



**WORK SESSION @ 4:00 PM**  
**Upper Level Conference Room**

**WAITE PARK CITY COUNCIL AGENDA (AMENDED)**  
**MONDAY, FEBRUARY 6, 2017 6:30 P.M.**

6:30 P.M. Pledge of Allegiance

Open Forum – two minute limit

Review and approve, February 6, 2017 Council Agenda

1. Consent Agenda:

Recommended action: approval of following items

- A. Approve Council Minutes of January 9, 2017
- B. Approve Change Order #1 Public Work Facility
- C. Accept Retirement of Firefighter Mike Post
- D. Accept Resignation of Firefighter Joe Heinen
- E. Approve Change Order #2 for 2016 10<sup>th</sup> Avenue South Overlay Improvements
- F. Approve 1 Day Gambling License for St Joseph's Volunteer Firefighter Relief Association at the Moose Lodge
- G. Change Order #2 – 2016 Sis Demolition**

2. Land Use Study

3. Council/Mayor

- A. Review and Approve Bills

4. Administrator

- A. Update

**ADJOURN**



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ADJOURN

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

**PLEDGE OF ALLEGIANCE  
OPEN FORUM**

**Review and Approve February 6, 2017 City Council Agenda**

Councilmember \_\_\_\_\_ moved that the Council Agenda for February 6, 2017 be approved as presented.

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

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

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1. Consent Agenda:

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- F. Approve 1 Day Gambling License for St Joseph's Volunteer Firefighter Relief Association at the Moose Lodge

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

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

**ROLL CALL**

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

Motion (Approved) (Denied)

## WAITE PARK CITY COUNCIL MEETING

JANUARY 9, 2017

A meeting of the Waite Park City Council was held at Waite Park City Hall on Monday, January 9, 2017 beginning at 6:30 PM.

### MEMBERS PRESENT

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

### CITY REPRESENTATIVES PRESENT

City Representatives present were City Administrator Johnson, Deputy Clerk-Treasurer Virnig, Chief of Police Benrud, Public Works Director Schluenz, Planning and Community Development Director Noerenberg

### OTHERS PRESENT

Don Meredith, Robert McManus

### OATH OF OFFICE

City Administrator Johnson administered the Oath of Office to Richard E. Miller (Mayor), Mike Linquist and Chuck Schneider (Councilmembers).

### 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 Linquist, second by Member Schneider, to approve the 1/19/17 Council Agenda as presented. The motion carried unanimously by those members present.

### 1. CONSENT AGENDA

Motion by Member Schneider, second by Member Linquist, to approve the following 1/9/17 Consent Agenda items:

- 1.A. Approved Council Minutes of December 19, 2016
- 1.B. Approved Temporary Gambling Permit for the Apollo Diamond Club at the Ultimate Sports Bar & Grill on April 8, 2017
- 1.C. Approved Proposal for Engineering Services for Well #6
- 1.D. (Pulled for discussion – regarding Contributing \$200,000 to Fund the Extension of the Lake Wobegon Trail)
- 1.E. (Pulled for discussion – regarding Joint Cities Legislative Priorities Resolution)
- 1.F. Approved Declaration Deed Restriction for Lake Wobegon Trail located in Rivers Edge Park
- 1.G. Approved Resolution Supporting a Grant Application for the Local Trail Connections Program (**RESOLUTION NO. 010917-01**)
- 1.H. Approved Deed Grant Application for Silver Leaf Development
- 1.I. Approved Resolution Adopting Joint Powers Agreement between State of Minnesota and the City of Waite Park Re: Minnesota Internet Crimes Against Children Task Force (ICAC) (**RESOLUTION NO. 010917-02**)

The motion carried unanimously by those members present.

### 1.D. CONTRIBUTING \$200,000 TO FUND THE EXTENSION OF THE LAKE WOBEGON TRAIL

Member Linquist questioned why the County is only asking for \$200,000 from Waite Park when the Waite Park's portion was proposed at \$400,000. City Administrator Johnson stated the County was successful in obtaining more grant funds, so it reduced the contributions that were needed.

**1.D. CONTRIBUTING \$200,000 TO FUND THE EXTENSION OF THE LAKE WOBEGON TRAIL  
(CONT'D.)**

Motion by Member Schneider, second by Member Schulz, to approve contributing \$200,000 to fund the Lake Wobegon Trail Extension. The motion carried unanimously by those members present.

**1.E. JOINT CITIES LEGISLATIVE PRIORITIES RESOLUTION**

Member Linquist questioned whether everyone was in agreement with the list of legislative priorities presented. City Administrator Johnson stated the list really hasn't changed from last year other than adding bonding requests and a few other items the area cities added in. The area City Administrators and Mayors met with the local Legislatures and discussed these items.

Motion by Member Schneider, second by Member Schulz, to approve the Joint Cities Legislative Priorities Resolution. The motion carried unanimously by those members present.

**2. REZONING AND PRELIMINARY AND FINAL PLAT REVIEW – WINDSOR  
GREENE 3<sup>RD</sup> ADDITION – MCMEREDITH DEVELOPMENT, INC.**

The request has been submitted by McMereditH Development, Inc. for review of preliminary and final plat of Windsor Greene 3rd Addition and for rezoning from R-1, Single Family Residential District to RM-12, Moderate Density Multiple Family Residential District.

The subject property is described as Outlot A, Windsor Greene 2nd Addition. The property is located on the northern portion of the existing Windsor Greene residential development and to the west of Waite Ave. Nearby adjacent land uses include single-family homes to the south, an apartment complex to the west, a condominium development to the northeast, and commercial uses to the north and east.

The intended end use of the property, provided both requests would be approved, would be for a three-story senior apartment complex, of similar nature and design to the Willow Park Apartments, which was recently constructed by the applicant at 500 Heritage Court in the southern area of the community and has been highly successful.

A general concept site and floor plans of units has been provided for review, as is required for any rezoning request. Assuming that the rezoning would be approved as requested and that there are no special deviations from the applicable ordinance required in order for the project to proceed, there would not be a need for the Planning Commission and/or City Council to further review the specifics of the project. Staff would coordinate with the applicants and their design/engineering firms to ensure the project meets applicable requirements, including exterior design and material treatments, interior building codes, landscaping, and stormwater retention.

The subject property is currently zoned R-1, Single-Family Residential District. The original concept plans for the subject property depicted development as additional single-family lots, similar to the areas in the first phases of the development immediately to the south. However, after undertaking the development of the senior living facilities at Willow Park Apartments within the community, the applicants have advised of a high level of success with that project and considerable interest in undertaking an additional similar complex to serve the senior market. A rezoning would be required to accommodate the desired use. A Planned Unit Development would not be appropriate in this case as the project is not being considered with additional facilities of a different design or density from the onset.

Given the proposed number of units (61) and the 7.6 acre area of the parcel, the overall density of the project would be about 8 units per acre. This density level would be in line with the lowest established multiple-unit residential dwelling district established under the current City ordinance, which is RM-12. RM-12 allows for up to 12 units per acre. An apartment building at a density of up to 12 units per acre is considered as a permitted use within the RM-12 zoning district.

The City's established land use plan map designates the subject property as Low Density Residential. Reviewing and consideration of the land use plan designation is a requirement for the rezoning process.

However, in staff's opinion, the requested rezoning would be sensible given the adjacent land uses, and current planning practices encourage the buffering of a lower-density residential area (such as that located to the south) from a more active commercial area (such as those located to the north in the form of the Marketplace center, Dick's Sporting Goods, Fresh Thyme Market, and Five Below) via establishment of a medium-density housing area.

## **2. REZONING AND PRELIMINARY AND FINAL PLAT REVIEW – WINDSOR GREENE 3<sup>RD</sup> ADDITION – MCMEREDITH DEVELOPMENT, INC. (Cont'd.)**

Additionally, several of the properties which would be most impacted by the development, which are the parcels located on the northern side of Waterford Lane, are still under ownership of the applicant. As such, anyone considering purchase of these properties would be aware of the proposed use from the onset.

The proposed concept building configuration was designed with input from City staff in regards to location of parking and open space amenities, both for current residents to the south and potential future residents of the building. The proposal would maintain a high degree of open space and landscaped areas that would not be available if the area were to be developed as single-family lots as originally proposed.

Staff did receive several emails and letters noting opposition to the request, which were presented for review. These residents are largely within a condo complex adjacent to the subject property, which itself has a much higher density than would be associated with the proposed new building, given the number of units and the land areas. However, many residents of the Windsor Greene area are supportive of the request and have expressed their support in conversations with the applicant.

The applicants previously held an open house with area residents as well, to present and discuss their concept and request. This was held at the Willow Park Apartments to give people insight into the general kind of project being considered.

After review and consideration, Staff is supportive of the requested rezoning from R-1, Single Family Residential District to RM-12, Moderate Density Multiple Family Residential District. The Planning Commission, after consideration, discussion, and hearing comments during the public hearing, recommended approval of the rezoning as proposed at their December 13<sup>th</sup>, 2016 meeting.

As the property was previously platted as an outlot and intended to be reserved for future development at the time when Windsor Greene 2nd Addition was reviewed, replatting to a lot/block designation is required prior to any development of the property.

The property would be arranged as a single lot and block, which would be permissible and appropriate for a building such as that proposed by the applicants. A wetland delineation report was previously prepared for the area and has been submitted for review. The applicants have expressed intent to avoid impacts to wetland areas where possible, with the potential to utilize them for stormwater management purposes if feasible.

As it would not be reasonable to proceed with in-depth building design and civil engineering until there is an assurance that the project could move forward with the required rezoning, the applicants have thus far not finalized building plans and proposed impacts to any of the defined wetland areas. Staff would coordinate with them to ensure that wetland impacts are either avoided or that they are subject to the review and authorization processes as required per City ordinance and Wetland Conservation Act and Minnesota Board of Soil and Water Resources (BWSR).

As the property was previously platted, payment-in-lieu of parkland dedication has been paid and no further payment is required.

Easements have yet to be defined on the plat as discussions regarding need for City access for potential maintenance of ponds and other utilities are ongoing with City staff. Design considerations are also being given to ensure access by fire trucks and other emergency vehicles. Staff would review easements to ensure conformance with City requirements prior to having necessary City signatures affixed to the final plat.

It is possible that site design for emergency vehicle access may result in a need for access from Wellington Circle to the south, which currently dead-ends at a stub to the subject property. This road would have originally looped through the area. Depending on proposed designs, the applicant may opt to later request a vacation of that small portion of Wellington Circle, which would remove need for City maintenance and plowing. Any such request would need to be reviewed and approved by the City Council separately.

Staff is supportive of the preliminary and final plat as submitted. The Planning Commission also recommended approval of the preliminary and final plat.

Staff recommends approval of the preliminary plat with the following conditions:

1. Dedication of easements shall be required to satisfaction of City staff prior to submittal of the final plat copies for affixing of City signatures.

## **2. REZONING AND PRELIMINARY AND FINAL PLAT REVIEW – WINDSOR GREENE 3<sup>RD</sup> ADDITION – MCMEREDITH DEVELOPMENT, INC. (Cont'd.)**

2. Development upon the property may be subject to a Development Agreement with the City, to ensure access to and maintenance of required stormwater retention facilities and associated facilities.
3. Any proposed impacts to delineated wetlands upon the property are subject to standard City ordinance requirements, MN State Board of Water and Soil Resource (BWSR) and Wetland Conservation Act requirements. Separate review and approval process for impacts may be required.

Provided that conditions of the preliminary plat are satisfied, Staff recommends approval of the final plat.

Discussion was held on whether a Development Agreement is required and it was determined that typically they are required in these kind of developments. Parking was also discussed. The water table is too high for underground parking, but the current layout has enough proposed parking on the property and garages could be added later if needed. There is also enough ingress and egress proposed for traffic flow. There is also proposed landscaping and open space on the property. Elevators will also be required in the plan.

Motion by Member Schulz, second by Member Schneider, to approve the rezoning of the subject property from R-1, Single Family Residential District to RM-12, Moderate Density Multiple Family Residential District. The motion carried unanimously by those members present.

Motion by Member Linqvist, second by Member Schneider, to approve the preliminary and final plat of Windsor Greene 3<sup>rd</sup> Addition with the following conditions:

1. Dedication of easements shall be required to satisfaction of City staff prior to submittal of the final plat copies for affixing of City signatures.
2. Development upon the property may be subject to a Development Agreement with the City, to ensure access to and maintenance of required stormwater retention facilities and associated facilities.
3. Any proposed impacts to delineated wetlands upon the property are subject to standard City ordinance requirements, MN State Board of Water and Soil Resource (BWSR) and Wetland Conservation Act requirements. Separate review and approval process for impacts may be required.

The motion carried unanimously by those members present.

## **3. COUNCIL CHAMBERS PROJECT**

Staff has been working on improving the audio/visual and security for the Council Chambers over the last year. Presented was a proposal from Tierney that addresses making the necessary improvements to the audio/visual system. There are two parts to the Tierney proposal. The first portion includes all the improvements needed for the Council Chambers that totals \$152,120.85. The second portion of their proposal includes the lobby signage that totals \$9,100.34. Staff has reviewed this proposal with Tierney and the Council. Staff believes the revised proposal addresses all the concerns expressed and recommends approval of this proposal. The costs associated with this proposal will be paid for with franchise fees.

The second portion of this project addresses the security improvements and some acoustical improvements as well to the council chamber. It changes the layout of the council dais to allow staff to be repositioned; it adds acoustical ceiling panels, new lighting, and a glass entry door into the Chambers. Staff has been working with Oertel Architects on the layout and design of this portion of the project. Presented for review and consideration was a cost estimate related to this project. The City intends to act as its own general contractor on this portion of the project with some assistance from Oertel as needed. Oertel will be putting together the necessary drawings for required permits. As part of this project, staff has also identified some building maintenance that is recommended to be completed at this time. The cost associated with the new construction is estimated to be \$85,000 and the maintenance portion is estimated to be \$50,000. Costs associated with this will be paid for with franchise fees for improvements related to our broadcast system with the remaining costs for building maintenance to be paid for out of the general fund budget. Staff recommends that the Council approve the estimate with the condition that any

### **3. COUNCIL CHAMBERS PROJECT (Cont'd.)**

improvements that are not included or projected to go over the total project cost be required to come back to the Council for consideration.

If the Council plans to proceed with the project and approves the project, Staff will then work with the contractors to develop a plan for construction that minimizes the time associated with the Council Chambers being under construction.

Staff recommends that if the Council chooses to move forward that both action items be approved at the same time. The project would need to be revised if both items were not considered at this time.

Discussion was held on where the money will come from to pay for the project. Most of the project costs will come out of franchise fees and the rest of the project costs will come out of the general fund budget. Proposed updated pictures of what the Council Chambers would look like were also reviewed and discussed.

Motion by Member Schneider, second by Member Schulz, to approve the Tierney Proposal that includes the proposal for the Council Chambers Update and the proposal for the Lobby Signage as presented and approve the City Council Chamber Cost Estimate for security improvements as presented. The motion carried unanimously by those members present.

### **4. COUNCIL/MAYOR**

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

Motion by Member Schulz, second by Member Schneider, to authorize payment of the accounts payable list (0916M1, 0916M2, 1016M1, 1016M2, 1216D2). The motion carried unanimously by those members present.

Mayor Miller stated a thank you card was received from the Child Advocacy Center Staff for the donation to the Child Advocacy Center.

Mayor Miller stated he went and inspected the new fire truck. It will be delivered around February 1, 2017.

Mayor Miller proposed that a committee be formed for the Amphitheater Project. Discussion was held on having a couple people from the public, a Park Board member, a Planning Commission member, a Council member and two citizens.

### **5. ADMINISTRATOR**

#### **5.A. UPDATE**

City Administrator Johnson reviewed the following:

- Two representatives from New West Productions will be meeting with the Council, Staff and possibly some committee members on January 30<sup>th</sup> and 31<sup>st</sup> regarding the Amphitheater Project.
- There may be a Joint Cities Meeting on January 31<sup>st</sup>.
- Lobbying Day at the Capital is on February 1, 2017.
- A Stearns County Municipal League meeting will be held on Tuesday, February 17, 2017 at Waite Park City Hall.
- Fresh Thyme will hold their ribbon cutting on January 24, 2017 at 3:45 p.m.
- City Administrator Johnson has been asked to serve on the League of Minnesota Cities Board for a six-month period to replace another board member that was a Mayor and is now a County Commissioner and can no longer be on the board.

#### **ADJOURNMENT**

Mayor Miller declared the meeting adjourned at 7:13 p.m.

