



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

WAITE PARK CITY COUNCIL AGENDA
MONDAY, AUGUST 21, 2017
6:30 P.M.

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

Review and approve, August 21, 2017 Council Agenda

1. Consent Agenda:

Recommended action: approval of following items

- A. Approve Council Minutes of August 7, 2017
- B. Approve St. Joseph One-Day Liquor License
- C. Approve Maintenance Worker Appointment
- D. Approve Resolution Calling for Public Hearing on Proposed Establishment of Development of District No. 3

2. Council/Mayor

- A. Review and Approve Bills

3. Administrator

- A. Update

ADJOURN

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

**PLEDGE OF ALLEGIANCE
OPEN FORUM**

Review and Approve August 21, 2017 City Council Agenda

Councilmember _____ moved that the Council Agenda for August 21, 2017 be approved as presented.

Councilmember _____ seconded the motion.

Motion (Approved) (Denied)

Agenda Item No. 1-Consent Agenda

1. Consent Agenda:

Recommended action: approval of following items

- A. Approve Council Minutes of August 7, 2017
- B. Approve St. Joseph One-Day Liquor License
- C. Approve Maintenance Worker Appointment
- D. Approve Resolution Calling for Public Hearing on the Proposed Establishment of Development of District No. 3

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

AUGUST 7, 2017

A meeting of the Waite Park City Council was held at Waite Park City Hall on Monday, August 7, 2017 beginning at 6:30 PM.

MEMBERS PRESENT

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

CITY REPRESENTATIVES PRESENT

City Representatives present were City Administrator Johnson, Deputy Clerk-Treasurer Virnig, Chief of Police Benrud, Public Works Director Schluenz, Planning and Community Development Director Noerenberg, Attorneys Hansmeier & Erickson, SEH Engineer Wotzka

OTHERS PRESENT

Brian Catton

OPEN FORUM

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

COUNCIL AGENDA

Motion by Member Theisen, second by Member Schulz, to approve the 8/7/17 Council Agenda as amended.

3.B. (Add) Water Towers

The motion carried unanimously.

1. CONSENT AGENDA

Motion by Member Theisen, second by Member Linquist, to approve the following 8/7/17 Consent Agenda items:

- 1.A. Approved Council Minutes of July 17, 2017
- 1.B. (Pulled for discussion – regarding Pickleball Court Change Order #2)
- 1.C. Approved Hiring of Firefighters
- 1.D. Approved St. Cloud Youth Hockey Gambling License at Friend's Bar (**RESOLUTION NO. 080717-02**)
- 1.E. Approved All Hazard Mitigation Plan (**RESOLUTION NO. 080717-01**)
- 1.F. Approved change Order for Public Works Building

The motion carried unanimously.

1.B. PICKLEBALL COURT CHANGE ORDER #2

Member Theisen questioned the amount of the change order and what it pertains to. SEH Engineer Wotzka stated it is from a combination of things. A great majority of it is a compensating change order, which pertains to the soil at the pickleball site. The soil was not the same at the pickleball site as it was at the splash pad. There was a lot more top soil that had to be removed by the pickleball courts and so the cost of that was more than they anticipated.

Member Schneider also questioned the \$4,400 material cost of Douglas Windscreen. This extra cost is for the black windscreen that is going to be replaced with an upgraded material. Discussion was held on when the upgraded material would be installed. It is possible it will be installed in late August. It was also mentioned that it would be taken down for the winter months.

Motion by Member Schneider, second by Member Schulz, to approve the Pickleball Court Change Order #2.

1.B. PICKLEBALL COURT CHANGE ORDER #2 (Cont'd.)

Ayes: Mayor Miller, Members Linquist, Schneider, Schulz
Nays: Members Theisen
Abstained: None

The motion carried. Member Theisen stated he voted against this because he feels the windscreen should not be installed until spring.

2. APPROVE PLANS AND SPECIFICATIONS FOR GRANITEVIEW ROAD AND AUTHORIZE FOR BIDS

This project includes a 2-inch bituminous overlay of Graniteview Road with pavement restoration if needed in some areas. There will be milling on each end and the road will be striped and shouldered. The hope is for the improvement to last about ten years. The estimated project cost is approximately \$163,000. Presented were Plan Sheets and a Project Cost Estimate. Discussion was also held on other roads that need improvements, which will be discussed in more detail through the budget process and CIP plan.

Motion by Member Schneider, second by Member Schulz, to approve the Plans and Specifications for the 2017 Graniteview Road Improvement project as presented and authorize Advertisement for Bids. The motion carried unanimously.

3. COUNCIL/MAYOR

3.A. REVIEW AND APPROVE BILLS

Motion by Member Linquist, second by Member Schneider, to authorize payment of the accounts payable list (0417M1, 0417M2, 0717D2). The motion carried unanimously.

3.B. WATER TOWERS

Motion by Member Linquist, second by Member Schneider, to authorize SEH to move forward on the water tower project with one tower being done this year as long as the funds are available.

Discussion was held on possibly getting one of the water towers done this year with financing next year. Discussion was also held on whether there is even money available to do the project.

Ayes: Mayor Miller, Members Linquist, Schneider
Nays: Members Schulz, Theisen
Abstained: None
The motion carried.

7. ADMINISTRATOR

7.A. UPDATE

City Administrator Johnson reviewed the following:

- Public Works will be moving into the new Public Works Facility next week.
- Tierney Brothers will be installing the audio and video in the Council Chambers next week.
- The House Bonding Tour of the Amphitheater site is scheduled for August 15, 2017.
- The next Council meeting may be on August 21, 2017 or September 18, 2017.
- The Budget Work Session will be scheduled for September 6th or 7th, 2017.

ADJOURNMENT

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

Richard E. Miller
Mayor

Shaunna Johnson
City Administrator

Consent Agenda Item B: Approve St. Joseph One-Day Liquor License

The Church of St. Joseph will be hosting their annual event on their own property this year located at, 106 7th Ave N, Waite Park. They are requesting a one-day liquor license for this event which will be held on September 30, 2017. The City has received their application. Given some of the financial information that is required to be provided on the application, the application is not enclosed for your review but can be available upon request.

Consent Agenda Item C: Approve Maintenance Worker Position

The Council will be interviewing the final two candidates for the Maintenance Worker position. If they are comfortable moving forward with one of the two candidates, they can appoint one of them to the position. In addition, they will be required to set the eligibility list as well. The recommendation would be to set the eligibility list for 6 months.

Consent Agenda Item D: Approve Resolution Calling for Public Hearing on the proposed establishment of development of District No. 3

Enclosed is a copy of a resolution that the Council will need to approve to move forward with the consideration of tax increment financing for the former S.J. Lewis Property that Executive Express is seeking to purchase.

