850 MEADOW	66.88	PUBLIC UTILITY SERVICES	709.4841.3600		521202059			581	00290

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
XCEL	ENERGY							
	0920-101916 CITY HALL	573.70	PUBLIC UTILITY SERVICES	101.4094.3600		521322820		581 00264
	0920-101916 CITY HALL	74.03	PUBLIC UTILITY SERVICES	101.4051.3600		521322820		581 00265
	0920-101916 CITY HALL	351.62	PUBLIC UTILITY SERVICES	101.4120.3600		521322820		581 00266
	0920-101916 CITY HALL	795.78	PUBLIC UTILITY SERVICES	101.4110.3600		521322820		581 00267
	0920-101916 CITY HALL	18.51	PUBLIC UTILITY SERVICES	101.4140.3600		521322820		581 00268
	0920-101916 CITY HALL	18.51	PUBLIC UTILITY SERVICES	703.4825.3600		521322820		581 00269
	0920-101916 CITY HALL	18.50	PUBLIC UTILITY SERVICES	709.4843.3600		521322820		581 00270
	0920-101916 SPLASH PAD	530.32	PUBLIC UTILITY SERVICES	101.4554.3600		521371041		581 00286
	0919-101816 WATER TWRS	356.36	PUBLIC UTILITY SERVICES	703.4824.3600		521700628		581 00288
	0920-101916 WELLHOUSES	6,160.28	PUBLIC UTILITY SERVICES	703.4824.3600		521700628		581 00289
		19,504.60	*VENDOR TOTAL					

ACS FINANCIAL SYSTEM  
10/27/2016 14:41:42

Schedule of Bills

CITY OF WAITE PARK  
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	417,796.03						

RECORDS PRINTED - 000291

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	161,614.78
434	RIVER'S EDGE PARK/TRAIL	4,930.50
442	17TH AVE SOUTH	26,903.93
703	WATER FUND	18,140.93
709	SEWER FUND	205,749.02
715	STORMWATER FUND	313.87
815	CHARITABLE GAMBLING	95.00
818	FORFEITURES	48.00
TOTAL ALL FUNDS		417,796.03

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	417,796.03
TOTAL ALL BANKS		417,796.03

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

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

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**Agenda Item No. 4**  
**Administrator-Update of Activities**

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Updates will be presented at the time of the meeting.

ADJOURNMENT

Respectfully submitted,

Shaunna Johnson, Administrator