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Richard E. Miller  
Mayor

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Shaunna Johnson  
City Administrator

**Consent Agenda Item B:** Change Order #1 Public Works Facility

We have combined together a number of smaller change order items into one larger Change Order. There are a number of the items included in this change order. The largest item is the vehicle lift which was previously approved in December as a separate item. Due to making the approval process smoother, the Architect and Contractor are deciding to submit these less frequently and combining a number of them together. All the items included in the change order are attached. There are some increases and deducts. The total change order request is \$28,928.00



AIA®

Document G701™ - 2001

Change Order

<b>PROJECT</b> (Name and address): Waite Park Public Works 670 17 <sup>th</sup> Avenue South Waite Park, MN 56387	<b>CHANGE ORDER NUMBER:</b> 001 <b>DATE:</b> January 9, 2017	<b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> (Name and address): Kue Contractors 130 Central Avenue South Watkins, MN 55389	<b>ARCHITECT'S PROJECT NUMBER:</b> 15-29 <b>CONTRACT DATE:</b> August 24, 2016 <b>CONTRACT FOR:</b> General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

- C.O.P. #1R: Modifications to transformer pad, reduced crane coverage, reinforcement modification; for a total cost of \$3,326.00
  - C.O.P. #3: Revised bulk fluid pit walls to be poured concrete; for a total cost of \$309.00
  - C.O.P. #4: Modified the size and capacity of the large vehicle lift; for a total cost of \$20,916.00
  - P.R. #1: Omitted portion of precast plank shelving at Vehicle Storage; for a total credit of (-) \$3,342.00
  - P.R. #2: Revisions to plumbing associated with MnDLI review; for a total cost of \$5,449.00
  - P.R. #3: Added below-grade conduits for future "Water Salesman"; for a total cost of \$1,727.00
  - P.R. #4: Added directional boring for below-grade conduit at new bicycle path; for a total cost of \$1,474.00
  - P.R. #5: Omitted one gang-wash sink at Trailer & Staging area; for a total credit of (-) \$3,659.00
  - P.R. #6: Revised exhaust fan at Multi-purpose / Kitchen area; for a total credit of (-) \$1,709.00
  - P.R. #7: Omitted UH-5 at mezzanine area of Vehicle Maintenance; for a total credit of (-) \$2,644.00
  - P.R. #8: Revised hardware at multiple doors at Office area; for a total cost of \$2,306.00
  - P.R. #9: Added (3) exterior light fixtures to Vehicle Storage area; for a total cost of \$4,244.00
  - P.R. #10: Added (1) through wall transfer grille/duct to Compressor room; for a total cost of \$531.00
- The total cost (add) for the changes as outlined above is \$28,928.00

The original Contract Sum was	\$ 7,812,512.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 7,812,512.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 28,928.00
The new Contract Sum including this Change Order will be	\$ 7,841,440.00

The Contract Time will be increased by Zero (0) days.  
The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Oertel Architects</u> ARCHITECT (Firm name)	<u>Kue Contractors</u> CONTRACTOR (Firm name)	<u>City of Waite Park</u> OWNER (Firm name)
<u>1795 St. Clair Avenue, St Paul, MN 55105</u> ADDRESS	<u>130 Central Ave., Watkins, MN 55389</u> ADDRESS	<u>19 13<sup>th</sup> Ave. N., Waite Park, MN 56387</u> ADDRESS
 BY (Signature)	 BY (Signature)	 BY (Signature)
<u>Jeffrey L. Oertel</u> (Typed name)	<u>Jay D. Kuechle</u> (Typed name)	<u>WILLIAM SCHWENZ</u> (Typed name)
<u>Jan 10, 2017</u> DATE	<u>January 10, 2017</u> DATE	<u>1/12/17</u> DATE



# OERTEL ARCHITECTS

1795 ST. CLAIR AVENUE ST. PAUL, MINNESOTA 55105

TEL: 651-696-5186

www.oertelarchitects.com

FAX: 651-696-5188

DATE: December 22, 2016  
TO: City of Waite Park  
FROM: Oertel Architects  
RE: Project Number #15-29 Public Works Facility  
Change Order #01

## MEMORANDUM

Change Order #01 modified the following scope of the contract:

COP #1R: Added (2) 4" bollards to the perimeter of the transformer per requests from the electrical company for \$ 772.00. Revised foundation wall adjacent to transformer to poured concrete in lieu of precast panels for early installation of transformer pad, for a net add of \$ 2,476.00. Revised crane coverage to slightly reduced coverage of 74' (in lieu of 80') to allow for ease of installation for a credit of (-) \$ 500.00. Substituted wire mesh in lieu of fiber reinforcement at office area polished concrete slab for \$ 578.00. Total cost associated with the revised scope of work is: \$ 3,326.00.

COP #3: Revised wall at bulk fluid room retention pit to be poured concrete wall in lieu of block wall. Total cost associated with the revised scope of work is: \$ 309.00.

COP #4: Modified the capacity and size of the large vehicle lift to an upgraded capacity of 64,000 lbs. Total cost associated with the revised scope of work is: \$ 20,916.00.

PR #1: Omitted portion of precast plank shelving at Vehicle Storage area. The total credit associated with the revised scope of work is: (-) \$ 3,342.00.

PR #2: Revised size of roof drain lines and associated storm drain lines at Office area per request by MnDLI (review was completed after bid date). The total cost associated with the revised scope of work is: \$ 5,449.00.

PR #3: Added (2) 1" conduits for installation of future "Water Salesman". The total cost associated with the revised scope of work is: \$ 1,727.00.

PR #4: Added directional boring below newly placed bike path (as part of road work) for 4" conduit to handhole. The total cost associated with the revised scope of work is: \$ 1,474.00.

PR #5: Omitted one gang-wash sink at Trailer & Staging area. The total credit associated with the revised scope of work is: (-) \$ 3,659.00.

PR #6: Revised exhaust fan at Multi-purpose / Kitchen area from roof-mounted exhaust fan to through-wall fan. The total credit associated with the revised scope of work is: (-) \$ 1,709.00.

PR #7: Revised location of UH-4 in Vehicle Maintenance area and omitted UH-5 at mezzanine area. The total credit associated with the revised scope of work is: (-) \$ 2,644.00.



# OERTEL ARCHITECTS

1795 ST. CLAIR AVENUE ST. PAUL, MINNESOTA 55105

TEL: 651-696-5186

[www.oertelarchitects.com](http://www.oertelarchitects.com)

FAX: 651-696-5188

PR #8: Revised door hardware at multiple doors at Office area. The total cost associated with the revised scope of work is \$ 2,306.00.

PR #9: Added (3) exterior lights to back (east) side of Vehicle Storage area. The total cost associated with the revised scope of work is: \$ 4,244.00.

PR #10: Added (1) through wall transfer grille/duct to Compressor room. The total cost associated with the revised scope of work is: \$ 531.00.

**Total net change (cost) of Change Order #01 is: (+) \$28,928.00.**

The costs associated with this Change Order have been reviewed by Oertel Architects and determined to be consistent with prices received for similar items on other projects.

**Consent Agenda Item C: Retirement of Firefighter Mike Post**

Mike Post has submitted a letter indicating he is retiring from the Fire Department. The Council is required to take formal action on this request.

WPDF Retirement Letter

January 13th 2017

Chief Aleshire

I am submitting this letter to inform you of my intent to retire from the Waite Park Fire Dept after 30 years service.

My retirement date is effective upon verification and validation of 30 years of service in good standing by the Waite Park Fire Department, Waite Park Relief Association and Public Employees Retirement Association.

Respectfully:

Michael S. Post

1/1/1987 - 1/13/2017

A handwritten signature in black ink, appearing to read "Michael S. Post", with a long horizontal flourish extending to the right.

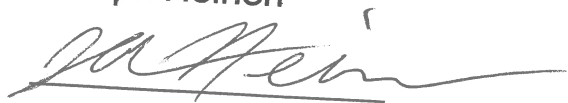
**Consent Agenda Item D:** Resignation of Firefighter Joe Heinen

Joe Heinen has submitted his letter of resignation due to a new job and his work schedule. The Council is required to take formal action on this request.

Untitled

Do to a change in my employment and work schedule. I do not believe I will be an asset to the Waite Park Fire Department any longer. Therefore my last day will be Thursday, January 12 2017.

Joseph Heinen

A handwritten signature in black ink, appearing to read 'J Heinen', written over a horizontal line.

**Consent Agenda Item E:** Change Order #2 for 2016 10<sup>th</sup> Avenue South Overlay Improvements

This change order adjusts the contract quantities to the as-constructed quantities. This results in a net deduct to the contract of (\$4,450.29). The reason for this decrease is that we were able to negotiate a decrease in the unit price of the 4” concrete walk due to the large quantity placed.

## CHANGE ORDER NO. 2

OWNER	City of Waite Park	DATE	December 13, 2016
CONTRACTOR	Hardrives, Inc.		
ENGINEER	SEH		
Contract	N/A	OWNER's No.	WAITE 137650
Project	2016 10th Avenue South Overlay Improvements, Waite Park, MN		

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

Description: Compensating change order - Revised.

ITEM	DESCRIPTION	UNIT	UNIT COST	QUANTITY	AMOUNT
15A	4" CONCRETE WALK W/4" GRANULAR BEDDING	SQ FT	\$11.00	3,150.00	\$34,650.00
15	REVISION TO COMPENSATING CHANGE ORDER - ITEM 15	SQ FT	\$12.92	(3,150.00)	(\$40,698.00)
	COMPENSATING CHANGE ORDER	LUMP SUM	\$1,597.71	1.00	\$1,597.71
<b>TOTAL DEDUCT</b>					<b>(\$4,450.29)</b>

Attachment: Exhibit A TOTAL DEDUCT (\$4,450.29)

Reason for Change Order: Adjust bidding quantity to as-built quantity.

ITEM	CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES	
		Substantial Completion	Ready for Final Payment
Original Contract Price:	\$227,785.60	09/15/16	10/15/16
Net increase (decrease) from previous Change Order No. 1 to 1:	\$26,076.33	No Change	No Change
Contract price prior to the Change Order:	\$253,861.93	No Change	No Change
Net increase (decrease) of this Change Order:	(\$4,450.29)	No Change	No Change
Contract price with all approved Change Orders:	\$249,411.64	09/15/16	10/15/16

**RECOMMENDED:**

SEH  
PO Box 1717  
St. Cloud, MN 56302-1717

By: 

Title: Project Engineer

Date: 12/13/16

**APPROVED:**

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

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

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

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

**ACCEPTED:**

Hardrives, Inc.  
14475 Quiram Drive  
Rogers, MN 55374

By: 

Title: G.M.

Date: 12-22-16

OWNER  
CONTRACTOR  
SEH

CHANGE ORDER NO. 2 - EXHIBIT A

CONTRACTOR FOR: 2016 10TH AVE S OVERLAY IMPROVEMENTS

PROJECT NO. WAITE 137650  
OWNER CITY OF WAITE PARK, MN  
CONTRACTOR HARDRIVES, INC.

AGREEMENT DATE: 08/01/16

FOR WORK ACCOMPLISHED THROUGH: 10/23/16

ITEM	DESCRIPTION	UNIT	UNIT COST	CONTRACT		THIS PAYMENT		WORK TO DATE		CO #2
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	MOBILIZATION	LUMP SUM	\$7,084.41	1.00	\$7,084.41		\$0.00	1.00	\$7,084.41	\$0.00
2	TRAFFIC CONTROL	LUMP SUM	\$3,304.14	1.00	\$3,304.14		\$0.00	1.00	\$3,304.14	\$0.00
3	(NMC) LOOP DETECTOR 6'X6'	EACH	\$1,180.05	1.00	\$1,180.05		\$0.00	2.00	\$2,360.10	\$1,180.05
4	SALVAGE AND INSTALL CASTING	EACH	\$754.45	4.00	\$3,017.80		\$0.00	5.00	\$3,772.25	\$754.45
5	ADJUST CASTING	EACH	\$734.97	12.00	\$8,819.64		\$0.00	13.00	\$9,554.61	\$734.97
6	ADJUST GATE VALVE	EACH	\$493.23	7.00	\$3,452.61		\$0.00	4.00	\$1,972.92	(\$1,479.69)
7	SALVAGE AND INSTALL SIGN	EACH	\$474.96	1.00	\$474.96	1.00	\$474.96	2.50	\$1,187.40	\$712.44
8	8 FOOT EDGE MILL	SQ YD	\$3.82	3,475.00	\$13,274.50		\$0.00	4,000.00	\$15,280.00	\$2,005.50
9	SAWCUT BITUMINOUS	LIN FT	\$5.31	350.00	\$1,858.50		\$0.00	744.00	\$3,950.64	\$2,092.14
10	SAWCUT CONCRETE	LIN FT	\$2.30	285.00	\$655.50		\$0.00	491.00	\$1,129.30	\$473.80
11	REMOVE CONCRETE WALK	SQ YD	\$11.91	200.00	\$2,382.00		\$0.00	427.00	\$5,085.57	\$2,703.57
12	REMOVE CONCRETE CURB AND GUTTER	LIN FT	\$9.44	505.00	\$4,767.20		\$0.00	530.00	\$5,003.20	\$236.00
13	B618 CONCRETE CURB AND GUTTER	LIN FT	\$36.61	505.00	\$18,488.05		\$0.00	532.00	\$19,476.52	\$988.47
14	V6 CONCRETE CURB	LIN FT	\$43.86	130.00	\$5,701.80		\$0.00	99.00	\$4,342.14	(\$1,359.66)
15	4" CONCRETE WALK W/ 4" GRANULAR BEDDING	SQ FT	\$12.92	85.00	\$1,098.20	(3,150.00)	(\$40,698.00)	0.00	\$0.00	(\$1,098.20)
16	6" CONCRETE WALK W/ 4" GRANULAR BEDDING	SQ FT	\$10.34	1,175.00	\$12,149.50		\$0.00	252.00	\$2,605.68	(\$9,543.82)
17	8" CONCRETE DRIVEWAY W/ 6" CLASS 5	SQ FT	\$15.75	540.00	\$8,505.00		\$0.00	570.00	\$8,977.50	\$472.50
18	TRUNCATED DOMES	SQ FT	\$59.00	100.00	\$5,900.00		\$0.00	84.00	\$4,956.00	(\$944.00)
19	2.0" TYPE WEARING COURSE MIXTURE, SPIWEA340C	TON	\$73.68	1,365.00	\$100,573.20		\$0.00	1,299.44	\$95,742.74	(\$4,830.46)
20	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.21	550.00	\$1,215.50		\$0.00	950.00	\$2,099.50	\$884.00
21	SEEDING W/ FLEX TERRA	LUMP SUM	\$5,782.24	1.00	\$5,782.24		\$0.00	1.00	\$5,782.24	\$0.00
22	SALVAGE & INSTALL SPRINKLER SYSTEMS	HEAD	\$177.01	10.00	\$1,770.10		\$0.00	2.00	\$354.02	(\$1,416.08)
23	SCREENED TOPSOIL BORROW	CU YD	\$145.17	50.00	\$7,258.50	5.00	\$725.85	5.00	\$725.85	(\$6,532.65)
24	PAVEMENT MARKING REMOVAL	LIN FT	\$1.18	100.00	\$118.00		\$0.00	0.00	\$0.00	(\$118.00)
25	4" SOLID LINE WHITE - EPOXY	LIN FT	\$0.63	800.00	\$504.00		\$0.00	718.00	\$452.34	(\$51.66)
26	4" BROKEN LINE YELLOW - EPOXY	LIN FT	\$0.63	780.00	\$491.40	630.00	\$396.90	630.00	\$396.90	(\$94.50)
27	24" STOP LINE WHITE - EPOXY	LIN FT	\$8.26	100.00	\$826.00		\$0.00	91.00	\$751.66	(\$74.34)
28	4" DOUBLE SOLID LINE YELLOW - EPOXY	LIN FT	\$1.25	1,800.00	\$2,250.00		\$0.00	1,908.00	\$2,385.00	\$135.00
29	ZEBRA CROSSWALK WHITE - EPOXY	SQ FT	\$5.66	625.00	\$3,537.50		\$0.00	594.00	\$3,362.04	(\$175.46)
30	PAVEMENT MESSAGE (RIGHT ARROW) - EPOXY	EACH	\$118.01	2.00	\$236.02		\$0.00	3.00	\$354.03	\$118.01
31	PAVEMENT MESSAGE (THRU/RIGHT ARROW) - EPOXY	EACH	\$200.61	2.00	\$401.22		\$0.00	8.00	\$1,604.88	\$1,203.66
32	PAVEMENT MESSAGE (THRU ARROW) - EPOXY	EACH	\$118.01	2.00	\$236.02		\$0.00	2.00	\$236.02	\$0.00
33	PAVEMENT MESSAGE (LEFT ARROW) - EPOXY	EACH	\$118.01	4.00	\$472.04		\$0.00	4.00	\$472.04	\$0.00
TOTAL ITEMS BID					\$227,785.60		(\$39,100.29)		\$214,761.64	(\$13,023.96)
<b>CHANGE ORDER NO. 1</b>										
	COMPENSATING CHANGE ORDER	LS	\$26,076.33	1.00	\$26,076.33		\$0.00	0.00	\$0.00	\$26,076.33
<b>CHANGE ORDER NO. 2</b>										
15A	4" CONCRETE WALK W/ 4" GRANULAR BEDDING	SQ FT	\$11.00	3,150.00	\$34,650.00	3,150.00	\$34,650.00	3,150.00	\$34,650.00	\$0.00
TOTAL CHANGE ORDER NO. 2					\$34,650.00		\$34,650.00		\$34,650.00	\$0.00
<b>SUMMARY</b>										
TOTAL ITEMS BID					\$227,785.60		(\$39,100.29)		\$214,761.64	(\$13,023.96)
CHANGE ORDER NO. 1					\$26,076.33		\$0.00		\$0.00	(\$26,076.33)
CHANGE ORDER NO. 2					\$34,650.00		\$34,650.00		\$34,650.00	\$0.00
TOTAL					\$288,511.93		(\$4,450.29)		\$249,411.64	(\$39,100.29)

OWNER  
CONTRACTOR  
SEH

APPLICATION FOR PAYMENT NO. 3 (FINAL)

CONTRACTOR FOR: 2016 10TH AVE S OVERLAY IMPROVEMENTS

PROJECT NO. WAITE 137650  
OWNER CITY OF WAITE PARK, MN  
CONTRACTOR HARDRIVES, INC.