**CITY OF WAITE PARK
STEARNS COUNTY
STATE OF MINNESOTA**

RESOLUTION _____

**RESOLUTION CALLING PUBLIC HEARING ON THE PROPOSED
ESTABLISHMENT OF DEVELOPMENT DISTRICT NO. 3 AND THE
ESTABLISHMENT OF TAX INCREMENT FINANCING DISTRICT NO. 3-1 WITHIN
THE DEVELOPMENT DISTRICT AND THE ADOPTION OF THE DEVELOPMENT
PROGRAM AND THE ADOPTION OF THE TAX INCREMENT FINANCING PLAN
RELATING TO THERETO AND APPROVAL OF BUSINESS SUBSIDY**

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

1. Public Hearing. This Council shall meet on Monday, October 2, 2017, at approximately 6:30 p.m., to hold a public hearing on the following proposed matters: (a) the establishment of Development District No. 3 (the "Development District"); (b) the establishment of Tax Increment Financing District No. 3-1 (the "TIF District") within the Development District; (c) the adoption of the Development Program for the Development District; (d) the adoption of the Tax Increment Financing Plan relating to the TIF District; and (e) the adoption of a business subsidy all pursuant to Minnesota Statutes, Sections 469.124 through 469.133 and Minnesota Statutes, Sections 469.174 through 469.1794, both inclusive, as amended (the "Act"), and Minnesota Statutes, Sections 116J.993 to 116J.995.

2. Notice of Hearing; Filing of Program and Plan. The City Clerk is hereby authorized to cause a notice of the hearing, substantially in the form attached hereto as Exhibit A, to be published as required by the Act and by Minnesota Statutes, Section 116J.994, and to place a copy of the Development Program, the proposed Tax Increment Financing Plan and the proposed business subsidy on file in the City Clerk's Office at City Hall and to make such copies available for inspection by the public.

3. Consultation with Other Taxing Jurisdictions. The City Clerk is hereby directed to mail a notice of the public hearing and a copy of the proposed Development Program and the proposed Tax Increment Financing Plan to Stearns County and Independent School District No. 742 informing those taxing jurisdictions of the estimated fiscal and economic impact of the establishment of the proposed TIF District.

Adopted by the City Council of the City of Waite Park, Minnesota, this 21st day of August, 2017.

Mayor

ATTEST:

City Clerk

CITY CLERK'S CERTIFICATE

I, the undersigned, being the duly qualified and acting City Clerk of the City of Waite Park, Minnesota (the "City"), DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of the City, duly called and held on the date therein indicated, insofar as such minutes relate to the calling of a public hearing on the proposal for establishment of Development District No. 3, establishment of Tax Increment Financing District No. 3-1 within the Development District; adoption of the Development Program for the Development District; adoption of the Tax Increment Financing Plan relating to the TIF District; and approval of business subsidy.

WITNESS my hand this ____ day of _____, 2017.

City Clerk
Waite Park, Minnesota

CITY OF WAITE PARK
COUNTY OF STEARNS
STATE OF MINNESOTA

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City Council (the "Council") of the City of Waite Park, Stearns County, Minnesota, will hold a public hearing on Monday, October 2, 2017, at 6:30 p.m., at the Waite Park City Hall, in the City of Waite Park, Minnesota, relating to the proposed establishment of Development District No. 3, adoption of Development Plan for Development District No. 3, establishment of Tax Increment Financing District No. 3-1 within the Development District, and the adoption of a Tax Increment Financing Plan relating to thereto, pursuant to Minnesota Statutes, Sections 469.124 through 469.133, both inclusive, as amended and Minnesota Statutes, Sections 469.174 through 469.1794, both inclusive, as amended (collectively, the "Act"). The City Council will consider granting a business subsidy in connection with a proposed redevelopment project. Copies of the proposed Development Plan, proposed Tax Increment Financing Plan, and the proposed business subsidy will be on file and available for public inspection at the office of the City Clerk at City Hall.

Any person with residence in or the owner of taxable property in the City may file a written complaint with the City if the City fails to comply with Minnesota Statutes, Sections 116J.993 to 116J.995, and no action may be filed against the City for the failure to comply unless a written complaint is filed.

The property proposed to be included within Development District No. 3 is described in the proposed Development Plan on file in the office of the City Clerk. The property proposed to be included within Tax Increment Financing District No. 3-1 is described in the Tax Increment Financing Plan on file in the office of the City Clerk. The boundaries of Development District No. 3 and Tax Increment Financing District No. 3-1 are shown in the adjacent map.

[City is preparing map to include with public hearing notice.]

All interested persons may appear at the hearing and present their views orally or in writing prior to the hearing to City Hall, P.O. Box 339, 19 13th Avenue N., Waite Park, MN 56387.

BY ORDER OF THE CITY COUNCIL

/s/ _____
City Clerk

Agenda Item No. 2

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

Councilmember _____ moved to approve bills as presented.

Councilmember _____ seconded the motion.

ROLL CALL

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

Motion (Approved) (Denied)

ACS FINANCIAL SYSTEM
08/10/2017 15:39:56

Schedule of Bills

CITY OF WAITE PARK
GL050S-V08.05 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 0517M1 COMMENT... 0517 MANUAL DISBURSEMENT

DATA-JE-ID DATA COMMENT

M-05012017-135 0517 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									
0417 YD WASTE CARD S TAX	0.45	REMITTANCE REV COL OTHER	101.4051.8100		0417			135	00025
0417 PARK RENT SALES TAX	36.49	REMITTANCE REV COL OTHER	101.4552.8100		0417			135	00026
0417 WATER SALES TAX	1,067.06	REMITTANCE REV COL OTHER	703.4825.8100		0417			135	00027
	1,104.00	*VENDOR TOTAL							
PLAZA PARK BANK									
050417 NSF CHECK FEE	5.00	FEES FOR WIRE TRANSFERS	101.4051.4440		050417			135	00012
0517 ACH FEE	35.00	FEES FOR WIRE TRANSFERS	101.4051.4440		052617			135	00028
	40.00	*VENDOR TOTAL							
SELECT ACCOUNT									
0517 HSA CITY CONTRIB CL	2,291.76	HOSPITALIZATION INSURANC	101.4051.1500		0517			135	00001
0517 HSA CITY CONTRIB PL	532.97	HOSPITALIZATION INSURANC	101.4091.1500		0517			135	00002
0517 HSA CITY CONTRIB CH	266.49	HOSPITALIZATION INSURANC	101.4094.1500		0517			135	00003
0517 HSA CITY CONTRIB PD	10,153.08	HOSPITALIZATION INSURANC	101.4110.1500		0517			135	00004
0517 HSA CITY CONTRIB BI	532.97	HOSPITALIZATION INSURANC	101.4140.1500		0517			135	00005
0517 HSA CITY CONTRIB PW	2,979.26	HOSPITALIZATION INSURANC	101.4212.1500		0517			135	00006
0517 HSA CITY CONTRIB SN	564.98	HOSPITALIZATION INSURANC	101.4213.1500		0517			135	00007
0517 HSA CITY CONTRIB SS	159.90	HOSPITALIZATION INSURANC	715.4224.1500		0517			135	00008
0517 HSA CITY CONTRIB PK	751.47	HOSPITALIZATION INSURANC	101.4552.1500		0517			135	00009
0517 HSA CITY CONTRIB WT	1,151.22	HOSPITALIZATION INSURANC	703.4825.1500		0517			135	00010
0517 HSA CITY CONTRIB SW	868.76	HOSPITALIZATION INSURANC	709.4843.1500		0517			135	00011
	20,252.86	*VENDOR TOTAL							
TASC									
COBRA OVERPAYMENT-RS	400.30	REFUNDS & REIMBURSEMENTS	101.4980.4980		051517	028568 P		135	00013
WP CITY UTILITIES									
1ST QTR 2017 WTR/SWR CH	274.30	PUBLIC UTILITY SERVICES	101.4094.3600		0417			135	00014
1ST QTR 2017 WTR/SWR LIB	120.60	PUBLIC UTILITY SERVICES	101.4095.3600		0417			135	00015
1ST QTR 2017 WTR/SWR EMS	120.60	PUBLIC UTILITY SERVICES	101.4191.3600		0417			135	00016
1ST QTR 2017 WTR/SWR PW	1,337.63	PUBLIC UTILITY SERVICES	101.4212.3600		0417			135	00017
1ST QTR 2017 WTR/SWR PK	120.60	PUBLIC UTILITY SERVICES	101.4552.3600		0417			135	00018
1ST QTR 2017 WATER	26,100.43	PUBLIC UTILITY SERVICES	703.4825.3600		0417			135	00019
1ST QTR 2017 SEWER	89.32	PUBLIC UTILITY SERVICES	709.4843.3600		0417			135	00020
1ST QTR 2017 WTR/SWR CL	19.83	PUBLIC UTILITY SERVICES	101.4051.3600		0417			135	00021
1ST QTR 2017 WTR/SWR PD	213.19	PUBLIC UTILITY SERVICES	101.4110.3600		0417			135	00022
1ST QTR 2017 WTR/SWR FD	94.20	PUBLIC UTILITY SERVICES	101.4120.3600		0417			135	00023
1ST QTR 2017 WTR/SWR BI	4.96	PUBLIC UTILITY SERVICES	101.4140.3600		0417			135	00024
	28,495.66	*VENDOR TOTAL							

ACS FINANCIAL SYSTEM
08/10/2017 15:39:56

Schedule of Bills

CITY OF WAITE PARK
GL540R-V08.05 PAGE 2

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	50,292.82								

RECORDS PRINTED - 000028

ACS FINANCIAL SYSTEM
08/10/2017 15:39:56

Schedule of Bills

CITY OF WAITE PARK
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	20,856.13
703	WATER FUND	28,318.71
709	SEWER FUND	958.08
715	STORMWATER FUND	159.90
TOTAL ALL FUNDS		50,292.82

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	50,292.82
TOTAL ALL BANKS		50,292.82

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

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

ACS FINANCIAL SYSTEM
08/10/2017 15:53:13

Schedule of Bills

CITY OF WAITE PARK
GL050S-V08.05 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 0517M2 COMMENT... 0517 SR CTR DISBURSEMENT

DATA-JE-ID DATA COMMENT

M-05312017-136 0517 SR CTR DISBURSEMENT

Run Instructions:

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

ACS FINANCIAL SYSTEM
08/10/2017 15:53:13

Schedule of Bills

CITY OF WAITE PARK
GL540R-V08.05 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CUSTOM ACCENTS INC TOTE BAGS-SENIOR CENTER	408.87	EXPENSES APPROVED BY COU	603.4825.4451		71024	000644	P 136 00002
SAM'S CLUB/SYNCHRONY BAN FOOD/SNACKS-SENIOR CTR	117.58	EXPENSES APPROVED BY COU	603.4825.4451		80003M01FZLKAZ	000633	P 136 00001

ACS FINANCIAL SYSTEM
08/10/2017 15:53:13

Schedule of Bills

CITY OF WAITE PARK
GL540R-V08.05 PAGE 2

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	526.45						

RECORDS PRINTED - 000002

ACS FINANCIAL SYSTEM
08/10/2017 15:53:13

Schedule of Bills

CITY OF WAITE PARK
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
603	SENIOR CENTER FUND	526.45
TOTAL ALL FUNDS		526.45

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	526.45
TOTAL ALL BANKS		526.45

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

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

ACS FINANCIAL SYSTEM
08/11/2017 08:47:57

Schedule of Bills

CITY OF WAITE PARK
GL050S-V08.05 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 0817D1 COMMENT... 081117 MISC DISBURSEMENT

DATA-JE-ID DATA COMMENT

D-08112017-112 081117 MISC DISBURSEMENT

Run Instructions:

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

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ALBIN ACQUISITION CORPOR	BACKGROUND CK-LIQ LIC	60.00	OPERATING SUPPLIES	101.4051.2100		0720179427S	028726	P	112	00001
ALBIN ACQUISITION CORPOR	CR CHECK-LIQUOR LIC	65.00	OPERATING SUPPLIES	101.4051.2100		0720179460A	028727	P	112	00002
ALLSTREAM BUSINESS US IN										
	0723-082217 PHONES MAYOR	21.99	COMMUNICATIONS	101.4021.3100		14787601			112	00003
	0723-082217 PHONES/LD CL	120.64	COMMUNICATIONS	101.4051.3100		14787601			112	00004
	0723-082217 PHONES CH	29.31	COMMUNICATIONS	101.4094.3100		14787601			112	00005
	0723-082217 PHONES/LD PD	195.70	COMMUNICATIONS	101.4110.3100		14787601			112	00006
	0723-082217 PHONES/LD FD	22.41	COMMUNICATIONS	101.4120.3100		14787601			112	00007
	0723-082217 PHONES/LD BI	111.45	COMMUNICATIONS	101.4140.3100		14787601			112	00008
	0723-082217 PHONES/LD PW	110.46	COMMUNICATIONS	101.4212.3100		14787601			112	00009
	0723-082217 PHONES WTR	73.29	COMMUNICATIONS	703.4825.3100		14787601			112	00010
	0723-082217 PHONES SWR	73.28	COMMUNICATIONS	709.4843.3100		14787601			112	00011
	0723-082217 PHONES PD	43.06	COMMUNICATIONS	101.4110.3100		14787601			112	00012
	0723-082217 PHONES LIB	43.06	COMMUNICATIONS	101.4095.3100		14787601			112	00013
	0723-082217 PHONES WTR	129.17	COMMUNICATIONS	703.4825.3100		14787601			112	00014
	0723-082217 PHONES SWR	129.16	COMMUNICATIONS	709.4843.3100		14787601			112	00015
	0723-082217 PHONES PW	43.06	COMMUNICATIONS	101.4212.3100		14787601			112	00016
	0723-082217 PHONES PD	20.99	COMMUNICATIONS	101.4110.3100		14787601			112	00017
	0723-082217 PHONES CH	20.99	COMMUNICATIONS	101.4094.3100		14787601			112	00018
	0723-082217 PHONES CH	41.98	COMMUNICATIONS	101.4094.3100		14787601			112	00019
		1,230.00	*VENDOR TOTAL							
ALPHA TRAINING & TACTICS	RIOT GEAR (7)-PD	7,882.56	CAPITAL EXPENDITURES	101.4110.5400		2017093	000751	P	112	00020
ASPEN MILLS INC.										
	UNDERVEST SHIRT/ETC-BN	66.06	UNIFORMS	101.4110.2120		201214	000758	P	112	00021
	UNDERVEST SHIRT/ETC-RG	66.06	UNIFORMS	101.4110.2120		201215	000759	P	112	00022
	UNDERVEST SHIRT/ETC-HM	66.06	UNIFORMS	101.4110.2120		201216	000760	P	112	00023
	UNDERVEST SHIRT/ETC-JT	66.06	UNIFORMS	101.4110.2120		201217	000761	P	112	00024
	UNDERVEST SHIRT/ETC-AS	130.01	UNIFORMS	101.4110.2120		201218	000762	P	112	00025
	UNDERVEST SHIRT/ETC-TD	144.01	UNIFORMS	101.4110.2120		201219	000763	P	112	00026
	UNDERVEST SHIRT/ETC-JB	130.01	UNIFORMS	101.4110.2120		201220	000764	P	112	00027
	UNDERVEST SHIRT/ETC-PV	130.01	UNIFORMS	101.4110.2120		201221	000765	P	112	00028
		798.28	*VENDOR TOTAL							
ATLAS BUSINESS SOLUTIONS	SCHEDULING SOFTWARE	600.00	TECHNOLOGY SERVICE CONTR	101.4110.4017		INV281122	000771	P	112	00029
AUTO VALUE PARTS STORES	AIR FILTER #504	26.01	REPAIR & MAINTENANCE SUP	101.4552.2200		7446273	028853	P	112	00030
AXON ENTERPRISE, INC	BODY CAMERAS (18)-PD	21,371.06	CAPITAL EXPENDITURES	101.4110.5400		SI1493012	000756	P	112	00031