AGREEMENT DATE: 08/01/16

FOR WORK ACCOMPLISHED THROUGH: 10/23/16

ITEM	DESCRIPTION	UNIT	UNIT COST	CONTRACT		THIS PAYMENT		WORK TO DATE	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	MOBILIZATION	LUMP SUM	\$7,084.41	1.00	\$7,084.41		\$0.00	1.00	\$7,084.41
2	TRAFFIC CONTROL	LUMP SUM	\$3,304.14	1.00	\$3,304.14		\$0.00	1.00	\$3,304.14
3	(NMC) LOOP DETECTOR 6'X6'	EACH	\$1,180.05	1.00	\$1,180.05		\$0.00	2.00	\$2,360.10
4	SALVAGE AND INSTALL CASTING	EACH	\$754.45	4.00	\$3,017.80		\$0.00	5.00	\$3,772.25
5	ADJUST CASTING	EACH	\$734.97	12.00	\$8,819.64		\$0.00	13.00	\$9,554.61
6	ADJUST GATE VALVE	EACH	\$493.23	7.00	\$3,452.61		\$0.00	4.00	\$1,972.92
7	SALVAGE AND INSTALL SIGN	EACH	\$474.96	1.00	\$474.96	1.00	\$474.96	2.50	\$1,187.40
8	8 FOOT EDGE MILL	SQ YD	\$3.82	3,475.00	\$13,274.50		\$0.00	4,000.00	\$15,280.00
9	SAWCUT BITUMINOUS	LIN FT	\$5.31	350.00	\$1,858.50		\$0.00	744.00	\$3,950.64
10	SAWCUT CONCRETE	LIN FT	\$2.30	285.00	\$655.50		\$0.00	491.00	\$1,129.30
11	REMOVE CONCRETE WALK	SQ YD	\$11.91	200.00	\$2,382.00		\$0.00	427.00	\$5,085.57
12	REMOVE CONCRETE CURB AND GUTTER	LIN FT	\$9.44	505.00	\$4,767.20		\$0.00	530.00	\$5,003.20
13	B618 CONCRETE CURB AND GUTTER	LIN FT	\$36.61	505.00	\$18,488.05		\$0.00	532.00	\$19,476.52
14	V6 CONCRETE CURB	LIN FT	\$43.86	130.00	\$5,701.80		\$0.00	99.00	\$4,342.14
15	4" CONCRETE WALK W/ 4" GRANULAR BEDDING	SQ FT	\$12.92	85.00	\$1,098.20	(3,150.00)	(\$40,698.00)	0.00	\$0.00
16	6" CONCRETE WALK W/ 4" GRANULAR BEDDING	SQ FT	\$10.34	1,175.00	\$12,149.50		\$0.00	252.00	\$2,605.68
17	8" CONCRETE DRIVEWAY W/ 6" CLASS 5	SQ FT	\$15.75	540.00	\$8,505.00		\$0.00	570.00	\$8,977.50
18	TRUNCATED DOMES	SQ FT	\$59.00	100.00	\$5,900.00		\$0.00	84.00	\$4,956.00
19	2.0" TYPE WEARING COURSE MIXTURE, SPWEA340C	TON	\$73.68	1,365.00	\$100,573.20		\$0.00	1,299.44	\$95,742.74
20	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.21	550.00	\$1,215.50		\$0.00	950.00	\$2,099.50
21	SEEDING W/ FLEXTERRA	LUMP SUM	\$5,782.24	1.00	\$5,782.24		\$0.00	1.00	\$5,782.24
22	SALVAGE & INSTALL SPRINKLER SYSTEMS	HEAD	\$177.01	10.00	\$1,770.10		\$0.00	2.00	\$354.02
23	SCREENED TOPSOIL BORROW	CU YD	\$145.17	50.00	\$7,258.50	5.00	\$725.85	5.00	\$725.85
24	PAVEMENT MARKING REMOVAL	LIN FT	\$1.18	100.00	\$118.00		\$0.00	0.00	\$0.00
25	4" SOLID LINE WHITE - EPOXY	LIN FT	\$0.63	800.00	\$504.00		\$0.00	718.00	\$452.34
26	4" BROKEN LINE YELLOW - EPOXY	LIN FT	\$0.63	780.00	\$491.40	630.00	\$396.90	630.00	\$396.90
27	24" STOP LINE WHITE - EPOXY	LIN FT	\$8.26	100.00	\$826.00		\$0.00	91.00	\$751.66
28	4" DOUBLE SOLID LINE YELLOW - EPOXY	LIN FT	\$1.25	1,800.00	\$2,250.00		\$0.00	1,908.00	\$2,385.00
29	ZEBRA CROSSWALK WHITE - EPOXY	SQ FT	\$5.66	625.00	\$3,537.50		\$0.00	594.00	\$3,362.04
30	PAVEMENT MESSAGE (RIGHT ARROW) - EPOXY	EACH	\$118.01	2.00	\$236.02		\$0.00	3.00	\$354.03
31	PAVEMENT MESSAGE (THRU/RIGHT ARROW) - EPOXY	EACH	\$200.61	2.00	\$401.22		\$0.00	8.00	\$1,604.88
32	PAVEMENT MESSAGE (THRU ARROW) - EPOXY	EACH	\$118.01	2.00	\$236.02		\$0.00	2.00	\$236.02
33	PAVEMENT MESSAGE (LEFT ARROW) - EPOXY	EACH	\$118.01	4.00	\$472.04		\$0.00	4.00	\$472.04
<b>TOTAL ITEMS BID</b>					<b>\$227,785.60</b>		<b>(\$39,100.29)</b>		<b>\$214,761.64</b>
<b>CHANGE ORDER NO. 1</b>									
	COMPENSATING CHANGE ORDER	LS	\$26,076.33	1.00	\$26,076.33		\$0.00	0.00	\$0.00

OWNER  
CONTRACTOR  
SEH

APPLICATION FOR PAYMENT NO. 3 (FINAL)

CONTRACTOR FOR: 2016 10TH AVE S OVERLAY IMPROVEMENTS

PROJECT NO. WAITE 137650  
OWNER CITY OF WAITE PARK, MN  
CONTRACTOR HARDRIVES, INC.

AGREEMENT DATE: 08/01/16

FOR WORK ACCOMPLISHED THROUGH: 10/23/16


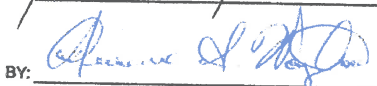
ITEM	DESCRIPTION	UNIT	UNIT COST	CONTRACT		THIS PAYMENT		WORK TO DATE	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
<b>CHANGE ORDER NO. 2</b>									
15A	4" CONCRETE WALK W/ 4" GRANULAR BEDDING	SQ FT	\$11.00	3,150.00	\$34,650.00	3,150.00	\$34,650.00	3,150.00	\$34,650.00
15	REVISION TO COMPENSATING CHANGE ORDER - ITEM 15	SQ FT	\$12.92	(3,150.00)	(\$40,698.00)		\$0.00	0.00	\$0.00
	COMPENSATING CHANGE ORDER	LS	\$1,597.71	1.00	\$1,597.71		\$0.00	0.00	\$0.00
	<b>TOTAL CHANGE ORDER NO. 2</b>				<b>(\$4,450.29)</b>		<b>\$34,650.00</b>		<b>\$34,650.00</b>
<b>SUMMARY</b>									
<b>TOTAL ITEMS BID</b>					\$227,785.80		(\$39,100.29)		\$214,781.64
<b>CHANGE ORDER NO. 1</b>					\$26,076.33		\$0.00		\$0.00
<b>CHANGE ORDER NO. 2</b>					(\$4,450.29)		\$34,650.00		\$34,650.00
<b>TOTAL</b>					<b>\$249,411.84</b>		<b>(\$4,450.29)</b>		<b>\$249,411.64</b>

The undersigned Contractor certifies that all previous payments received from the Owner for work done under this contract have been applied to discharge in full all obligations the Contractor incurred in connection with the work covered by said progress payments. The undersigned Contractor agrees to pay all subcontractors within 10 days of receipt of payment from the municipality for undisputed services provided by the subcontractor. The Contractor agrees to pay interest as described under Minnesota state statute. In accordance with Minnesota Uniform Transaction Act, an electronic signature on this document is binding and afforded the same effect as if the document was signed by hand.

	Gross Amount Due	\$249,411.64
	Less Retainage (0%)	\$0.00
	Amount Eligible to Date	\$249,411.64
	Less Previous Payments	\$241,168.83
	<b>Amount Due This Application</b>	<b>\$8,242.81</b>

<p><b>SUBMITTED</b> HARDRIVES, INC. 14475 QUIRAM DR ROGERS, MN 55374</p>	<p>BY: </p>	<p>DATE: 12-22-16</p>
<p><b>RECOMMENDED</b> SEH PO BOX 1717 ST. CLOUD, MN 56302-1717</p>	<p>BY: </p>	<p>DATE: 01/24/17</p>
<p><b>APPROVED</b> CITY OF WAITE PARK PO BOX 339 WAITE PARK, MN 56387-0339</p>	<p>BY: _____</p>	<p>DATE: _____</p>

**Consent Agenda Item F:** 1 Day Gambling License for St Joseph's Volunteer Firefighter Relief Association at the Moose Lodge

Attached for Council approval is a temporary Minnesota Lawful Gambling Permit for St Joseph Volunteer Firefighter Relief Association. The Association will be holding a Raffle located at the Moose Lodge at 1300 3<sup>rd</sup> Street North, Waite Park, MN. This event is scheduled to take place on April 21, 2017.

MINNESOTA LAWFUL GAMBLING  
**LG220 Application for Exempt Permit**

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

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

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

**Application Fee (non-refundable)**

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

**ORGANIZATION INFORMATION**

Organization Name: St Joseph Vol- Firefighter Relief Ass Previous Gambling Permit Number: \_\_\_\_\_

Minnesota Tax ID Number, if any: 3319672 Federal Employer ID Number (FEIN), if any: \_\_\_\_\_

Mailing Address: PO Box 4

City: St. Joseph State: MN Zip: 56374 County: Stearns

Name of Chief Executive Officer (CEO): David Salzer

Daytime Phone: \_\_\_\_\_ Email: \_\_\_\_\_

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

Fraternal     Religious     Veterans     Other Nonprofit Organization

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

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

- A current calendar year Certificate of Good Standing**  
 Don't have a copy? Obtain this certificate from:  
 MN Secretary of State, Business Services Division    Secretary of State website, phone numbers:  
 60 Empire Drive, Suite 100    [www.sos.state.mn.us](http://www.sos.state.mn.us)  
 St. Paul, MN 55103    651-296-2803, or toll free 1-877-551-6767
- IRS income tax exemption (501(c)) letter in your organization's name**  
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**  
 If your organization falls under a parent organization, attach copies of both of the following:  
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and  
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

**GAMBLING PREMISES INFORMATION**

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Moose Lodge

Address (do not use P.O. box): 1300 3rd St N

City or Township: Waite park Zip: 56387 County: Stearns

Date(s) of activity (for raffles, indicate the date of the drawing): 4-21-2017

Check each type of gambling activity that your organization will conduct:

Bingo\*     Paddlewheels\*     Pull-Tabs\*     Tipboards\*     Raffle (total value of raffle prizes awarded for the calendar year: \$ 2500)

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

# LG220 Application for Exempt Permit

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

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

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- The application is denied.

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

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

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

**The city or county must sign before submitting application to the Gambling Control Board.**

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

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- The application is denied.

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

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

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

### TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

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

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

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

### CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: *David Saker* Date: 1-29-17  
(Signature must be CEO's signature; designee may not sign)

Print Name: David Saker

### REQUIREMENTS

#### Complete a separate application for:

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

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

#### Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

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

### MAIL APPLICATION AND ATTACHMENTS

#### Mail application with:

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

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

#### Questions?

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

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment 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.

**Agenda Item No. 2**

Issue: Land Use Study

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**BACKGROUND:**

The City has been working with St. Cloud State University on completing a Land Use Study that not only looked at future development opportunities for the community but also looked at the market in the Waite Park and the St. Cloud Region to determine what should be the focus for our community. A copy of the full study is available for the public upon request. The final copy once approved by the Council will be available on the website for the public to view. Staff will present the recommendations at the meeting. The Council's action will be to accept and file the report.

**REQUIRED ACTION:**

To approve or deny receiving and filing the Land Use Study.

**RECOMMENDED ACTION:**

To approve receiving and filing the Land Use Study.

**SUGGESTED MOTION:**

Council Member \_\_\_\_\_ moved to approve (or deny) receiving and filing the Land Use Study.

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

**ROLL CALL**

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

Motion (Approved) (Denied)

**Agenda Item No. 3**

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

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

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

**ROLL CALL**

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

Motion (Approved) (Denied)

ACS FINANCIAL SYSTEM  
01/05/2017 15:57:12

Schedule of Bills

CITY OF WAITE PARK  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1116M1 COMMENT... 1116 MANUAL DISBURSEMENT

DATA-JE-ID DATA COMMENT  
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M-11302016-725 1116 MANUAL DISBURSEMENT

Run Instructions:

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

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MN DEPT OF REVENUE II									
1016 PARK RENT SALES TAX	9.58	REMITTANCE REV COL OTHER	101.4552.8100		1016			725	00015
1016 HYDRANT WTR S TAX	310.02	REMITTANCE REV COL OTHER	703.4825.8100		1016			725	00016
1016 MXU SALES TAX	19.77	REMITTANCE REV COL OTHER	703.4825.8100		1016			725	00017
1016 WATER SALES TAX	2,284.63	REMITTANCE REV COL OTHER	703.4825.8100		1016			725	00018
	2,624.00	*VENDOR TOTAL							
PLAZA PARK BANK									
1116 ACH FEES	35.00	FEES FOR WIRE TRANSFERS	101.4051.4440		112816			725	00019
SELECT ACCOUNT									
1116 HSA CITY CONTRIB CL	1,012.50	HOSPITALIZATION INSURANC	101.4051.1500		1116			725	00001
1116 HSA CITY CONTRIB WT	56.25	HOSPITALIZATION INSURANC	703.4825.1500		1116			725	00002
1116 HSA CITY CONTRIB SW	56.25	HOSPITALIZATION INSURANC	709.4843.1500		1116			725	00003
	1,125.00	*VENDOR TOTAL							
WP CITY UTILITIES									
3RD QTR 2016 WTR/SWR CH	681.21	PUBLIC UTILITY SERVICES	101.4094.3600		1016			725	00004
3RD QTR 2016 WTR/SWR LIB	379.67	PUBLIC UTILITY SERVICES	101.4095.3600		1016			725	00005
3RD QTR 2016 WTR/SWR EMS	115.83	PUBLIC UTILITY SERVICES	101.4191.3600		1016			725	00006
3RD QTR 2016 WTR/SWR PW	270.27	PUBLIC UTILITY SERVICES	101.4212.3600		1016			725	00007
3RD QTR 2016 WTR/SWR PK	19,301.37	PUBLIC UTILITY SERVICES	101.4552.3600		1016			725	00008
3RD QTR 2016 WTR	27,805.66	PUBLIC UTILITY SERVICES	703.4825.3600		1016			725	00009
3RD QTR 2016 SWR	577.06	PUBLIC UTILITY SERVICES	709.4843.3600		1016			725	00010
3RD QTR 2016 WTR/SWR CL	72.95	PUBLIC UTILITY SERVICES	101.4051.3600		1016			725	00011
3RD QTR 2016 WTR/SWR PD	784.24	PUBLIC UTILITY SERVICES	101.4110.3600		1016			725	00012
3RD QTR 2016 WTR/SWR FD	346.53	PUBLIC UTILITY SERVICES	101.4120.3600		1016			725	00013
3RD QTR 2016 WTR/SWR BI	18.24	PUBLIC UTILITY SERVICES	101.4140.3600		1016			725	00014
	50,353.03	*VENDOR TOTAL							