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BIGLER/JOANNA SUNGLASSES REPL REIMB	73.02	UNIFORMS	101.4110.2120		071817			112	00032
BOUND TREE MEDICAL LLC BATTERIES (3)-AED G3 DEV	1,191.97	REPAIR & MAINTENANCE	101.4110.3700		82566253	000742	P	112	00034
BATTERIES (2)-AED LIFEPAK	504.98	REPAIR & MAINTENANCE	101.4110.3700		82566254	000743	P	112	00033
	1,696.95	*VENDOR TOTAL							
C&H TRUCK REPAIR INC A/C REP #680	239.66	REPAIR AND MAINTENANCE	715.4224.3700		20138	028789	P	112	00035
CARD SERVICES 080117 PLASTICWARE-NTU	64.94	COMMUNITY POLICING	815.4110.2140		869699	000754	P	112	00036
CENTRAL HYDRAULICS INC QUICK COUPLERS (45)-PWF	801.17	CAPITAL EXPENDITURES	101.4212.5400		85580	028864	P	112	00037
CENTRAL MCGOWAN INC CYLINDER CABINET-PW FAC	930.64	CAPITAL EXPENDITURES	101.4212.5400		00135063	028749	P	112	00038
CENTURYLINK 0725-082417 PHONE-PW FAC	74.75	COMMUNICATIONS	101.4212.3100		062517			112	00041
0717 PHONE-COMM PARK	33.01	COMMUNICATIONS	101.4552.3100		070117			112	00039
0817 PHONE-COMM PARK	33.68	COMMUNICATIONS	101.4552.3100		080117			112	00040
	141.44	*VENDOR TOTAL							
CHARTER COMMUNICATIONS 0718-081717 INTER/TV-PWF	239.48	COMMUNICATIONS	101.4212.3100		295613071817			112	00042
CLARK EQUIPMENT COMPANY SWEEPER/GUTTER BR-BOBCAT	4,102.50	CAPITAL EXPENDITURES	101.4212.5400		624477	028609	P	112	00043
CONVENTION VISITORS BURE 0617 H/M TAX-ASTERIA	1,569.71	PAYMENTS TO CHAMBER	601.4440.4441		0617			112	00044
CUSTOM ACCENTS INC ANIMAL LICENSE CARDS	90.46	REPAIR & MAINTENANCE SUP	101.4196.2200		71573	028724	P	112	00051
REG WINDOW ENVELOPES	95.99	OFFICE SUPPLIES/POSTAGE	101.4051.2000		71574	010079	P	112	00046
REG WINDOW ENVELOPES	93.17	OFFICE SUPPLIES/POSTAGE	703.4825.2000		71574	010079	P	112	00047
REG WINDOW ENVELOPES	93.16	OFFICE SUPPLIES/POSTAGE	709.4843.2000		71574	010079	P	112	00048
UB BULK WINDOW ENVELOPES	141.16	OFFICE SUPPLIES/POSTAGE	703.4825.2000		71574	010079	P	112	00049
UB BULK WINDOW ENVELOPES	141.15	OFFICE SUPPLIES/POSTAGE	709.4843.2000		71574	010079	P	112	00050
WINDSOCK BALANCE-PICKLE	45.00	BEAUTIFICATION PROJ SUPP	101.4552.2230		71586			112	00045
	700.09	*VENDOR TOTAL							
CUSTOM BUILDERS INC PYT #6-PICKLEBALL COURTS	29,172.50	CONSTRUCTION COSTS	101.4211.6300		070717			112	00052
DALCO ENTERPRISES, INC POLISHING PADS-PW FAC	39.92	REPAIR & MAINTENANCE SUP	101.4094.2200		3198441	028831	P	112	00053

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DARREL NEMETH INC	0717 ELECTRIC INSPECTION	2,010.68	FEES PAID TO ELECTRICAL	101.4140.4080		073117			112	00054
DE LAGE LANDEN FINANCIAL	0715-081417 PD COPIER	99.23	SERVICE CONTRACT	101.4110.4015		55467011	000744	P	112	00055
	0817 PW COPIER LEASE	42.32	SERVICE CONTRACT	101.4212.4015		55690198			112	00316
	0817 PW COPIER LEASE	26.45	SERVICE CONTRACT	703.4825.4015		55690198			112	00317
	0817 PW COPIER LEASE	26.45	SERVICE CONTRACT	709.4843.4015		55690198			112	00318
	0817 PW COPIER LEASE	10.58	SERVICE CONTRACTS	715.4224.4015		55690198			112	00319
		205.03	*VENDOR TOTAL							
DELTA DENTAL OF MN	0917 DENTAL PREM BB	69.24	HOSPITALIZATION INSURANC	101.4140.1500		080717	028721	P	112	00056
	0917 DENTAL PREM RS	33.84	HOSPITALIZATION INSURANC	101.4212.1500		080717	028721	P	112	00057
		103.08	*VENDOR TOTAL							
ELLIOTT AUTO SUPPLY CO I	OIL FILTERS (4) #504	30.44	REPAIR & MAINTENANCE SUP	101.4552.2200		124-053136	028844	P	112	00058
	BATTERY #530	56.00	REPAIR & MAINTENANCE SUP	101.4552.2200		124-55575	028858	P	112	00059
		86.44	*VENDOR TOTAL							
EMERGENCY RESPONSE SOLUT	BATTERIES (2) #E5 TIC	226.09	REPAIR & MAINTENANCE SUP	101.4120.2200		9120	028300	P	112	00060
	THERMAL IMAGING CAMERA	7,708.78	CAPITAL EXPENDITURES	101.4120.5400		9133	028301	P	112	00183
		7,934.87	*VENDOR TOTAL							
FARM-RITE EQUIPMENT, INC	BOBCAT UTILITY VEH-PW	15,248.00	CAPITAL EXPENDITURES	101.4212.5400		E01217	028089	P	112	00061
	PLANER 18"-PW	11,579.70	CAPITAL EXPENDITURES	101.4212.5400		E01218	028088	P	112	00062
		26,827.70	*VENDOR TOTAL							
FASTENAL CO	MULTI ADJ WRENCH/ETC-PW	66.87	REPAIR & MAINTENANCE SUP	101.4212.2200		MNST1101305	028822	P	112	00360
	BOLT-LYONS PK BB HOOP	4.06	REPAIR & MAINTENANCE SUP	101.4552.2200		MNST1101591	028837	P	112	00064
	BOLTS/SCREWS/ETC-GAGABAL	56.78	REPAIR & MAINTENANCE SUP	101.4552.2200		MNST1101605	028840	P	112	00063
		127.71	*VENDOR TOTAL							
FOREMOST PROMOTIONS	SCATTER BAGS (500) -PD	72.17	COMMUNITY POLICING	101.4110.2140		401577	000770	P	112	00065
G&K SERVICES	0717 UNIFORMS PW	87.28	UNIFORMS	101.4212.2120		073117			112	00066
	0717 UNIFORMS WTR	18.68	UNIFORMS	703.4825.2120		073117			112	00067
	0717 UNIFORMS SWR	12.04	UNIFORMS	709.4843.2120		073117			112	00068
	0717 TOWELS PW	7.00	RUGS/TOWELS	101.4212.4012		073117			112	00069
	071317 RUGS PW	8.40	RUGS/TOWELS	101.4212.4012		6043819321			112	00070
	071317 RUGS LIBRARY	7.92	RUGS/TOWELS	101.4095.4012		6043819322			112	00072
	072717 RUGS CH	8.16	RUGS/TOWELS	101.4094.4012		6043830606			112	00074
	072717 RUGS FD	12.72	RUGS/TOWELS	101.4120.4012		6043830606			112	00075
	072717 RUGS CL	6.72	RUGS/TOWELS	101.4051.4012		6043830606			112	00076
	072717 RUGS PD	15.60	RUGS/TOWELS	101.4110.4012		6043830606			112	00077

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
G&K SERVICES									
072717 RUGS PARKS	4.32	RUGS/TOWELS	101.4552.4012		6043830607			112	00078
072717 RUGS WTR	6.20	RUGS/TOWELS	703.4825.4012		6043830623			112	00079
072717 RUGS SWR	6.20	RUGS/TOWELS	709.4843.4012		6043830623			112	00080
072717 RUGS PW	15.60	RUGS/TOWELS	101.4212.4012		6043830627			112	00071
072717 RUGS LIBRARY	7.92	RUGS/TOWELS	101.4095.4012		6043830628			112	00073
	224.76	*VENDOR TOTAL							
GOPHER STATE ONE CALL IN									
0717 LOCATES WTR	65.48	EXPENSES OF GOPHER STATE	703.4825.5000		7070784			112	00081
0717 LOCATES SWR	65.47	EXPENSES OF GOPHER STATE	709.4843.5000		7070784			112	00082
	130.95	*VENDOR TOTAL							
GRANITE WATER WORKS INC									
DIAMOND CONCR BLADE-PW	99.95	REPAIR & MAINTENANCE SUP	101.4212.2200		100674	028828	P	112	00083
HARDRIVES INC									
BLACKTOP-GRANITEVIEW RD	391.68	REPAIR & MAINT SUPPLIES-	101.4212.2210		181358	028829	P	112	00085
HOT MIX 2.06T-POT HOLES	97.85	REPAIR & MAINT SUPPLIES-	101.4212.2210		181438	028862	P	112	00084
	489.53	*VENDOR TOTAL							
HAWKINS INC									
AZONE/FLUORIDE/ETC-WTP	2,855.46	REPAIR & MAINTENANCE SUP	703.4822.2200		4120573	028459	P	112	00086
AZONE 15/PH DOWN LO-SP	530.34	REPAIR & MAINTENANCE SUP	101.4554.2200		4120574	028465	P	112	00087
	3,385.80	*VENDOR TOTAL							
HEALTHPARTNERS									
0917 HEALTH INS PREM CL	6,169.72	HOSPITALIZATION INSURANC	101.4051.1500		74719473			112	00088
0917 HEALTH INS PREM PL	1,341.24	HOSPITALIZATION INSURANC	101.4091.1500		74719473			112	00089
0917 HEALTH INS PREM CH	670.62	HOSPITALIZATION INSURANC	101.4094.1500		74719473			112	00090
0917 HEALTH INS PREM PD	25,550.62	HOSPITALIZATION INSURANC	101.4110.1500		74719473			112	00091
0917 HEALTH INS PREM BI	1,341.24	HOSPITALIZATION INSURANC	101.4140.1500		74719473			112	00092
0917 HEALTH INS PREM PW	9,646.79	HOSPITALIZATION INSURANC	101.4212.1500		74719473			112	00093
0917 HEALTH INS PREM SN	1,274.19	HOSPITALIZATION INSURANC	101.4213.1500		74719473			112	00094
0917 HEALTH INS PREM SS	308.48	HOSPITALIZATION INSURANC	715.4224.1500		74719473			112	00095
0917 HEALTH INS PREM PK	1,649.72	HOSPITALIZATION INSURANC	101.4552.1500		74719473			112	00096
0917 HEALTH INS PREM WTR	3,581.10	HOSPITALIZATION INSURANC	703.4825.1500		74719473			112	00097
0917 HEALTH INS PREM SWR	2,347.15	HOSPITALIZATION INSURANC	709.4843.1500		74719473			112	00098
	53,880.87	*VENDOR TOTAL							
HERC-U-LIFT INC									
MOTOR LEAK SVC CALL #496	17.03	REPAIR & MAINTENANCE SUP	101.4212.2200		W335338	028847	P	112	00099
INNOVATIVE OFFICE SOLUTI									
COMPR GAS DUSTER (2)-PD	9.15	OFFICE SUPPLIES/POSTAGE	101.4110.2000		IN1682160	000755	P	112	00106
BINDERS/PAPER/PENS/ETC	37.99	OFFICE SUPPLIES/POSTAGE	101.4120.2000		IN1693262	010080	P	112	00101
BINDERS/PAPER/PENS/ETC	106.25	OFFICE SUPPLIES/POSTAGE	101.4051.2000		IN1693262	010080	P	112	00102
BINDERS/PAPER/PENS/ETC	103.13	OFFICE SUPPLIES/POSTAGE	703.4825.2000		IN1693262	010080	P	112	00103
BINDERS/PAPER/PENS/ETC	103.12	OFFICE SUPPLIES/POSTAGE	709.4843.2000		IN1693262	010080	P	112	00104
BINDERS/PAPER/PENS/ETC	227.94	OFFICE SUPPLIES/POSTAGE	101.4110.2000		IN1693262	010080	P	112	00105