ACS FINANCIAL SYSTEM  
01/05/2017 15:57:12

Schedule of Bills

CITY OF WAITE PARK  
GL540R-V08.03 PAGE 2

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESCRIPTION									
REPORT TOTALS:	54,137.03								

RECORDS PRINTED - 000019

ACS FINANCIAL SYSTEM  
01/05/2017 15:57:13

Schedule of Bills

CITY OF WAITE PARK  
GL060S-V08.03 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	23,027.39
703	WATER FUND	30,476.33
709	SEWER FUND	633.31
TOTAL ALL FUNDS		54,137.03

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	54,137.03
TOTAL ALL BANKS		54,137.03

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

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

ACS FINANCIAL SYSTEM  
01/05/2017 16:05:30

Schedule of Bills

CITY OF WAITE PARK  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1116M2 COMMENT... 1116 SR CTR DISB  
DATA-JE-ID DATA COMMENT  
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M-11302016-726 113016 SR CTR DISB

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  
01/05/2017 16:05:30

Schedule of Bills

CITY OF WAITE PARK  
GL540R-V08.03 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CARD SERVICES							
SNACKS - SENIOR CENTER	54.24	EXPENSES APPROVED BY COU	603.4825.4451		M63062732	000426 P	726 00001
FOOD - SENIOR CENTER	4.29	EXPENSES APPROVED BY COU	603.4825.4451		M63062732	000424 P	726 00002
	58.53	*VENDOR TOTAL					
SAM'S CLUB/SYNCHRONY BAN SNACKS/WATER/ETC-SR CTR	130.58	EXPENSES APPROVED BY COU	603.4825.4451		8000MK016Q7TGL	000423 P	726 00003

ACS FINANCIAL SYSTEM  
01/05/2017 16:05:30

Schedule of Bills

CITY OF WAITE PARK  
GL540R-V08.03 PAGE 2

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	189.11						

RECORDS PRINTED - 000003

ACS FINANCIAL SYSTEM  
01/05/2017 16:05:30

Schedule of Bills

CITY OF WAITE PARK  
GL060S-V08.03 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
603	SENIOR CENTER FUND	189.11
TOTAL ALL FUNDS		189.11

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	189.11
TOTAL ALL BANKS		189.11

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

DATE ..... APPROVED BY .....  
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ACS FINANCIAL SYSTEM  
01/06/2017 07:53:09

Schedule of Bills

CITY OF WAITE PARK  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1216M1 COMMENT... 1216 MANUAL DISBURSEMENT

DATA-JE-ID DATA COMMENT  
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M-12312016-728 1216 MANUAL DISBURSEMENT

Run Instructions:

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

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MN DEPT OF REVENUE II							
1116 PARK RENT SALES TAX	26.91	REMITTANCE REV COL OTHER	101.4552.8100		1116		728 00002
1116 HYDRANT WATER S TAX	8.15	REMITTANCE REV COL OTHER	703.4825.8100		1116		728 00003
1116 WATER METER S TAX	39.62	REMITTANCE REV COL OTHER	703.4825.8100		1116		728 00004
1116 MXU SALES TAX	18.66	REMITTANCE REV COL OTHER	703.4825.8100		1116		728 00005
1116 WATER SALES TAX	6,917.66	REMITTANCE REV COL OTHER	703.4825.8100		1116		728 00006
	7,011.00	*VENDOR TOTAL					
PLAZA PARK BANK							
WIRE TO LMC \$1.4 MILLION	25.00	MISC - DUES	101.4051.4010		120216		728 00001
1216 ACH FEE	35.00	FEES FOR WIRE TRANSFERS	101.4051.4440		122716		728 00007
	60.00	*VENDOR TOTAL					

ACS FINANCIAL SYSTEM  
01/06/2017 07:53:10

Schedule of Bills

CITY OF WAITE PARK  
GL540R-V08.03 PAGE 2

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	7,071.00						

RECORDS PRINTED - 000007

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	86.91
703	WATER FUND	6,984.09
TOTAL ALL FUNDS		7,071.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	7,071.00
TOTAL ALL BANKS		7,071.00

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

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

ACS FINANCIAL SYSTEM  
01/06/2017 08:14:30

Schedule of Bills

CITY OF WAITE PARK  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 1216M2 COMMENT... 1216 SR CTR DISB

DATA-JE-ID DATA COMMENT  
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M-12312016-729 1216 SR CTR DISB

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  
01/06/2017 08:14:30

Schedule of Bills

CITY OF WAITE PARK  
GL540R-V08.03 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CARD SERVICES SNACKS/FOOD-SENIOR CTR	71.60	EXPENSES APPROVED BY COU	603.4825.4451		M63364599	000460	P 729 00001

ACS FINANCIAL SYSTEM  
01/06/2017 08:14:30

Schedule of Bills

CITY OF WAITE PARK  
GL540R-V08.03 PAGE 2

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	71.60						

RECORDS PRINTED - 000001

ACS FINANCIAL SYSTEM  
01/06/2017 08:14:30

Schedule of Bills

CITY OF WAITE PARK  
GL060S-V08.03 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
603	SENIOR CENTER FUND	71.60
TOTAL ALL FUNDS		71.60

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	71.60
TOTAL ALL BANKS		71.60

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

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

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ACS FINANCIAL SYSTEM  
01/12/2017 16:18:15

Schedule of Bills

CITY OF WAITE PARK  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 0117D1 COMMENT... 011217 MISC DISBURSEMENT

DATA-JE-ID DATA COMMENT  
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D-01122017-734 011217 MISC DISBURSEMENT

Run Instructions:

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

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AUTO VALUE PARTS STORES *FY* HITCH-ENCL TRAILER	42.47	REPAIR & MAINTENANCE	817.4110.3700		7392228	028145	P	734	00001
BORDER STATES ELECTRIC S *FY* LIGHTS (48)-CH	266.76	REPAIR & MAINTENANCE SUP	101.4094.2200		912374857	027853	P	734	00002
BOYER FORD TRUCKS INC *FY* BLOWER MOTOR #443	72.40	REPAIR & MAINTENANCE SUP	101.4212.2200		176398R	027942	P	734	00003
CARD SERVICES *FY* SNACKS MORATORIUM M	11.58	TRAINING/TRAVEL/HOTEL	101.4091.3200		M70013812	010049	P	734	00004
CENTRAL HYDRAULICS INC *FY* CUT EDGES #404/405	328.32	REPAIR & MAINTENANCE SUP	101.4212.2200		0079939	027916	P	734	00005
COMPASS MINERALS AMERICA *FY* ROAD SALT (144.65T) *FY* ROAD SALT (52.34T)	11,091.76 4,013.43 15,105.19	REPAIR & MAINTENANCE SUP REPAIR & MAINTENANCE SUP *VENDOR TOTAL	101.4213.2200 101.4213.2200		71566889 71576849	027939 028147	P P	734 734	00006 00007
CUSTOM ACCENTS INC *FY* LETTERHEAD-PD	272.86	PRINTING & BINDING	101.4110.3400		70299	000506	P	734	00008
DARREL NEMETH INC *FY* 1216 ELECTRIC INSP	1,953.30	FEES PAID TO ELECTRICAL	101.4140.4080		123016			734	00009
EAST SIDE OIL COMPANIES *FY* OIL FILTER DISPOSAL	28.13	HAZARDOUS WASTES	101.4212.2220		R65757	028150	P	734	00010
ELECTRIC MOTOR SERVICE I *FY* TENSIONER/ET-BROOM	86.58	REPAIR & MAINTENANCE SUP	101.4212.2200		0224948	028165	P	734	00011
ELLIOTT AUTO SUPPLY CO I *FY* ALTENATOR RET #405 *FY* TENS PULLY KIT #405 *FY* DEF FLUID (8)-SHOP *FY* OIL (4)-STOCK *FY* ALTENATOR #405 *FY* IDLER PULLEY #405 *FY* BELT #405 *FY* ALTENATOR #405	171.35CR 35.03 82.32 88.32 118.83 18.03 34.03 154.55 359.76	REPAIR & MAINTENANCE SUP REPAIR & MAINTENANCE SUP REPAIR & MAINTENANCE SUP REPAIR & MAINTENANCE SUP REPAIR & MAINTENANCE SUP REPAIR & MAINTENANCE SUP REPAIR & MAINTENANCE SUP REPAIR & MAINTENANCE SUP *VENDOR TOTAL	101.4212.2200 101.4212.2200 101.4212.2200 101.4212.2200 101.4212.2200 101.4212.2200 101.4212.2200 101.4212.2200		1-5149981 124-036246 124-036632 124-036692 124-036791 124-037015 124-037087 124-37970	028156 028128 028137 028138 028146 028148 028149 028156	P P P P P P P P	734 734 734 734 734 734 734 734	00018 00015 00014 00017 00016 00012 00013 00019
EMERGENCY RESPONSE SOLUT *FY* FIRE HELMETS (2) *FY* EXTRICATION GLOVES *FY* BOOTS/DEX GLOVES	452.28 247.33 696.13 1,395.74	EQUIPMENT EQUIPMENT EQUIPMENT *VENDOR TOTAL	101.4120.5300 101.4120.5300 101.4120.5300		7736 7737 7738	028239 027481 027482	P P P	734 734 734	00022 00020 00021

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ERICKSON ELECTRIC COMPAN *FY* LIGHTS REPL-WH	599.16	REPAIR & MAINTENANCE	\$SUP 101.4552.2200		675	028131	P	734	00023
FASTENAL CO *FY* NUTS/BOLTS-SHOP	48.94	REPAIR & MAINTENANCE	\$SUP 101.4212.2200		MNST190146	027934	P	734	00024
*FY* BUSHINGS-JOHN DEERE	13.12	REPAIR & MAINTENANCE	\$SUP 101.4212.2200		MNST190217	027936	P	734	00025
	62.06	*VENDOR TOTAL							
FIRE SAFETY USA INC *FY* RESCUE ROPE/ETC	3,933.53	EQUIPMENT	101.4120.5300		95944	028235	P	734	00026
FLAHERTY HOOD PA *FY* 1216 LABOR/EMP SVC	145.50	LEGAL SERVICES	101.4060.3005		9610			734	00027
FLEET ONE LLC *FY* 1216 FUEL BI	25.36	GAS & OIL PURCHASES	101.4140.2110		4473390062			734	00216
*FY* 1216 FUEL PD	2,230.59	GAS & OIL PURCHASES	101.4110.2110		4473390062			734	00217
*FY* 1216 SQUAD WASHES	25.00	REPAIR & MAINTENANCE	101.4110.3700		4473390062			734	00218
*FY* 1216 FUEL PW	2,664.42	GAS & OIL PURCHASES	101.4212.2110		4473390062			734	00219
*FY* 1216 FUEL WTR	300.72	GAS & OIL PURCHASES	703.4825.2110		4473390062			734	00220
*FY* 1216 FUEL SWR	16.45	GAS & OIL PURCHASES	709.4843.2110		4473390062			734	00221
*FY* 1216 FUEL FD	161.30	GAS & OIL PURCHASES	101.4120.2110		4473390062			734	00222
	5,423.84	*VENDOR TOTAL							
G&K SERVICES *FY* 120116 RUGS PW	8.40	RUGS/TOWELS	101.4212.4012		1043637031			734	00028
*FY* 120116 RUGS LIBRARY	7.92	RUGS/TOWELS	101.4095.4012		1043637032			734	00031
*FY* 121516 RUGS CL	3.12	RUGS/TOWELS	101.4051.4012		1043648315			734	00034
*FY* 121516 RUGS FD	12.72	RUGS/TOWELS	101.4120.4012		1043648315			734	00035
*FY* 121516 RUGS CH	6.72	RUGS/TOWELS	101.4094.4012		1043648315			734	00036
*FY* 121516 RUGS PD	17.52	RUGS/TOWELS	101.4110.4012		1043648315			734	00037
*FY* 121516 RUGS PARKS	4.32	RUGS/TOWELS	101.4552.4012		1043648316			734	00038
*FY* 121516 RUGS WTR	6.20	RUGS/TOWELS	703.4825.4012		1043648332			734	00039
*FY* 121516 RUGS SWR	6.20	RUGS/TOWELS	709.4843.4012		1043648332			734	00040
*FY* 121516 RUGS PW	8.40	RUGS/TOWELS	101.4212.4012		1043648336			734	00029
*FY* 121516 RUGS LIBRARY	7.92	RUGS/TOWELS	101.4095.4012		1043648337			734	00032
*FY* 122916 RUGS PW	8.40	RUGS/TOWELS	101.4212.4012		1043659756			734	00030
*FY* 122916 RUGS LIBRARY	7.92	RUGS/TOWELS	101.4095.4012		1043659757			734	00033
*FY* 1216 UNIFORMS PW	130.64	UNIFORMS	101.4212.2120		123116			734	00041
*FY* 1216 UNIFORMS WTR	177.59	UNIFORMS	703.4825.2120		123116			734	00042
*FY* 1216 UNIFORMS SWR	31.75	UNIFORMS	709.4843.2120		123116			734	00043
*FY* 1216 TOWELS PW	8.75	RUGS/TOWELS	101.4212.4012		123116			734	00044
	454.49	*VENDOR TOTAL							
GARAGE DOOR STORE *FY* SPRING REP-PD GARAG	796.30	REPAIR & MAINTENANCE	101.4094.3700		474046	027852	P	734	00051
GENE LANGE SONS EXCAVATI *FY* WTR MAIN REP-WAITE	3,168.98	REPAIR & MAINTENANCE	703.4824.3700		7512	028143	P	734	00045

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GODFATHERS EXTERMINATING *FY* 121316 GEN PEST-CH	125.00	SERVICE CONTRACT	101.4094.4015		116737	027851	P	734	00046
GOODIN CO *FY* TUBING/ETC-WTP	40.85	REPAIR & MAINTENANCE SUP	703.4822.2200		05927832-00	027992	P	734	00047
GOPHER STATE ONE CALL IN *FY* 1216 LOCATES WTR	33.08	EXPENSES OF GOPHER STATE	703.4825.5000		6120782			734	00048
*FY* 1216 LOCATES SWR	33.07	EXPENSES OF GOPHER STATE	709.4843.5000		6120782			734	00049
	66.15	*VENDOR TOTAL							
GRANITE CITY DOOR, LLC *FY* DR REPL-WTR TWR 13A	970.00	REPAIR & MAINTENANCE	703.4824.3700		5239	027983	P	734	00050
GRANITE ELECTRONICS *FY* RADIO ADAPTERS (2)	38.50	CAPITAL EXPENDITURES	101.4120.5400		150001583-1	028234	P	734	00052
GRANITE WATER WORKS INC *FY* MANHOLE CVR-GR OAK	210.50	REPAIR & MAINTENANCE SUP	709.4841.2200		98023	027948	P	734	00053
HACH CO *FY* FLUORIDE/ETC-WTP	540.06	REPAIR & MAINTENANCE SUP	703.4824.2200		10253953	027996	P	734	00054
HARDRIVES INC *FY* HOT MIX-STR REP	1,106.94	REPAIR & MAINTENANCE SUP	101.4212.2200		14315/14339	027885	P	734	00055
HAWKINS INC *FY* AZONE/ETC-WTP	2,477.05	REPAIR & MAINTENANCE SUP	703.4822.2200		3996645	027989	P	734	00056
INNOVATIVE OFFICE SOLUTI *FY* PROTECTOR SH/ETC-PD	38.10	OFFICE SUPPLIES/POSTAGE	101.4110.2000		IN1437019	000499	P	734	00057
*FY* OFFICE CHAIR-PD	423.89	OFFICE SUPPLIES/POSTAGE	101.4110.2000		IN1443220	000502	P	734	00058
	461.99	*VENDOR TOTAL							
J&K BRUGH INC *FY* BEARING REP #412	270.28	REPAIR & MAINTENANCE SUP	703.4825.2200		13351	028142	P	734	00059
KLINFELTER'S ENF & EMER *FY* TIE BAR-DN	7.29	UNIFORMS	101.4110.2120		326807-02	000492	P	734	00061
*FY* UNIF SHIRT/ETC-JB	69.49	UNIFORMS	101.4110.2120		327028	000493	P	734	00060
*FY* BOOTS-AS	151.99	UNIFORMS	101.4110.2120		329295	000494	P	734	00062
	228.77	*VENDOR TOTAL							
KRIS ENGINEERING INC *FY* MULTI EDGES-PLOWS	3,478.19	REPAIR & MAINTENANCE SUP	101.4212.2200		27718	028136	P	734	00063
KUE CONTRACTORS INC *FY* PYT #4-PW FACILITY	675,598.00	CONSTRUCTION COSTS	443.4214.6300		4			734	00064

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LANGUAGE LINE SERVICES *FY* 1216 INTERP-VIET/SM	185.64	PROF SERVICES - INTERPRE	101.4110.3031		3987638	000508	P	734	00065
LENNYS CROSSROADS AUTO, *FY* MULTI REP-09 EQUINX	45.00	REPAIR & MAINTENANCE	101.4110.3700		20189	000505	P	734	00066
LEWIS MOTOR REPAIR INC *FY* LOAD TEST GENER-CH	237.00	REPAIR & MAINTENANCE	101.4094.3700		0038265	027553	P	734	00068
LEXISNEXIS RISK DATA MAN *FY* 1216 MIN COMMIT BAL	81.25	REPAIR & MAINT-TECHNOLOG	101.4110.3711		1032000-201612	000509	P	734	00067
LINDBERG/KEITH *FY* 10-1216 MISC MILES	9.92	TRAINING/TRAVEL/HOTEL	101.4051.3200		010417			734	00069
LOCATORS AND SUPPLIES IN *FY* SAFETY CONES/ETC	1,994.96	SAFETY	101.4212.2300		0251930-IN/ETC	027945	P	734	00071
LOCH/JAMES *FY* U/B CR BALANCE REF	102.09	UNALLOCATED WTR/SWR REVE	703.3960.3960		615.2964.00.02	028041	P	734	00070
M R SIGN CO INC *FY* STP/STP AHEAD SIGNS	1,146.87	REPAIR & MAINTENANCE SUP	101.4216.2200		193975	027988	P	734	00072
MAILROOM FINANCE INC *FY* 121216 POSTAGE MISC	155.54	OFFICE SUPPLIES/POSTAGE	101.4051.2000		010217			734	00073
*FY* 121216 POSTAGE PD	142.62	OFFICE SUPPLIES/POSTAGE	101.4110.2000		010217			734	00074
*FY* 121216 POSTAGE FD	0.70	OFFICE SUPPLIES/POSTAGE	101.4120.2000		010217			734	00075
*FY* 121216 POSTAGE BI	15.73	OFFICE SUPPLIES/POSTAGE	101.4140.2000		010217			734	00076
*FY* 121216 POSTAGE PB H	44.18	OFFICE SUPPLIES/POSTAGE	101.4140.2000		010217			734	00077
*FY* 121216 POSTAGE PW	28.44	OFFICE SUPPLIES/POSTAGE	101.4212.2000		010217			734	00078
*FY* 121216 POSTAGE WTR	17.77	OFFICE SUPPLIES/POSTAGE	703.4825.2000		010217			734	00079
*FY* 121216 POSTAGE SWR	17.77	OFFICE SUPPLIES/POSTAGE	709.4843.2000		010217			734	00080
*FY* 121216 POSTAGE SS	7.11	OFFICE SUPPLIES/POSTAGE	715.4224.2000		010217			734	00081
*FY* 122816 POSTAGE MISC	133.69	OFFICE SUPPLIES/POSTAGE	101.4051.2000		010217			734	00082
*FY* 122816 POSTAGE PD	308.21	OFFICE SUPPLIES/POSTAGE	101.4110.2000		010217			734	00083
*FY* 122816 POSTAGE BI	9.05	OFFICE SUPPLIES/POSTAGE	101.4140.2000		010217			734	00084
*FY* 122816 POSTAGE RENT	0.68	OFFICE SUPPLIES/POSTAGE	101.4141.2000		010217			734	00085
*FY* 122816 POSTAGE PW	4.51	OFFICE SUPPLIES/POSTAGE	101.4212.2000		010217			734	00086
*FY* 122816 POSTAGE WTR	2.82	OFFICE SUPPLIES/POSTAGE	703.4825.2000		010217			734	00087
*FY* 122816 POSTAGE SWR	2.82	OFFICE SUPPLIES/POSTAGE	709.4843.2000		010217			734	00088
*FY* 122816 POSTAGE SS	1.13	OFFICE SUPPLIES/POSTAGE	715.4224.2000		010217			734	00089
	892.77	*VENDOR TOTAL							
MARCO INC *FY* 0916-121516 CL COPY	133.03	SERVICE CONTRACT	101.4051.4015		19906287			734	00090
*FY* 0916-121516 CL COPY	44.34	SERVICE CONTRACT	101.4140.4015		19906287			734	00091
*FY* 0916-121516 CL COPY	22.17	SERVICE CONTRACT	703.4825.4015		19906287			734	00092
*FY* 0916-121516 CL COPY	22.17	SERVICE CONTRACT	709.4843.4015		19906287			734	00093
	221.71	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MENARDS									
*FY* TIMER/THERMOSTAT	29.48	REPAIR & MAINTENANCE SUP	101.4094.2200		39723	020016	P	734	00099
*FY* HOSE CLAMPS/ETC-WTP	29.85	REPAIR & MAINTENANCE SUP	703.4822.2200		39814	027993	P	734	00095
*FY* BATTERIES/ETC-SHOP	98.19	REPAIR & MAINTENANCE SUP	101.4212.2200		39816	028140	P	734	00094
*FY* FRIDGE/FREEZER-WTP	299.00	REPAIR & MAINTENANCE SUP	703.4822.2200		39875	027994	P	734	00096
*FY* BROOM/MOP/ETC-WTP	33.96	REPAIR & MAINTENANCE SUP	703.4822.2200		40303	026839	P	734	00097
*FY* FEBREZE/ETC-CH	26.94	REPAIR & MAINTENANCE SUP	101.4094.2200		40422	027854	P	734	00098
	517.42	*VENDOR TOTAL							
MIDWAY IRON METAL CO INC									
*FY* STEEL PATCH-PLOWS	107.70	REPAIR & MAINTENANCE SUP	101.4212.2200		336325	028129	P	734	00100
MN VALLEY TESTING LABORA									
*FY* 122816 WST WTR TEST	157.01	SEWER TESTING	709.4843.4844		844850			734	00102
*FY* 122316 WST WTR TEST	1,117.75	SEWER TESTING	709.4843.4844		844885			734	00101
	1,274.76	*VENDOR TOTAL							
MOTOROLA									
*FY* BATT/CHARGERS-PW	3,626.25	REPAIR & MAINTENANCE SUP	101.4212.2200		13140876	027929	P	734	00103
*FY* 800 MHZ RADIO'S (6)	5,031.02	CAPITAL EXPENDITURES	101.4120.5400		13141953	027476	P	734	00104
	8,657.27	*VENDOR TOTAL							
MULTI MEDIA HOLDINGS COR									
*FY* 120116 PB HR APP B	47.50	ADVERTISEMENTS	101.4051.3300		0004614648			734	00132
*FY* 120316 PH WIND GR 3	67.90	ADVERTISEMENTS	101.4031.3300		0004614648			734	00133
*FY* 120316 PH TAX FORF	69.60	ADVERTISEMENTS	101.4051.3300		004614648			734	00134
	185.00	*VENDOR TOTAL							
OERTEL ARCHITECTS									
*FY* ARCH SVC PTY #1-CC	4,450.00	CONSULTANTS - ENGINEERIN	101.4211.3010		1			734	00106
*FY* ARCH SVC PYT #5-AMP	1,200.00	CONSULTANTS - ENGINEERIN	101.4211.3010		5			734	00105
	5,650.00	*VENDOR TOTAL							
PERMITWORKS									
*FY* 1216 ACCESS/SUP-BI	252.92	OTHER CONTRACTUAL SERVIC	101.4140.4070		2016-0092			734	00107
RAJKOWSKI HANSMEIER LTD									
*FY* 1216 CRIMINAL	8,590.50	LEGAL SERVICES	101.4110.3005		75370			734	00174
*FY* 1216 HTL/MTL ORD	175.50	LEGAL SERVICES	101.4060.3005		75426			734	00175
*FY* 1216 ST WTR MGMT	54.00	LEGAL SERVICES	101.4060.3005		75426			734	00176
*FY* 1216 CHARTER FRANCH	27.00	LEGAL SERVICES	101.4060.3005		75426			734	00177
*FY* 1216 WOBEGON TR	363.50	LEGAL SERVICES	101.4060.3005		75426			734	00178
*FY* 1216 MEETINGS	75.00	LEGAL SERVICES	101.4060.3005		75426			734	00179
	9,285.50	*VENDOR TOTAL							
ROYAL TIRE INC									
*FY* TIRE (1) REPL #412	175.08	REPAIR & MAINTENANCE SUP	703.4825.2200		328-26529	028130	P	734	00108
SECURITY LOCKSMITHS INC									
*FY* LOCK BOX-ANDERSON S	114.10	REPAIR & MAINTENANCE SUP	101.4212.2200		49886	027947	P	734	00109

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SHIFT TECHNOLOGIES INC *FY* FILE SERVER SVC-PW	78.85	REPAIR & MAINTENANCE	101.4212.3700		50460			734	00110
ST CLOUD MEDICAL GROUP P *FY* HEP B VAC-FD	40.00	PROFESSIONAL SERV PHYSIC	101.4120.3011		37756	028044	P	734	00111
STEARNS COUNTY AUDITOR T *FY* TITLE TRNSF CORRECT	6.00	MISC - TITLE FEES	817.4110.4010		010917	170006	P	734	00114
*FY* FORFEITURE-COUNTY P	30.00	MISC - TITLE FEES	818.4110.4010		15605399	000503	P	734	00112
*FY* FORFEITURE-STATE P	60.00	MISC - TITLE FEES	818.4110.4010		15605399	000503	P	734	00113
*FY* 4TH QTR 2016 EMS	1,750.00	SERVICE CONTRACT	101.4191.4015		2016-00000008			734	00115
	1,846.00	*VENDOR TOTAL							
STEARNS ELECTRIC ASSN *FY* 1216 ST LIGHT CR 6	15.95	PUBLIC UTILITY SERVICES	101.4217.3600		010517			734	00116
TONKA EQUIPMENT COMPAY *FY* STRIP TWR HATCHES	55.15	REPAIR & MAINTENANCE SUP	703.4822.2200		1003328	027995	P	734	00117
VERIZON WIRELESS SERVICE *FY* 1123-122216 CELL PD	426.07	COMMUNICATIONS	101.4110.3100		9777481893			734	00119
*FY* 1123-122216 CELL FD	16.83	COMMUNICATIONS	101.4120.3100		9777481893			734	00120
*FY* 1123-122216 CELL PL	60.71	COMMUNICATIONS	101.4091.3100		9777481893			734	00121
*FY* 1123-122216 CELL CL	60.71	COMMUNICATIONS	101.4051.3100		9777481893			734	00122
*FY* 1123-122216 CELL PW	115.21	COMMUNICATIONS	101.4212.3100		9777481893			734	00123
*FY* 1123-122216 CELL WT	57.61	COMMUNICATIONS	703.4825.3100		9777481893			734	00124
*FY* 1123-122216 CELL SW	57.60	COMMUNICATIONS	709.4843.3100		9777481893			734	00125
*FY* 1123-122216 CELL TF	114.26	COMMUNICATIONS - TASK FO	101.4110.3110		9777481893			734	00126
*FY* 1123-122216 BBND PW	46.26	COMMUNICATIONS	101.4212.3100		9777483653			734	00127
*FY* 1123-122216 BBND WT	23.12	COMMUNICATIONS	703.4825.3100		9777483653			734	00128
*FY* 1123-122216 BBND SW	23.13	COMMUNICATIONS	709.4843.3100		9777483653			734	00129
	1,001.51	*VENDOR TOTAL							
VIRNIG/KARLA *FY* 1116 MISC MILEAGE	18.68	TRAINING/TRAVEL/HOTEL	101.4051.3200		010317			734	00130
*FY* 1216 MISC MILEAGE	14.69	TRAINING/TRAVEL/HOTEL	101.4051.3200		010317			734	00131
	33.37	*VENDOR TOTAL							
VISA *FY* TONER CARTRIDGE	31.82	OFFICE SUPPLIES/POSTAGE	101.4051.2000		123016	028231	P	734	00135
*FY* TONER CARTRIDGE	30.88	OFFICE SUPPLIES/POSTAGE	703.4825.2000		123016	028231	P	734	00136
*FY* TONER CARTRIDGE	30.88	OFFICE SUPPLIES/POSTAGE	709.4843.2000		123016	028231	P	734	00137
*FY* CABLE CONDUIT	14.35	REPAIR & MAINTENANCE SUP	101.4051.2200		123016	028039	P	734	00138
*FY* STAPLER-ADMIN	13.60	OFFICE SUPPLIES/POSTAGE	101.4051.2000		123016	010048	P	734	00139
*FY* STAPLER-ADMIN	13.20	OFFICE SUPPLIES/POSTAGE	703.4825.2000		123016	010048	P	734	00140
*FY* STAPLER-ADMIN	13.19	OFFICE SUPPLIES/POSTAGE	709.4843.2000		123016			734	00141
*FY* PAPER-SR CTR CARDS	5.36	OFFICE SUPPLIES/POSTAGE	101.4051.2000		123016			734	00142
*FY* 1221-012017 ADOB SJ	75.15	OTHER CONTRACTUAL SERVIC	101.4051.4070		123016			734	00143
*FY* 1221-012017 ADOB MW	75.15	OTHER CONTRACTUAL SERVIC	101.4051.4070		123016			734	00144
*FY* 1117-121616 MS ONLI	231.00	SERVICE CONTRACT	101.4051.4015		123016			734	00145
*FY* 1117-121616 MS ONLI	99.00	SERVICE CONTRACT	101.4120.4015		123016			734	00146

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VISA										
	*FY* 1117-121616 MS ONLI	66.00	SERVICE CONTRACT	101.4140.4015		123016			734	00147
	*FY* 1117-121616 MS ONLI	165.00	SERVICE CONTRACT	101.4212.4015		123016			734	00148
	*FY* 1117-121616 MS ONLI	99.00	SERVICE CONTRACT	703.4825.4015		123016			734	00149
	*FY* 122816 MEAL ADMN SJ	15.28	TRAINING/TRAVEL/HOTEL	101.4051.3200		123016			734	00150
	*FY* 1216 BEACON FEE	1.00	MISC - DUES	101.4211.4010		123016			734	00151
	*FY* ROPE/NOZZLES/ETC-PW	100.94	REPAIR & MAINTENANCE SUP	101.4212.2200		123016	027915	P	734	00152
	*FY* TIPS (5)-PRES WASH	44.95	REPAIR & MAINTENANCE SUP	101.4212.2200		123016	027917	P	734	00153
	*FY* BATTERIES (AA/D)-PW	14.99	REPAIR & MAINTENANCE SUP	101.4212.2200		123016	027924	P	734	00154
	*FY* KNOX BOX-PW FACILIT	382.00	EQUIPMENT	443.4214.5300		123016	020008	P	734	00155
	*FY* PRINTER CARTRIDGES	78.99	OFFICE SUPPLIES/POSTAGE	703.4825.2000		123016	020010	P	734	00156
	*FY* 121316 MEALS RE MTG	39.25	TRAINING/TRAVEL/HOTEL	101.4212.3200		123016			734	00157
	*FY* TOOL BOX-SHOP	11.80	REPAIR & MAINTENANCE SUP	101.4212.2200		123016	027950	P	734	00158
	*FY* TOOL BOX TAX REIMB	0.81CR	REPAIR & MAINTENANCE SUP	101.4212.2200		123016	027950	P	734	00159
	*FY* MICROSOFT OFFICE	80.53	OFFICE SUPPLIES/POSTAGE	703.4825.2000		123016	020015	P	734	00160
	*FY* MICROSOFT OFFICE	80.52	OFFICE SUPPLIES/POSTAGE	709.4843.2000		123016	020015	P	734	00161
	*FY* INK/LABELS/ETC-PW	467.87	OFFICE SUPPLIES/POSTAGE	101.4212.2000		123016	028141	P	734	00162
	*FY* ICE-SWR SAMPLES	5.98	REPAIR & MAINTENANCE SUP	703.4822.2200		123016	027991	P	734	00163
	*FY* TRAF CONTROL FLARES	200.00	SAFETY	101.4094.2300		123016	028152	P	734	00164
	*FY* TRAF CONTROL FLARES	1,590.65	SAFETY	101.4212.2300		123016	028152	P	734	00165
	*FY* TRAF CONTROL FLARES	166.38	SAFETY	703.4825.2300		123016	028152	P	734	00166
	*FY* SPEECHLIVE SOFTW 3M	779.40	REPAIR & MAINT-TECHNOLOG	101.4110.3711		123016	000504	P	734	00167
	*FY* MUZZLE RET-PARKER	9.99CR	CANINE EXPENSES	101.4110.4011		123016	000507	P	734	00168
	*FY* POCKET TAB/ETC-PD	64.76	OFFICE SUPPLIES/POSTAGE	101.4110.2000		123016	000490	P	734	00169
	*FY* PHONE BELT CLIPS(4)	25.95	UNIFORMS	101.4110.2120		123016	000498	P	734	00170
	*FY* POSTAGE-SIGNS RET	15.10	OFFICE SUPPLIES/POSTAGE	101.4110.2000		123016	000497	P	734	00171
	*FY* 0117 REG JUVE TR-AR	240.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		123016			734	00172
	*FY* OIL/DEGREASER/ETC	121.68	REPAIR & MAINTENANCE SUP	101.4120.2200		123016	027466	P	734	00173
		5,480.80	*VENDOR TOTAL							
WARZECHA/DALE D										
	*FY* SAFETY BOOTS REIMB	183.50	UNIFORMS	101.4212.2120		122916			734	00180
WEST CENTRAL SANITATION										
	*FY* 1216 2 COMPOST DUMP	200.00	OTHER CONTRACTUAL SERVIC	101.4223.4070		10783779			734	00182
	*FY* 1216 REFUSE 1515 PU	25,020.94	OTHER CONTRACTUAL SERVIC	101.4223.4070		123116			734	00181
		25,220.94	*VENDOR TOTAL							
WOLF/MARGARET										
	*FY* 1216 MISC MILEAGE	3.67	TRAINING/TRAVEL/HOTEL	101.4051.3200		010317			734	00183
XCEL ENERGY										
	*FY* 1202-121916 PW FAC	16.46	PUBLIC UTILITY SERVICES	101.4212.3600		528580512			734	00184
	*FY* 117-122016 GR OAK D	54.42	PUBLIC UTILITY SERVICES	101.4217.3600		528689949			734	00187
	*FY* 1121-122616 860 17	49.44	PUBLIC UTILITY SERVICES	101.4217.3600		529074019			734	00188
	*FY* 1116-111816 TWR 10	19.48	PUBLIC UTILITY SERVICES	703.4824.3600		529083486			734	00189
	*FY* 1117-122016 WTP 433	6,149.71	PUBLIC UTILITY SERVICES	703.4822.3600		529083486			734	00190
	*FY* 1117-112116 WTP 417	12.90	PUBLIC UTILITY SERVICES	703.4822.3600		529083486			734	00191
	*FY* 1119-112116 RIVER E	29.03	PUBLIC UTILITY SERVICES	101.4552.3600		529083490			734	00192