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
INNOVATIVE OFFICE SOLUTI OFFICE CHAIRS (5)	980.00 1,567.58	OFFICE SUPPLIES/POSTAGE *VENDOR TOTAL	101.4110.2000		IN1698856	000766	P	112	00100
JEFF CURTIS ELECTRIC, IN ELECTRICAL FINAL-COUNCIL	22,847.41	CAPITAL EXPENDITURES	101.4094.5400		1882	020085	P	112	00107
KUE CONTRACTORS INC PYT #11-PW FACILITY	334,972.23	CONSTRUCTION COSTS	443.4214.6300		11			112	00108
LEAGUE OF MN CITIES 092617 REG MENTAL HTH-DB	15.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		257343	000769	P	112	00109
LENNYS CROSSROADS AUTO, FR BRAKE/ROTOR REP #210 HEADLIGHT REPL #212	190.18 17.41 207.59	REPAIR & MAINTENANCE REPAIR & MAINTENANCE *VENDOR TOTAL	101.4110.3700 101.4110.3700		22188 22358	000767 000768	P P	112 112	00111 00110
M R SIGN CO INC MULTIPLE SIGNS (43)	193.18	REPAIR & MAINTENANCE SUP	101.4212.2200		196554	028461	P	112	00112
MACPHERSON-TOWNE COMPANY MASONARY REP-FD	40,959.86	CAPITAL EXPENDITURES	101.4094.5400		1714	020095	P	112	00113
MAILROOM FINANCE INC									
072017 POSTAGE MISC	116.68	OFFICE SUPPLIES/POSTAGE	101.4051.2000		080217			112	00216
072017 POSTAGE PD	84.26	OFFICE SUPPLIES/POSTAGE	101.4110.2000		080217			112	00217
072017 POSTAGE FD	1.38	OFFICE SUPPLIES/POSTAGE	101.4120.2000		080217			112	00218
072017 POSTAGE BI	10.75	OFFICE SUPPLIES/POSTAGE	101.4140.2000		080217			112	00219
072017 POSTAGE RENTAL	8.28	OFFICE SUPPLIES/POSTAGE	101.4141.2000		080217			112	00220
072017 POSTAGE PUBLIC HR	2.76	OFFICE SUPPLIES/POSTAGE	101.4140.2000		080217			112	00221
072017 POSTAGE PLANNING	5.59	OFFICE SUPPLIES/POSTAGE	101.4031.2000		080217			112	00222
072017 POSTAGE PW	20.92	OFFICE SUPPLIES/POSTAGE	101.4212.2000		080217			112	00223
072017 POSTAGE WTR	13.07	OFFICE SUPPLIES/POSTAGE	703.4825.2000		080217			112	00224
072017 POSTAGE SWR	13.08	OFFICE SUPPLIES/POSTAGE	709.4843.2000		080217			112	00225
072017 POSTAGE ST SWR	5.23	OFFICE SUPPLIES/POSTAGE	715.4224.2000		080217			112	00226
	282.00	*VENDOR TOTAL							
MARCO INC									
0817 CL COPIER LEASE CL	233.79	SERVICE CONTRACT	101.4051.4015		21039319			112	00125
0817 CL COPIER LEASE BI	77.93	SERVICE CONTRACT	101.4140.4015		21039319			112	00126
0817 CL COPIER LEASE WTR	38.97	SERVICE CONTRACT	703.4825.4015		21039319			112	00127
0817 CL COPIER LEASE SWR	38.96	SERVICE CONTRACT	709.4843.4015		21039319			112	00128
0817 PHONE LEASE PD	583.38	COMMUNICATIONS	101.4110.3100		21062489			112	00114
0817 PHONE LEASE CL	183.81	COMMUNICATIONS	101.4051.3100		21062489			112	00115
0817 PHONE LEASE BI	75.43	COMMUNICATIONS	101.4140.3100		21062489			112	00116
0817 PHONE LEASE CH	193.66	COMMUNICATIONS	101.4094.3100		21062489			112	00117
0817 PHONE LEASE MAYOR	23.65	COMMUNICATIONS	101.4021.3100		21062489			112	00118
0817 PHONE LEASE EOC	164.34	COMMUNICATIONS	101.4191.3100		21062489			112	00119
0817 PHONE LEASE PLAN	23.65	COMMUNICATIONS	101.4091.3100		21062489			112	00120
0817 PHONE LEASE FD	65.56	COMMUNICATIONS	101.4120.3100		21062489			112	00121

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MARCO INC										
	0817 PHONE LEASE PW	89.21	COMMUNICATIONS	101.4212.3100		21062489			112	00122
	0817 PHONE LEASE WTR	28.13	COMMUNICATIONS	703.4825.3100		21062489			112	00123
	0817 PHONE LEASE SWR	47.30	COMMUNICATIONS	709.4843.3100		21062489			112	00124
		1,867.77	*VENDOR TOTAL							
MARK J TRAUT WELLS INC										
	SOFTER SALT - PW FAC	320.95	REPAIR & MAINTENANCE SUP	101.4094.2200		298578	028807	P	112	00130
	WELL TESTING	704.00	WATER TESTS	703.4825.4820		298987			112	00129
		1,024.95	*VENDOR TOTAL							
MCDOWALL COMFORT MANAGEM										
	AIR STRIPPER #2 REP-WTP	280.00	REPAIR & MAINTENANCE	703.4822.3700		531605	028460	P	112	00131
MENARDS										
	SCREW/STUD/ETC-LIBRARY	30.50	REPAIR & MAINTENANCE SUP	101.4095.2200		56220	028842	P	112	00134
	PLUNGER/BROOMS/ETC-PWF	113.90	CAPITAL EXPENDITURES	101.4212.5400		56297	028895	P	112	00135
	CAT 6 PATCH CABLE/ETC-CH	60.61	REPAIR & MAINTENANCE SUP	101.4094.2200		56586	028896	P	112	00132
	SAFETY CAPS-LIBRARY	6.79	REPAIR & MAINTENANCE SUP	101.4095.2200		56586	028896	P	112	00133
	SCREW SET-ST SIGNS	3.54	REPAIR & MAINTENANCE SUP	101.4216.2200		56615	028854	P	112	00146
	SPRAY BOTTLES/POST ITS	21.02	REPAIR & MAINTENANCE SUP	703.4824.2200		56770	028466	P	112	00136
	MULTIPLE BATTERIES-PW	51.88	OFFICE SUPPLIES/POSTAGE	101.4212.2000		56885	028926	P	112	00147
	MAIL BOX (2)-DUMP ST	63.98	REPAIR & MAINTENANCE SUP	709.4841.2200		57196	028869	P	112	00140
	FORM BOARDS 16' (4)-LIB	27.92	REPAIR & MAINTENANCE SUP	101.4095.2200		57207	028871	P	112	00137
	ENGRAVER PENS (2)	19.98	REPAIR & MAINTENANCE SUP	101.4094.2200		57317	028883	P	112	00141
	LEVEL 12"-SHOP	12.47	REPAIR & MAINTENANCE SUP	101.4212.2200		57327	028875	P	112	00139
	MOUNTING TAPE/ETC-PW	63.41	CAPITAL EXPENDITURES	101.4212.5400		57329	028898	P	112	00142
	MULTI CORNER GAURDS-PW	24.74	CAPITAL EXPENDITURES	101.4212.5400		57458	028900	P	112	00145
	KNIFE SET/ETC-PW FAC	251.66	CAPITAL EXPENDITURES	101.4212.5400		57621	020098	P	112	00144
	VACUUM CLEANER-PW FAC	199.99	CAPITAL EXPENDITURES	101.4212.5400		57625	020099	P	112	00143
	COFFEE-ADMIN	1.48	OFFICE SUPPLIES/POSTAGE	101.4051.2000		57644	010082	P	112	00138
		953.87	*VENDOR TOTAL							
MID CENTRAL DOOR CO										
	WALL HOLDERS (2)	108.00	REPAIR & MAINTENANCE SUP	101.4094.2200		0034168-IN	028848	P	112	00148
MIDWAY FORD COMPANY										
	TRADE/PURCHASE #412	27,624.96	CAPITAL EXPENDITURES	101.4212.5400		113616	028086	P	112	00149
MIDWAY IRON METAL CO INC										
	ROUND BAR 20' STICKS (2)	31.80	REPAIR & MAINTENANCE SUP	101.4212.2200		359766	028843	P	112	00150
MINNESOTA DRIVELINE INC										
	DRIVE SHAFT #500	324.72	REPAIR & MAINTENANCE SUP	101.4552.2200		059438	028884	P	112	00151
MN COPY SYSTEMS										
	0712-081117 PW COPIER	17.38	SERVICE CONTRACT	101.4212.4015		222816			112	00152
	0712-081117 PW COPIER	10.86	SERVICE CONTRACT	703.4825.4015		222816			112	00153
	0712-081117 PW COPIER	10.86	SERVICE CONTRACT	709.4843.4015		222816			112	00154
	0712-081117 PW COPIER	4.34	SERVICE CONTRACTS	715.4224.4015		222816			112	00155
		43.44	*VENDOR TOTAL							