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
XCEL ENERGY										
*FY*	1203-010217 810 3 N	9.67	PUBLIC UTILITY SERVICES	101.4217.3600		529682556			734	00186
*FY*	1204-010317 ST LIGH	7,099.58	PUBLIC UTILITY SERVICES	101.4217.3600		529893506			734	00185
*FY*	1118-121916 WTR TWR	473.39	PUBLIC UTILITY SERVICES	703.4824.3600		530099083			734	00193
*FY*	1121-122016 LIFT ST	342.48	PUBLIC UTILITY SERVICES	709.4841.3600		530099083			734	00194
*FY*	1121-122016 PARKS	702.33	PUBLIC UTILITY SERVICES	101.4552.3600		530099083			734	00195
*FY*	1121-122016 RIVER E	11.75	PUBLIC UTILITY SERVICES	101.4552.3600		530099083			734	00196
*FY*	1121-122016 BARTZ P	11.86	PUBLIC UTILITY SERVICES	101.4552.3600		530099083			734	00197
*FY*	1121-122016 GARAGES	1,532.88	PUBLIC UTILITY SERVICES	101.4212.3600		530099083			734	00198
*FY*	1121-122016 WELLHOU	250.72	PUBLIC UTILITY SERVICES	703.4822.3600		530099083			734	00199
*FY*	1121-122016 WTP 417	93.54	PUBLIC UTILITY SERVICES	703.4822.3600		530099083			734	00200
*FY*	116-121916 TRAF SIG	601.12	PUBLIC UTILITY SERVICES	101.4216.3600		530099083			734	00201
*FY*	1121-122016 CITY HA	1,268.39	PUBLIC UTILITY SERVICES	101.4094.3600		530099083			734	00202
*FY*	1121-122016 CITY HA	163.66	PUBLIC UTILITY SERVICES	101.4051.3600		530099083			734	00203
*FY*	1121-122016 CITY HA	777.40	PUBLIC UTILITY SERVICES	101.4120.3600		530099083			734	00204
*FY*	1121-122016 CITY HA	1,759.38	PUBLIC UTILITY SERVICES	101.4110.3600		530099083			734	00205
*FY*	1121-122016 CITY HA	40.92	PUBLIC UTILITY SERVICES	101.4140.3600		530099083			734	00206
*FY*	1121-122016 CITY HA	40.92	PUBLIC UTILITY SERVICES	703.4825.3600		530099083			734	00207
*FY*	1121-122016 CITY HA	40.91	PUBLIC UTILITY SERVICES	709.4843.3600		530099083			734	00208
*FY*	1121-122016 LIBRARY	497.01	PUBLIC UTILITY SERVICES	101.4095.3600		530099083			734	00209
*FY*	1121-122016 ST LIGH	1,015.40	PUBLIC UTILITY SERVICES	101.4217.3600		530099083			734	00210
*FY*	1121-122016 SP PAD	259.45	PUBLIC UTILITY SERVICES	101.4554.3600		530099083			734	00211
*FY*	1118-121916 201 3 N	17.80	PUBLIC UTILITY SERVICES	101.4094.3600		530099083			734	00212
		23,342.00	*VENDOR TOTAL							
ZIEGLER INC										
*FY*	HYD OIL (2)-STOCK	162.88	REPAIR & MAINTENANCE SUP	101.4212.2200		PC080482204	027949	P	734	00215
*FY*	FLASH TUBE #423	137.75	REPAIR & MAINTENANCE SUP	101.4212.2200		PC080482316	027930	P	734	00214
*FY*	SVC CALL #424	320.38	REPAIR & MAINTENANCE	101.4212.3700		SW080142564	027943	P	734	00213
		621.01	*VENDOR TOTAL							

ACS FINANCIAL SYSTEM  
01/12/2017 16:18:15

Schedule of Bills

CITY OF WAITE PARK  
GL540R-V08.03 PAGE 9

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	809,178.94						

RECORDS PRINTED - 000221

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	114,528.98
443	PUBLIC WORKS FACILITY	675,980.00
703	WATER FUND	16,319.05
709	SEWER FUND	2,204.20
715	STORMWATER FUND	8.24
817	DWI FORFEITURE	48.47
818	FORFEITURES	90.00
TOTAL ALL FUNDS		809,178.94

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	809,178.94
TOTAL ALL BANKS		809,178.94

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

DATE ..... APPROVED BY .....  
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ACS FINANCIAL SYSTEM  
01/12/2017 16:21:26

Schedule of Bills

CITY OF WAITE PARK  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 0117D2 COMMENT... 011317 MISC DISBURSEMENT

DATA-JE-ID DATA COMMENT  
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D-01132017-735 011317 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
AMERICAN LEGAL PUBLICATI 020917 REG BENEFITS-DH	105.00	TRAINING/TRAVEL/HOTEL	101.4051.3200		122816	028040	P	735	00001
ANDERSON TRUCKING SERVIC 0117 SWR VEHICLE STORAGE	375.00	REPAIR & MAINTENANCE SUP	715.4224.2200		E170101	028153	P	735	00002
0117 PW VEHICLE STORAGE	375.00	REPAIR & MAINTENANCE SUP	101.4212.2200		E170101	028153	P	735	00003
	750.00	*VENDOR TOTAL							
ATOM 2017 MEMBERSHIP-DB	250.00	DUES & SUBSCRIPTIONS	101.4110.4010		120316	000489	P	735	00004
BOUND TREE MEDICAL LLC TOURNIQUETS/TAPE/ETC	906.65	OPERATING SUPPLIES	101.4120.2100		82368906	028238	P	735	00005
CENTURYLINK 0117 PHONE - COMM PARK	32.89	COMMUNICATIONS	101.4552.3100		010117			735	00006
COALITION OF GREATER MN 2017 DUES	6,265.00	MISC - DUES	101.4051.4010		080516			735	00007
DE LAGE LANDEN FINANCIAL 0115-021417 PD COPIER	239.82	SERVICE CONTRACT	101.4110.4015		52877473	000511	P	735	00008
DELTA DENTAL OF MN 0217 DENTAL PREM BB	69.24	HOSPITALIZATION INSURANC	101.4140.1500		010517	028043	P	735	00009
0217 DENTAL PREM RS	33.84	HOSPITALIZATION INSURANC	101.4212.1500		010517	028043	P	735	00010
	103.08	*VENDOR TOTAL							
ELLIOTT AUTO SUPPLY CO I WIPER BLADES #407	28.32	REPAIR & MAINTENANCE SUP	101.4212.2200		124-39388	028167	P	735	00011
GOVERNMENT FINANCE OFFIC 2017 DUES-KL	170.00	MISC - DUES	101.4051.4010		121816			735	00012
HEARTLAND SECURITY SERVI 0101-033117 SECURITY-CH	77.85	SERVICE CONTRACT	101.4094.4015		453682			735	00013
0101-033117 FIRE MON-CH	89.85	SERVICE CONTRACT	101.4094.4015		453682			735	00014
	167.70	*VENDOR TOTAL							
INNOVATIVE OFFICE SOLUTI LABELS/PAPER/FOLDERS/ETC	183.84	OFFICE SUPPLIES/POSTAGE	101.4120.2000		IN1450634/2823	028369	P	735	00015
LABELS/PAPER/FOLDERS/ETC	16.41	OFFICE SUPPLIES/POSTAGE	101.4140.2000		IN1450634/2823	028369	P	735	00016
LABELS/PAPER/FOLDERS/ETC	275.82	OFFICE SUPPLIES/POSTAGE	101.4110.2000		IN1450634/2823	028369	P	735	00017
LABELS/PAPER/FOLDERS/ETC	209.25	OFFICE SUPPLIES/POSTAGE	101.4051.2000		IN1450634/2823	028369	P	735	00018
LABELS/PAPER/FOLDERS/ETC	203.09	OFFICE SUPPLIES/POSTAGE	703.4825.2000		IN1450634/2823	028369	P	735	00019
LABELS/PAPER/FOLDERS/ETC	203.08	OFFICE SUPPLIES/POSTAGE	709.4843.2000		IN1450634/2823	028369	P	735	00020
BATTERIES (12V)/ETC-PD	22.04	OFFICE SUPPLIES/POSTAGE	101.4110.2000		IN1451708	170002	P	735	00021
	1,113.53	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
INTEGRA TELECOM										
	1223-012217 PHONES MAYOR	21.98	COMMUNICATIONS	101.4021.3100		14358197			735	00022
	1223-012217 PHONES/LD CL	118.96	COMMUNICATIONS	101.4051.3100		14358197			735	00023
	1223-012217 PHONES CH	29.31	COMMUNICATIONS	101.4094.3100		14358197			735	00024
	1223-012217 PHONES/LD PD	199.15	COMMUNICATIONS	101.4110.3100		14358197			735	00025
	1223-012217 PHONES FD	21.98	COMMUNICATIONS	101.4120.3100		14358197			735	00026
	1223-012217 PHONES/LD BI	111.35	COMMUNICATIONS	101.4140.3100		14358197			735	00027
	1223-012217 PHONES/LD PW	111.51	COMMUNICATIONS	101.4212.3100		14358197			735	00028
	1223-012217 PHONES WTR	73.26	COMMUNICATIONS	101.4225.3100		14358197			735	00029
	1223-012217 PHONES SWR	73.26	COMMUNICATIONS	709.4843.3100		14358197			735	00030
	1223-012217 PHONES PD	43.03	COMMUNICATIONS	101.4110.3100		14358197			735	00031
	1223-012217 PHONES LIB	43.03	COMMUNICATIONS	101.4095.3100		14358197			735	00032
	1223-012217 PHONES WTR	129.10	COMMUNICATIONS	703.4825.3100		14358197			735	00033
	1223-012217 PHONES SWR	129.10	COMMUNICATIONS	709.4843.3100		14358197			735	00034
	1223-012217 PHONES PW	43.03	COMMUNICATIONS	101.4212.3100		14358197			735	00035
	1223-012217 PHONES PD	20.98	COMMUNICATIONS	101.4110.3100		14358197			735	00036
	1223-012217 PHONES CH	20.97	COMMUNICATIONS	101.4094.3100		14358197			735	00037
	1223-012217 PHONES CH	41.95	COMMUNICATIONS	101.4094.3100		14358197			735	00038
		1,231.95	*VENDOR TOTAL							
INTERNL CITY COUNTY MGT										
	2017 MEMBERSHIP DUES-SJ	935.44	MISC - DUES	101.4051.4010		010117			735	00039
LAKE REGION FIREFIGHTERS										
	2017 DUES	40.00	MISC - DUES	101.4120.4010		2017	027475	P	735	00041
LEAGUE OF MN CITIES										
	REG HR 101/PART 1-DH	30.00	TRAINING/TRAVEL/HOTEL	101.4051.3200		248143	028042	P	735	00043
MAILFINANCE INC										
	0124-042317 POST MTR CL	48.59	RENTALS	101.4051.3800		N6307104			735	00044
	0124-042317 POST MTR PD	48.59	OPERATING SUPPLIES	101.4110.2100		N6307104			735	00045
	0124-042317 POST MTR FD	24.29	RENTALS	101.4120.3800		N6307104			735	00046
	0124-042317 POST MTR PW	24.29	RENTALS	101.4212.3800		N6307104			735	00047
	0124-042317 POST MTR WTR	48.59	RENTALS	703.4825.3800		N6307104			735	00048
	0124-042317 POST MTR SWR	48.59	RENTALS	709.4843.3800		N6307104			735	00049
		242.94	*VENDOR TOTAL							
MARCO INC										
	PC REPAIR	33.75	REPAIR & MAINTENANCE	101.4051.3700		INV3942112			735	00065
MARCO INC										
	0117 CL COPY LEASE CL	233.79	SERVICE CONTRACT	101.4051.4015		19906287			735	00061
	0117 CL COPY LEASE BI	77.93	SERVICE CONTRACT	101.4140.4015		19906287			735	00062
	0117 CL COPY LEASE WTR	38.97	SERVICE CONTRACT	703.4825.4015		19906287			735	00063
	0117 CL COPY LEASE SWR	38.96	SERVICE CONTRACT	709.4843.4015		19906287			735	00064
	0117 PHONE LEASE PD	583.38	COMMUNICATIONS	101.4110.3100		19943789			735	00050
	0117 PHONE LEASE CL	183.81	COMMUNICATIONS	101.4051.3100		19943789			735	00051
	0117 PHONE LEASE BI	75.43	COMMUNICATIONS	101.4140.3100		19943789			735	00052
	0117 PHONE LEASE CH	193.66	COMMUNICATIONS	101.4094.3100		19943789			735	00053
	0117 PHONE LEASE MAYOR	23.65	COMMUNICATIONS	101.4021.3100		19943789			735	00054

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MARCO INC									
0117 PHONE LEASE EOC	164.34	COMMUNICATIONS	101.4191.3100		19943789			735	00055
0117 PHONE LEASE PLAN	23.65	COMMUNICATIONS	101.4091.3100		19943789			735	00056
0117 PHONE LEASE FD	65.56	COMMUNICATIONS	101.4120.3100		19943789			735	00057
0117 PHONE LEASE PW	89.21	COMMUNICATIONS	101.4212.3100		19943789			735	00058
0117 PHONE LEASE SWR	47.30	COMMUNICATIONS	709.4843.3100		19943789			735	00059
0117 PHONE LEASE WTR	28.13	COMMUNICATIONS	703.4825.3100		19943789			735	00060
	1,867.77	*VENDOR TOTAL							
MARK J TRAUT WELLS INC									
011117 8 WATER TESTS	184.00	WATER TESTS	703.4825.4820		239817			735	00066
MILLER AUTO PLAZA									
IGNITION SWITCH #408	25.56	REPAIR & MAINTENANCE SUP	101.4212.2200		182706	028157	P	735	00067
MN CHIEFS OF POLICE ASSN									
2017 MEMBERSHIP-DB	290.00	DUES & SUBSCRIPTIONS	101.4110.4010		1407	000471	P	735	00068
MN CITY COUNTY MGR ASSN									
020217 REG 2017 MCMA-SJ	175.00	TRAINING/TRAVEL/HOTEL	101.4051.3200		011017			735	00040
MN COPY SYSTEMS									
121216-011117 PW COPIER	20.14	SERVICE CONTRACT	101.4212.4015		206153			735	00069
121216-011117 PW COPIER	12.59	SERVICE CONTRACT	703.4825.4015		206153			735	00070
121216-011117 PW COPIER	12.59	SERVICE CONTRACT	709.4843.4015		206153			735	00071
121216-011117 PW COPIER	5.04	SERVICE CONTRACTS	715.4224.4015		206153			735	00072
121216-011117 PD COPIER	157.94	PRINTING & BINDING	101.4110.3400		206399			735	00073
	208.30	*VENDOR TOTAL							
MN CRIME PREVENTION ASSN									
2017 MEMBERSHIP-AM	45.00	DUES & SUBSCRIPTIONS	101.4110.4010		123117	000468	P	735	00074
MN RURAL WATER ASSN									
1216-17 DUES	250.00	MISC - DUES	703.4825.4010		102616	020007	P	735	00075
MN STATE FIRE CHIEF ASSN									
2017 DUES-FIREFIGHTERS	378.00	MISC - DUES	101.4120.4010		121916	027479	P	735	00076
NEOPOST USA INC									
010317 POSTAGE INK PD	33.40	OFFICE SUPPLIES/POSTAGE	101.4110.2000		10525021	010050	P	735	00078
010317 POSTAGE INK MISC	33.40	OFFICE SUPPLIES/POSTAGE	101.4051.2000		15025021	010050	P	735	00077
010317 POSTAGE INK FD	16.70	OFFICE SUPPLIES/POSTAGE	101.4120.2000		15025021	010050	P	735	00079
010317 POSTAGE INK PW	33.40	OFFICE SUPPLIES/POSTAGE	101.4140.2000		15025021	010050	P	735	00080
010317 POSTAGE INK WTR	20.87	OFFICE SUPPLIES/POSTAGE	703.4825.2000		15025021	010050	P	735	00081
010317 POSTAGE INK SWR	20.87	OFFICE SUPPLIES/POSTAGE	709.4843.2000		15025021	010050	P	735	00082
010317 POSTAGE INK SS	8.35	OFFICE SUPPLIES/POSTAGE	715.4224.2000		15025021	010050	P	735	00083
	166.99	*VENDOR TOTAL							
NFPA									
0116-0117 MEMBERSHIP-1YR	175.00	MISC - DUES	101.4120.4010		6816107X	027458	P	735	00084

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORTHERN STATES SUPPLY I DRILL/LIGHT/ETC-SHOP	399.97	REPAIR & MAINTENANCE SUP	101.4212.2200		50-508216	028161	P	735	00085
PLAZA PARK BANK 2017 SAFETY DEP BOX RENT	50.00	OFFICE SUPPLIES/POSTAGE	101.4051.2000		122116			735	00086
RESOURCE TRAINING SOLUTI 2017 MEMBERSHIP CL	28.80	MISC - DUES	101.4051.4010		27922			735	00087
2017 MEMBERSHIP BI	5.76	MISC - DUES	101.4140.4010		27922			735	00088
2017 MEMBERSHIP PLAN	5.76	MISCELLANEOUS	101.4091.4010		27922			735	00089
2017 MEMBERSHIP PD	94.08	DUES & SUBSCRIPTIONS	101.4110.4010		27922			735	00090
2017 MEMBERSHIP PW	44.16	MISC - DUES	101.4212.4010		27922			735	00091
2017 MEMBERSHIP WTR	13.44	MISC - DUES	703.4825.4010		27922			735	00092
	192.00	*VENDOR TOTAL							
SAM'S CLUB/SYNCHRONY BAN CUPS/PLATES/ETC-PD	34.89	TRAINING/TRAVEL/HOTEL	101.4110.3200		010617	170005	P	735	00093
ST CLOUD AREA CHAMBER OF 030117-022918 DUES	820.00	MISC - DUES	101.4021.4010		73995			735	00094
ST CLOUD AREA PLANNING O 2017 1ST HALF ASSESSMENT	1,928.00	MISCELLANEOUS	101.4091.4010		010217			735	00095
2017 1ST HALF D TURCH FE	1,168.00	MISCELLANEOUS	101.4091.4010		010217			735	00096
	3,096.00	*VENDOR TOTAL							
VEENSTRA/BRADLEY THOMAS 010417 SAFETY TR VIDEO	112.50	SAFETY	101.4212.2300		42492	010051	P	735	00097
010417 SAFETY TR VIDEO	56.25	SAFETY	703.4825.2300		42492	010051	P	735	00098
010417 SAFETY TR VIDEO	56.25	SAFETY	709.4843.2300		42492	010051	P	735	00099
	225.00	*VENDOR TOTAL							
WAITE PARK PIZZA RANCH I 010917 MEAL WK SESSION	8.33	TRAINING/TRAVEL/HOTEL	101.4021.3200		#67	028045	P	735	00100
010917 MEAL WK SESSION	33.32	TRAINING/TRAVEL/HOTEL	101.4051.3200		#67	028045	P	735	00101
010917 MEAL WK SESSION	8.34	TRAINING/TRAVEL/HOTEL	101.4212.3200		#67	028045	P	735	00102
010917 MEAL WK SESSION	8.34	TRAINING/TRAVEL/HOTEL	101.4110.3200		#67	028045	P	735	00103
010917 MEAL WK SESSION	25.02	TRAINING/TRAVEL/HOTEL	101.4011.3200		#67	028045	P	735	00104
010917 MEAL WK SESSION	8.34	TRAINING/TRAVEL/HOTEL	101.4091.3200		#67	028045	P	735	00105
	91.69	*VENDOR TOTAL							

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Schedule of Bills

CITY OF WAITE PARK  
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	21,321.24						

RECORDS PRINTED - 000104

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	19,244.56
703	WATER FUND	1,058.29
709	SEWER FUND	630.00
715	STORMWATER FUND	388.39
TOTAL ALL FUNDS		21,321.24

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	21,321.24
TOTAL ALL BANKS		21,321.24

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

DATE ..... APPROVED BY .....  
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ACS FINANCIAL SYSTEM  
01/26/2017 15:54:47

Schedule of Bills

CITY OF WAITE PARK  
GL050S-V08.05 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 0117D3 COMMENT... 012617 MISC DISBURSEMENT

DATA-JE-ID	DATA COMMENT
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D-01262017-824	012617 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
BRAUN INTERTEC CORP									
*FY* 123016 MAT TEST-PW	4,757.50	ENGINEERING COSTS	443.4214.6301		B082124			824	00051
*FY* 123016 WELL SAMPLES	732.65	WATER TESTS	703.4825.4820		B082515			824	00001
	5,490.15	*VENDOR TOTAL							
CITY OF SAUK RAPIDS									
*FY* 4TH QTR 2016 GANG S	4,116.28	OTHER CONTRACTUAL SERVIC	101.4110.4070		1651			824	00002
CITY OF ST CLOUD									
*FY* 1216 OPER & MAINT	24,416.72	OPERATIONS & MAINTENANCE	709.4842.2160		AR005248			824	00003
*FY* 1216 OPER & MAIN CO	5,617.77	OPERATIONS & MAINTENANCE	709.4841.2160		AR005248			824	00004
*FY* 1216 REHAB & REPL	2,431.04	REHAB & REPLACE	709.4842.3730		AR005248			824	00005
*FY* 1216 REH & REPL CON	822.01	REHAB & REPLACE	709.4841.3730		AR005248			824	00006
*FY* 1216 DEBT SVC-WWTF	17,692.00	DEBT SERVICE	709.4842.4845		AR005248			824	00007
*FY* 1216 DEBT SVC-TRI/S	14,279.00	DEBT SERVICE TRI-CITY/SI	709.4841.4845		AR005248			824	00008
*FY* 1216 DEBT SVC-SIS 3	4,635.00	DEBT SERVICE TRI-CITY/SI	709.4841.4845		AR005248			824	00009
*FY* 1216 DEBT SVC-SIS 4	8,886.00	DEBT SERVICE TRI-CITY/SI	709.4841.4845		AR005248			824	00010
*FY* 1216 EXISTING DEBT	2,640.50	EXISTING DEBT	709.4842.4846		AR005248			824	00011
	81,420.04	*VENDOR TOTAL							
CONVENTION VISITORS BURE									
*FY* 1016 H/M TAX-ASTERI	1,360.43	PAYMENTS TO CHAMBER	601.4440.4441		1116			824	00048
*FY* 1116 H/M TAX-ASTERI	1,334.46	PAYMENTS TO CHAMBER	601.4440.4441		1116			824	00049
*FY* 1216 H/M TAX-ASTERI	1,102.06	PAYMENTS TO CHAMBER	601.4440.4441		1216			824	00050
	3,796.95	*VENDOR TOTAL							
FLAHERTY HOOD PA									
*FY* 1216 LABOR/EMP SVC	573.75	LEGAL SERVICES	101.4060.3005		9676			824	00012
*FY* 1216 COPIES	5.40	LEGAL SERVICES	101.4060.3005		9676			824	00013
	579.15	*VENDOR TOTAL							
HARDRIVES INC									
*FY* PYT #3 FINAL-10 AVE	8,242.81	CONSTRUCTION COSTS	101.4211.6300		102315			824	00047
*FY* COLD MIX (12.1T)	1,391.50	REPAIR & MAINT SUPPLIES-	101.4212.2210		14413	027927	P	824	00015
*FY* CONCR SAND (100.8T)	1,073.52	REPAIR & MAINTENANCE SUP	101.4213.2200		14414	027926	P	824	00016
*FY* CONCR SAND (139.6T)	1,347.14	REPAIR & MAINTENANCE SUP	101.4213.2200		14430	028139	P	824	00014
	12,054.97	*VENDOR TOTAL							
OERTEL ARCHITECTS									
*FY* ARCH SVC PYT #11-PW	11,400.00	ENGINEERING COSTS	443.4214.6301		11			824	00017
*FY* ARCH EXP #11-PW FAC	168.92	ENGINEERING COSTS	443.4214.6301		11			824	00018
	11,568.92	*VENDOR TOTAL							
SEH INC									
*FY* 1215 PW FACILITY	97.00	ENGINEERING COSTS	443.4214.6301		326438			824	00024
*FY* 1215 WELLHEAD PROT	680.00	GENERAL ENGINEERING	101.4211.3015		327181			824	00038
*FY* 1215 17TH AV S PH 2	2,068.70	ENGINEERING COSTS	442.4214.6301		327326/327329			824	00030
*FY* 1215 GRANITEVIEW RD	422.50	GENERAL ENGINEERING	101.4211.3015		327327			824	00022
*FY* 1215 GRANITEVIEW EX	8.64	GENERAL ENGINEERING	101.4211.3015		327327			824	00023

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEH INC										
*FY*	1216 AMPHITHEATER	4,180.20	GENERAL ENGINEERING	101.4211.3015		327328			824	00021
*FY*	1216 DIST 742	448.50	GENERAL ENGINEERING	101.4211.3015		327329			824	00031
*FY*	1216 CIP	178.50	GENERAL ENGINEERING	101.4211.3015		327329			824	00032
*FY*	1216 WINDSORGR 3	608.25	GENERAL ENGINEERING	101.4211.3015		327329			824	00033
*FY*	1216 WINDSORGR 3 EX	4.32	GENERAL ENGINEERING	101.4211.3015		327329			824	00034
*FY*	1216 WOBEGON TRAIL	2,064.00	GENERAL ENGINEERING	101.4211.3015		327329			824	00035
*FY*	1216 COUNCIL CHAMB	169.00	GENERAL ENGINEERING	101.4211.3015		327329			824	00036
*FY*	1216 RECORDS MAINT	29.00	GENERAL ENGINEERING	101.4211.3015		327329			824	00037
*FY*	1216 R EDGE PK PH 3	82.00	ENGINEERING COSTS	434.4214.6301		327330			824	00026
*FY*	1216 PICKLEBALL CRT	1,724.90	GENERAL ENGINEERING	101.4211.3015		327330			824	00027
*FY*	1216 PICKLEBALL EXP	20.02	GENERAL ENGINEERING	101.4211.3015		327330			824	00028
*FY*	1216 SILVER LEAF HT	1,552.00	GENERAL ENGINEERING	101.4211.3015		327331			824	00019
*FY*	1216 SILVER LEAF EX	45.48	GENERAL ENGINEERING	101.4211.3015		327331			824	00020
*FY*	1216 10TH AVE OVERL	360.20	GENERAL ENGINEERING	101.4211.3015		327375			824	00029
*FY*	1216 PW FAC DESIGN	136.20	ENGINEERING COSTS	443.4214.6301		327376			824	00025
		14,879.41	*VENDOR TOTAL							
SHIFT TECHNOLOGIES INC										
*FY*	1216 SERVER LEASE	972.00	OTHER CONTRACTUAL SERVIC	101.4051.4070		50580			824	00039
ST CLOUD STATE UNIVERSIT										
*FY*	LAND USE STUDY-PH 2	10,000.00	OTHER CONTRACTUAL SERVIC	101.4031.4070		SAE-629463-3&4			824	00040
*FY*	LAND USE STDY-FINAL	5,000.00	OTHER CONTRACTUAL SERVIC	101.4031.4070		SAE-629463-3&4			824	00041
		15,000.00	*VENDOR TOTAL							
STEARNS COUNTY AUDITOR T										
*FY*	2016 ELEC EQUIP MNT	158.85	REPAIR & MAINTENANCE	101.4040.3700		2017-00000102			824	00042
STEARNS COUNTY SHERIFFS										
*FY*	4TH QTR 2016 6 MDT	341.28	REPAIR & MAINT-TECHNOLOG	101.4110.3711		SD17-0018	000510	P	824	00043
TENTER/LISA										
*FY*	2016 BOARD/EUTH/ETC	259.00	OTHER CONTRACTUAL SERVIC	101.4196.4070		01042017			824	00044
VEENSTRA/BRADLEY THOMAS										
*FY*	COUNCIL CHAM MTGS	262.50	LOCAL ACCESS EXPENSES	101.4051.8300		42494			824	00045
XEROX CORPORATION										
*FY*	2016 YR END PAYROLL	170.00	TRAINING/TRAVEL/HOTEL	101.4051.3200		1330599	028048	P	824	00046

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Schedule of Bills

CITY OF WAITE PARK  
GL540R-V08.05 PAGE 3

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	151,069.50						

RECORDS PRINTED - 000051

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	46,409.54
434	RIVER'S EDGE PARK/TRAIL	82.00
442	17TH AVE SOUTH	2,068.70
443	PUBLIC WORKS FACILITY	16,559.62
601	HOTEL MOTEL TAX	3,796.95
703	WATER FUND	732.65
709	SEWER FUND	81,420.04
TOTAL ALL FUNDS		151,069.50

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	151,069.50
TOTAL ALL BANKS		151,069.50

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

DATE ..... APPROVED BY .....  
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01/26/2017 15:55:47

Schedule of Bills

CITY OF WAITE PARK  
GL050S-V08.05 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 0117D4 COMMENT... 012717 MISC DISBURSEMENT

DATA-JE-ID DATA COMMENT  
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D-01272017-825 012717 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
ANNA MARIES 2017 CONTRIBUTION	1,000.00	EXPENSES APPROVED BY COU	815.4825.4451		121916			825	00001
BATTERIES PLUS SPEC SCBA BATT (AAA/ETC)	127.72	REPAIR & MAINTENANCE SUP	101.4120.2200		036-461637	028244	P	825	00002
BOUND TREE MEDICAL LLC ACTIVE SHOOTER KITS (3)	20.37	OPERATING SUPPLIES	101.4120.2100		82377845	028242	P	825	00003
BOY SCOUTS TROOP 20 2017 CONTRIBUTION	1,500.00	EXPENSES APPROVED BY COU	815.4825.4451		121916			825	00005
BOYS & GIRLS CLUBS 2017 CONTRIBUTION	2,000.00	EXPENSES APPROVED BY COU	815.4825.4451		121916			825	00004
CAL ENTERPRISE INC SPEC BATTERIES (2) #413	251.00	REPAIR & MAINTENANCE SUP	101.4212.2200		1922301005443	028158	P	825	00007
CENTRACARE HEALTH FOUNDA 2017 CONTRIBUTION	5,000.00	EXPENSES APPROVED BY COU	815.4825.4451		121916			825	00008
CENTRAL MCGOWAN INC OXYGEN REFILL (1)	31.20	REPAIR & MAINTENANCE	101.4110.3700		00989902	000521	P	825	00009
CENTRAL MN FIRE AID ASSN 2017 MEMBERSHIP DUES	50.00	MISC - DUES	101.4120.4010		011917	028243	P	825	00010
CHARTER COMMUNICATIONS									
0117 INTERNET/TV CL	33.48	COMMUNICATIONS	101.4051.3100		011317			825	00011
0117 INTERNET/TV CH	10.65	COMMUNICATIONS	101.4094.3100		011317			825	00012
0117 INTERNET/TV FD	23.65	COMMUNICATIONS	101.4120.3100		011317			825	00013
0117 INTERNET/TV BI	33.48	COMMUNICATIONS	101.4140.3100		011317			825	00014
0117 INTERNET/TV PW	21.31	COMMUNICATIONS	101.4212.3100		011317			825	00015
0117 INTERNET/TV WTR	21.31	COMMUNICATIONS	703.4825.3100		011317			825	00016
0117 INTERNET/TV SWR	21.31	COMMUNICATIONS	709.4843.3100		011317			825	00017
0117 INTERNET/TV RADIO C	109.17	COMMUNICATIONS	101.4191.3100		011317			825	00018
0117 INTERNET/TV WTR	39.01	COMMUNICATIONS	703.4825.3100		011317			825	00019
0117 INTERNET/TV SWR	39.01	COMMUNICATIONS	709.4843.3100		011317			825	00020
0117 INTERNET/TV PW	132.55	COMMUNICATIONS	101.4212.3100		011317			825	00021
0117 TV PARKS	8.02	COMMUNICATIONS	101.4552.3100		011317			825	00022
0117 INTERNET WARMING H	89.98	COMMUNICATIONS	101.4552.3100		011317			825	00023
0117 TV WARMING HOUSE	8.02	COMMUNICATIONS	101.4552.3100		011317			825	00024
	590.95	*VENDOR TOTAL							
COMMUNITYGIVING 2017 CONTRIBUTION	500.00	EXPENSES APPROVED BY COU	815.4825.4451		121915			825	00025
COMPASS MINERALS AMERICA ROAD SALT (101.98T)	7,819.83	REPAIR & MAINTENANCE SUP	101.4213.2200		71581049/3299	028154	P	825	00026