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MN PIPE AND EQUIPMENT SWR/ST SWR MARKERS	1,139.04	REPAIR & MAINTENANCE SUP	703.4824.2200		380900	028448	P	112	00156
MN POLLUTION CONTROL AGE VIC REIMB-WELLS	187.50	MISC - DUES	703.4825.4010		10000036558	020086	P	112	00157
MN VALLEY TESTING LABORA 072517 WASTE WTR TESTS	205.40	SEWER TESTING	709.4843.4844		875095			112	00158
080217 WASTE WTR TESTS	765.20	SEWER TESTING	709.4843.4844		876305			112	00159
	970.60	*VENDOR TOTAL							
MOBOTREX RED STOP LIGHTS (8)	480.00	REPAIR & MAINTENANCE SUP	101.4216.2200		220525	028832	P	112	00160
MP NEXLEVEL FIBER CONNECTION-PW FAC	48,520.68	CAPITAL EXPENDITURES	101.4212.5400		1108901	020092	P	112	00162
FIBER CONNECT EXT-PW FAC	5,285.27	CAPITAL EXPENDITURES	101.4212.5400		1108902	020093	P	112	00161
	53,805.95	*VENDOR TOTAL							
MULTI MEDIA HOLDINGS COR 071117 PB HR NOVEL SOLAR	85.80	ADVERTISEMENTS	101.4031.3300		0004826695			112	00206
NEW WEST PRESENTATIONS, 0806-080917 HTL-AMP	798.30	TRAINING/TRAVEL/HOTEL	101.4051.3200		002			112	00163
0806-080917 AIR CT/JW-AM	505.92	TRAINING/TRAVEL/HOTEL	101.4051.3200		002			112	00164
0806-080917 AIR CF-AMP	252.96	TRAINING/TRAVEL/HOTEL	101.4051.3200		002			112	00165
0806-080917 CAR RENT-AMP	239.87	TRAINING/TRAVEL/HOTEL	101.4051.3200		002			112	00166
0806-080917 PHOTO FE-AMP	500.00	TRAINING/TRAVEL/HOTEL	101.4051.3200		002			112	00167
	2,297.05	*VENDOR TOTAL							
NORTH CENTRAL TRUCK EQUI TOMMY GATE #415	3,318.00	CAPITAL EXPENDITURES	101.4212.5400		77423	028748	P	112	00168
PALMER PRINTING 0717 CITY NEWSLETTER	480.00	PRINTING & BINDING	101.4013.3400		171910-01	010077	P	112	00169
POWERHOUSE OUTDOOR EQUIP CHAINSAW SHARPEN #E5	30.00	REPAIR & MAINTENANCE	101.4120.3700		429260	028299	P	112	00170
QUARRY CREEK NURSERY INC PAVER EDGING-LIB	34.00	REPAIR & MAINTENANCE SUP	101.4095.2200		0080004147	028876	P	112	00171
PAVERS/ETC-LIBRARY	4,936.22	REPAIR & MAINTENANCE SUP	101.4095.2200		0100010652	028956	P	112	00172
	4,970.22	*VENDOR TOTAL							
RAJKOWSKI HANSMEIER LTD 0717 PD DATA REQUEST	37.50	LEGAL SERVICES	101.4110.3005		77248			112	00174
0717 MEETINGS	81.00	LEGAL SERVICES	101.4060.3005		77248			112	00175
0717 AMPHITHEATER	40.50	LEGAL SERVICES	101.4060.3005		77248			112	00176
0717 RECORDED DOCUMENTS	309.00	LEGAL SERVICES	101.4060.3005		77248			112	00177