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CUSTOM ACCENTS INC									
BUSINESS CARDS-DW	40.00	PRINTING & BINDING	101.4110.3400		70426	000522	P	825	00027
BUSINESS CARDS-CS	30.00	OFFICE SUPPLIES/POSTAGE	101.4011.2000		70427	010053	P	825	00028
	70.00	*VENDOR TOTAL							
DE LAGE LANDEN FINANCIAL									
0117 PW COPIER LEASE	42.32	SERVICE CONTRACT	101.4212.4015		52931165			825	00029
0117 PW COPIER LEASE	26.45	SERVICE CONTRACT	703.4825.4015		52931165			825	00030
0117 PW COPIER LEASE	26.45	SERVICE CONTRACT	709.4843.4015		52931165			825	00031
0117 PW COPIER LEASE	10.58	SERVICE CONTRACTS	715.4224.4015		52931165			825	00032
	105.80	*VENDOR TOTAL							
ELLIOTT AUTO SUPPLY CO I									
WIPER BLADES (4)-STOCK	47.44	REPAIR & MAINTENANCE SUP	101.4212.2200		124-038677	028170	P	825	00033
WIPER BLADES #410	30.60	REPAIR & MAINTENANCE SUP	101.4212.2200		124-038750	028173	P	825	00034
	78.04	*VENDOR TOTAL							
ETHANOL PRODUCTS LLC									
CO2 (6077#)	422.66	REPAIR & MAINTENANCE SUP	703.4822.2200		CO2176853	027997	P	825	00035
FAMOUS DAVE'S OF AMERICA									
011717 MEAL STEARNS MTG	339.27	TRAINING/TRAVEL/HOTEL	101.4051.3200		7974	028046	P	825	00036
GOPHER STATE ONE CALL IN									
ANNUAL USER FEE	50.00	EXPENSES OF GOPHER STATE	703.4825.5000		7000782			825	00039
ANNUAL USER FEE	50.00	EXPENSES OF GOPHER STATE	709.4843.5000		7000782			825	00040
	100.00	*VENDOR TOTAL							
GRAINGER									
MAG WASTE PAILS (2)	49.30	REPAIR & MAINTENANCE SUP	703.4822.2200		9323882119	027999	P	825	00038
HAWKINS INC									
AZONE 15/FLUORIDE-WTP	1,932.23	REPAIR & MAINTENANCE SUP	703.4822.2200		4007665	028002	P	825	00041
HD SUPPLY WATERWORKS LTD									
WTR MTRS (2)/GASKETS	3,223.48	REPAIR & MAINTENANCE SUP	703.4824.2200		G634020	028000	P	825	00042
WTR METERS (14)	2,198.60	REPAIR & MAINTENANCE SUP	703.4824.2200		G641362	028004	P	825	00043
	5,422.08	*VENDOR TOTAL							
HEALTHPARTNERS									
0217 HEALTH INS PREM CL	6,203.44	HOSPITALIZATION INSURANC	101.4051.1500		70572768			825	00046
0217 HEALTH INS PREM PL	1,348.59	HOSPITALIZATION INSURANC	101.4091.1500		70572768			825	00047
0217 HEALTH INS PREM CH	674.29	HOSPITALIZATION INSURANC	101.4094.1500		70572768			825	00048
0217 HEALTH INS PREM PD	25,690.51	HOSPITALIZATION INSURANC	101.4110.1500		70572768			825	00049
0217 HEALTH INS PREM BI	1,348.59	HOSPITALIZATION INSURANC	101.4140.1500		70572768			825	00050
0217 HEALTH INS PREM PW	8,341.60	HOSPITALIZATION INSURANC	101.4212.1500		70572768			825	00051
0217 HEALTH INS PREM SNW	1,281.14	HOSPITALIZATION INSURANC	101.4213.1500		70572768			825	00052
0217 HEALTH INS PREM SS	310.17	HOSPITALIZATION INSURANC	715.4224.1500		70572768			825	00053
0217 HEALTH INS PREM PK	1,658.76	HOSPITALIZATION INSURANC	101.4552.1500		70572768			825	00054
0217 HEALTH INS PREM WTR	4,490.88	HOSPITALIZATION INSURANC	703.4825.1500		70572768			825	00055
0217 HEALTH INS PREM SWR	2,818.55	HOSPITALIZATION INSURANC	709.4843.1500		70572768			825	00056

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HEALTHPARTNERS	54,166.52	*VENDOR TOTAL							
HEARTLAND SECURITY SERVI 0101-033117 FIRE MON-WTP	89.85	REPAIR & MAINTENANCE SUP	703.4822.2200		453683			825	00044
0101-033117 SEC MON-WTP	128.70	REPAIR & MAINTENANCE SUP	703.4822.2200		453684			825	00045
	218.55	*VENDOR TOTAL							
HOME DEPOT CREDIT SERVIC TORCH/NOZZLE/ETC-WTP	132.89	REPAIR & MAINTENANCE SUP	703.4822.2200		4592153	028003	P	825	00057
CASTER RUBBER-CH	10.69	REPAIR & MAINTENANCE SUP	101.4094.2200		5263705	028341	P	825	00058
	143.58	*VENDOR TOTAL							
HOWE/JEFFREY R 0117 BUILDING INSP SVC	8,446.00	OTHER CONTRACTUAL SERVIC	101.4140.4070		0117			825	00059
IACP 2017 MEMBER #160681-DB	150.00	DUES & SUBSCRIPTIONS	101.4110.4010		1001232799	000520	P	825	00060
INITIATIVE FOUNDATION 2017 CONTRIBUTION	1,500.00	EXPENSES APPROVED BY COU	815.4825.4451		121916			825	00061
INNOVATIVE OFFICE SOLUTI PROTECTIVE SHEETS/ETC-PD	35.61	OFFICE SUPPLIES/POSTAGE	101.4110.2000		IN1460251	000517	P	825	00065
CALC RIBBONS/BINDERS/ETC	95.51	OFFICE SUPPLIES/POSTAGE	101.4051.2000		SO-1490737	028381	P	825	00062
CALC RIBBONS/BINDERS/ETC	92.70	OFFICE SUPPLIES/POSTAGE	703.4825.2000		SO-1490737	028381	P	825	00063
CALC RIBBONS/BINDERS/ETC	92.69	OFFICE SUPPLIES/POSTAGE	709.4843.2000		SO-1490737	028381	P	825	00064
	316.51	*VENDOR TOTAL							
LEAGUE OF MN CITIES 041817 REG LOSS CTR-DH	20.00	TRAINING/TRAVEL/HOTEL	101.4051.3200		249351			825	00066
041817 REG LOSS CTR-KV	20.00	TRAINING/TRAVEL/HOTEL	101.4051.3200		249454			825	00119
	40.00	*VENDOR TOTAL							
LMC INSURANCE TRUST 1015-16 WC FINAL AUDIT	18,577.00	WC & UNEMPLOYMENT COMP	101.4930.3510		33587			825	00067
MANEY INTERNATIONAL INC AXLE SPRING REPL #444	1,855.63	REPAIR & MAINTENANCE SUP	101.4212.2200		159280	028159	P	825	00068
MCDOWALL COMFORT MANAGEM FURNACE CONTRACT-CH	2,240.00	REPAIR & MAINTENANCE	101.4094.3700		233109	028336	P	825	00069
FURNACE SVC CALL-PW	155.00	REPAIR & MAINTENANCE	101.4212.3700		233308	028339	P	825	00072
IGNITION BD REPL-FD GAR	229.71	REPAIR & MAINTENANCE	101.4094.3700		233355	028338	P	825	00070
GAS VALVE REPL-PW	334.65	REPAIR & MAINTENANCE	101.4212.3700		233356	028340	P	825	00071
	2,959.36	*VENDOR TOTAL							
MENARDS PAINT ROLLERS (8PK)-CH	10.99	REPAIR & MAINTENANCE SUP	101.4094.2200		41119	028163	P	825	00073

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MENARDS									
MAILBOX/ETC-131 15 AV N	24.11	REPAIR & MAINTENANCE SUP	101.4212.2200		41355	028169	P	825	00074
PAINTERS PLASTIC/ETC	81.97	REPAIR & MAINTENANCE SUP	703.4822.2200		41439	028005	P	825	00075
DUCT TAPE-SHOP	15.58	REPAIR & MAINTENANCE SUP	101.4212.2200		41697	028172	P	825	00077
CASTER THREAD-CH CHAIRS	5.99	REPAIR & MAINTENANCE SUP	101.4094.2200		41781	028342	P	825	00076
	138.64	*VENDOR TOTAL							
MID-STATES ORGANIZED CRI 2017 DUES	150.00	INVESTIGATIVE SUPPLIES	101.4110.2150		043093-1778	000519	P	825	00078
MN COPY SYSTEMS									
1212-011117 PW SHOP COPY	8.00	SERVICE CONTRACT	101.4212.4015		206592			825	00079
1212-011117 PW SHOP COPY	5.00	SERVICE CONTRACT	703.4825.4015		206592			825	00080
1212-011117 PW SHOP COPY	5.00	SERVICE CONTRACT	709.4843.4015		206592			825	00081
1212-011117 PW SHOP COPY	2.00	SERVICE CONTRACTS	715.4224.4015		206592			825	00082
	20.00	*VENDOR TOTAL							
MN VALLEY TESTING LABORA 011817 WASTE WTR TESTS	699.48	SEWER TESTING	709.4843.4844		847263			825	00083
NEW WEST PRESENTATIONS, 0129-020117 AIR-AMP CONS	1,551.34	TRAINING/TRAVEL/HOTEL	101.4051.3200		001			825	00084
RUSSELL/LORRAINE 0117 LANDSCAPE CONSULT	100.00	OTHER CONTRACTUAL SERVIC	101.4552.4070		0117			825	00085
SHIFT TECHNOLOGIES INC									
NETWORKING SERVICE CL	150.00	REPAIR & MAINTENANCE	101.4051.3700		50559			825	00086
NETWORKING SERVICE PW	619.90	REPAIR & MAINTENANCE	101.4212.3700		50559			825	00087
NETWORKING SERVICE WTR	50.00	REPAIR & MAINTENANCE	703.4825.3700		50559			825	00088
	819.90	*VENDOR TOTAL							
SPECTRUM SUPPLY PAPER TOWELS-CH BATHROOM	80.64	REPAIR & MAINTENANCE SUP	101.4094.2200		24748	028337	P	825	00089
ST CLOUD TIMES #1076 0217 SUBSCRIPTION	29.00	ADVERTISEMENTS	101.4051.3300		011517			825	00090
STEARNS COUNTY AUDITOR T									
REG 05 FORD TAURUS #210	11.00	DUES & SUBSCRIPTIONS	101.4110.4010		012317			825	00093
TITLE TRANS 06 DODGE TRK	21.75	MISC - TITLE FEES	817.4110.4010		16603838	000523	P	825	00091
ELECTION EQUIP MAINT	1,352.00	REPAIR & MAINTENANCE	101.4040.3700		2017-00000046			825	00092
	1,384.75	*VENDOR TOTAL							
STEARNS COUNTY FIRE CHIEF 2017 SCFCA DUES	15.00	MISC - DUES	101.4120.4010		1111	028240	P	825	00094
TWIN RIVER TIRE & AUTO I TIRE REPAIR #214	27.45	REPAIR & MAINTENANCE	101.4110.3700		G254446	000518	P	825	00037

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNUM	LIFE INSURANCE COMA									
	0217 DISB PREM CL	232.16	DISABILITY INS & OTHERS	101.4051.1510		011617			825	00095
	0217 DISB PREM PLAN	48.47	DISABILITY INS & OTHERS	101.4091.1510		011617			825	00096
	0217 DISB PREM CH	19.88	DISABILITY INS & OTHERS	101.4094.1510		011617			825	00097
	0217 DISB PREM PD	899.49	DISABILITY INS & OTHERS	101.4110.1510		011617			825	00098
	0217 DISB PREM BI	39.75	DISABILITY INS & OTHERS	101.4140.1510		011617			825	00099
	0217 DISB PREM PW	212.50	DISABILITY INS & OTHERS	101.4212.1510		011617			825	00100
	0217 DISB PREM SNOW	34.79	DISABILITY INS & OTHERS	101.4213.1510		011617			825	00101
	0217 DISB PREM ST SWR	7.49	DISABILITY INS & OTHERS	715.4224.1510		011617			825	00102
	0217 DISB PREM PARKS	48.16	DISABILITY INS & OTHERS	101.4552.1510		011617			825	00103
	0217 DISB PREM WTR	133.56	DISABILITY INS & OTHERS	703.4825.1510		011617			825	00104
	0217 DISB PREM SWR	84.01	DISABILITY INS & OTHERS	709.4843.1510		011617			825	00105
	0217 LIFE PREMIUM CL	51.78	LIFE INSURANCE	101.4051.1520		011617			825	00106
	0217 LIFE PREMIUM PLAN	11.25	LIFE INSURANCE	101.4091.1520		011617			825	00107
	0217 LIFE PREMIUM CH	5.63	LIFE INSURANCE	101.4094.1520		011617			825	00108
	0217 LIFE PREMIUM PD	214.31	LIFE INSURANCE	101.4110.1520		011617			825	00109
	0217 LIFE PREMIUM BI	11.25	LIFE INSURANCE	101.4140.1520		011617			825	00110
	0217 LIFE PREMIUM PW	56.72	LIFE INSURANCE	101.4212.1520		011617			825	00111
	0217 LIFE PREMIUM SNOW	10.69	LIFE INSURANCE	101.4213.1520		011617			825	00112
	0217 LIFE PREMIUM ST SWR	2.36	LIFE INSURANCE	715.4224.1520		011617			825	00113
	0217 LIFE PREMIUM PARKS	13.60	LIFE INSURANCE	101.4552.1520		011617			825	00114
	0217 LIFE PREMIUM WTR	30.06	LIFE INSURANCE	703.4825.1520		011617			825	00115
	0217 LIFE PREMIUM SWR	19.85	LIFE INSURANCE	709.4843.1520		011617			825	00116
		2,187.76	*VENDOR TOTAL							
VEENSTRA/BRADLEY THOMAS	0117 TELEVISE MEETINGS	300.00	LOCAL ACCESS EXPENSES	101.4051.8300		0117			825	00117
VERIZON WIRELESS SERVICE	1211-011017 PD LAPTOPS	490.52	REPAIR & MAINT-TECHNOLOG	101.4110.3711		9778536401			825	00118
ZIEGLER INC	FUEL CAP #424	34.32	REPAIR & MAINTENANCE SUP	101.4212.2200		PC080484058	028168	P	825	00120

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Schedule of Bills

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GL540R-V08.05 PAGE 6

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	123,812.40						

RECORDS PRINTED - 000119

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	94,903.05
703	WATER FUND	13,198.65
709	SEWER FUND	3,856.35
715	STORMWATER FUND	332.60
815	CHARITABLE GAMBLING	11,500.00
817	DWI FORFEITURE	21.75
TOTAL ALL FUNDS		123,812.40

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	123,812.40
TOTAL ALL BANKS		123,812.40

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

DATE ..... APPROVED BY .....  
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**Agenda Item No. 4**

Issue: Administrator Update

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Updates will be presented at the time of the meeting.

ADJOURNMENT

Respectfully submitted,

Shaunna Johnson, Administrator