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RAJKOWSKI HANSMIEIER LTD	0717 CRIMINAL	7,797.00	LEGAL SERVICES	101.4110.3005		77278		112 00173
REDNECK INC	TRAILER HITCH #203/208	249.36	REPAIR & MAINTENANCE	101.4110.3700		2830375-00		028750 P 112 00178
SAM'S CLUB/SYNCHRONY BAN	081617 SR COOKOUT SUPPLY	34.82	COMMUNITY POLICING	101.4110.2140		34423620		000752 P 112 00179
	ANNUAL MEMBERSHIP FEE-PD	22.50	DUES & SUBSCRIPTIONS	101.4110.4010		80006G01KNPE99		010085 P 112 00180
	SAND PROPERTY MANAGEMENT	69.79	REFUNDS & REIMBURSEMENT	101.4552.4980		R39855		028723 P 112 00181
SCHULZ/VICTOR V	0802-080417 MILES-CGMC	126.26	TRAINING/TRAVEL/HOTEL	101.4011.3200		080717		112 00182
	SELECT ACCOUNT	18.40	HOSPITALIZATION INSURANC	101.4051.1500		1198765		112 00184
	0817 HSA USER FEE CL	4.00	HOSPITALIZATION INSURANC	101.4091.1500		1198765		112 00185
	0817 HSA USER FEE CH	2.00	HOSPITALIZATION INSURANC	101.4094.1500		1198765		112 00186
	0817 HSA USER FEE BI	4.00	HOSPITALIZATION INSURANC	101.4140.1500		1198765		112 00187
	0817 HSA USER FEE PW	20.88	HOSPITALIZATION INSURANC	101.4212.1500		1198765		112 00188
	0817 HSA USER FEE SNOW	3.91	HOSPITALIZATION INSURANC	101.4213.1500		1198765		112 00189
	0817 HSA USER FEE ST SWR	0.88	HOSPITALIZATION INSURANC	101.4224.1500		1198765		112 00190
	0817 HSA USER FEE PARKS	5.06	HOSPITALIZATION INSURANC	101.4552.1500		1198765		112 00191
	0817 HSA USER FEE WTR	10.89	HOSPITALIZATION INSURANC	703.4825.1500		1198765		112 00192
	0817 HSA USER FEE SWR	7.18	HOSPITALIZATION INSURANC	709.4843.1500		1198765		112 00193
	0817 HSA USER FEE PD	76.90	HOSPITALIZATION INSURANC	101.4110.1500		1198765		112 00194
	*VENDOR TOTAL	154.10						
SHIFT TECHNOLOGIES INC	0717 SERVER LEASE	972.00	OTHER CONTRACTUAL SERVIC	101.4051.4070		51143		112 00195
	IT INSTALL-NEW PW FAC	34,436.00	CAPITAL EXPENDITURES	101.4212.5400		51144		020084 P 112 00196
	SITONE LANDSCAPE SUPPLY	49.75CR	REPAIR & MAINTENANCE SUP	101.4094.2200		81521140		028931 P 112 00197
	SPRINKLER HEAD EXCH-CH	167.21	REPAIR & MAINTENANCE SUP	101.4552.2200		81792750		028857 P 112 00198
	WEED KILLER	117.46	*VENDOR TOTAL					
	SPECTRUM SUPPLY	836.82	CAPITAL EXPENDITURES	101.4212.5400		42333		028921 P 112 00202
	FRESHNER DISP/MOP/BT-PWF	177.70	REPAIR & MAINTENANCE SUP	101.4212.2200		44394		028922 P 112 00201
	SOAP/LINERS-PW	32.82	REPAIR & MAINTENANCE SUP	101.4554.2200		44896		028924 P 112 00200
	TOILET TISSUE DISP-SP	60.00	CAPITAL EXPENDITURES	101.4212.5400		45766		028925 P 112 00199
	SOAP DISPENSERS (6)-PWF	193.67	CAPITAL EXPENDITURES	101.4212.5400		99352/99350		028901 P 112 00203
	PAPER TOWEL DISP/ETC-PWF	11.88	REPAIR & MAINTENANCE SUP	101.4552.2200		99489		028929 P 112 00204
	SOAP DISPENSOR-SP PAD	1,312.89	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ST CLOUD MEDICAL GROUP P PRE-EMPLOYEE TESTS-FD	540.00	PROFESSIONAL SERV PHYSIC	101.4120.3011		29624	028722	P	112	00205
STEARNS COUNTY AUDITOR T REG 02 FD EXP PD #209	11.00	DUES & SUBSCRIPTIONS	101.4110.4010		080117			112	00207
STEARNS ELECTRIC ASSN 0717 ST LIGHT CR 6	15.95	PUBLIC UTILITY SERVICES	101.4217.3600		080317			112	00208
STRATA OF MINNESOTA, LLC SOS-A HIRE TESTS-PW	616.00	MISC - DUES	101.4212.4010		10267-WPC	028719	P	112	00241
TENTER/LISA 072617 BOARD/EUTH/ETC	344.00	OTHER CONTRACTUAL SERVIC	101.4196.4070		072617	028725	P	112	00209
TENVOORDE FORD INC DOOR HANDLE #406	21.28	REPAIR & MAINTENANCE SUP	101.4212.2200		5110909	028849	P	112	00211
SHIFT CABLE #406	72.00	REPAIR & MAINTENANCE SUP	101.4212.2200		5110939	028852	P	112	00210
	93.28	*VENDOR TOTAL							
TIERNEY BROTHERS INC HEARING LOOP-CC	1,635.00	LOCAL ACCESS EXPENSES	101.4051.8300		748101			112	00213
HEARING LOOP-CC	10,512.00	LOCAL ACCESS EXPENSES	101.4051.8300		748102			112	00212
	12,147.00	*VENDOR TOTAL							
TOTAL RENTAL CENTER PROPANE FILL #461	23.28	GAS & OIL PURCHASES	101.4212.2110		213352	028870	P	112	00214
TWIN RIVER TIRE & AUTO I TIRE/BRAKE REP #411	173.97	REPAIR & MAINTENANCE SUP	101.4212.2200		G-260442	028881	P	112	00215
ULINE BURLAP SACKS (1 BUNDLE)	118.34	REPAIR & MAINTENANCE SUP	101.4216.2200		89081082	028865	P	112	00227
VEENSTRA/BRADLEY THOMAS 0717 CONST PHOTOS-PW FAC	80.00	CAPITAL EXPENDITURES	101.4212.5400		42518	020094	P	112	00228
VERIZON WIRELESS SERVICE 0623-072217 CELLS PD	550.68	COMMUNICATIONS	101.4110.3100		9789738629			112	00229
0623-072217 CELLS FD	16.84	COMMUNICATIONS	101.4120.3100		9789738629			112	00230
0623-072217 CELLS PLAN	60.74	COMMUNICATIONS	101.4091.3100		9789738629			112	00231
0623-072217 CELLS CL	60.74	COMMUNICATIONS	101.4051.3100		9789738629			112	00232
0623-072217 CELLS PW	115.29	COMMUNICATIONS	101.4212.3100		9789738629			112	00233
0623-072217 CELLS WTR	57.64	COMMUNICATIONS	703.4825.3100		9789738629			112	00234
0623-072217 CELLS SWR	57.64	COMMUNICATIONS	709.4843.3100		9789738629			112	00235
0623-072217 BBAND PW	35.01	COMMUNICATIONS	101.4212.3100		9789740378			112	00236
0623-072217 BBAND WTR	17.51	COMMUNICATIONS	703.4825.3100		9789740378			112	00237
0623-072217 BBAND SWR	17.50	COMMUNICATIONS	709.4843.3100		9789740378			112	00238
	989.59	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VESSCO INC	COUPLINGS (4) -WTP	267.44	REPAIR & MAINTENANCE SUP	703.4822.2200		70286	028463	P	112	00239
VIRNIG/KARLA	080717 SHIPPING-TAPE CRT	10.41	OFFICE SUPPLIES/POSTAGE	101.4051.2000		080717			112	00240
VISA	STEEL PICKS (4) -WTR	204.76	REPAIR & MAINTENANCE SUP	703.4824.2200		073117	028453	P	112	00242
	0717 BEACON FEE-WS	1.00	MISC - DUES	101.4211.4010		073117			112	00243
	SHIPPING-KEYS VERNON MFG	6.51	MISC - DUES	703.4825.4010		073117	020087	P	112	00244
	TRANSFER PUMP PARTS-WTP	514.91	REPAIR & MAINTENANCE SUP	703.4822.2200		073117	028454	P	112	00245
	PROPANE FILL-TAR KETTLE	69.84	REPAIR & MAINT SUPPLIES-	101.4212.2210		073117	028809	P	112	00246
	BOLLARDS COVERS (18) -PW	1,634.00	CAPITAL EXPENDITURES	101.4212.5400		073117	020088	P	112	00247
	BOLLARD SLEEVES HANDICAP	225.00	CAPITAL EXPENDITURES	101.4212.5400		073117	020082	P	112	00248
	BOLLARD SLEEVES HANDICAP	375.00	REPAIR & MAINTENANCE SUP	101.4094.2200		073117	020082	P	112	00249
	TOASTER-NEW PW FAC	53.68	CAPITAL EXPENDITURES	101.4212.5400		073117	020078	P	112	00250
	DRY ERASE BOARDS (6) -PW	607.74	CAPITAL EXPENDITURES	101.4212.5400		073117	028718	P	112	00251
	COBBLE ST (2 BANDS) -LIB	144.48	REPAIR & MAINTENANCE SUP	101.4095.2200		073117	028855	P	112	00252
	COBBLE ST (1 BAND) -LIB	59.78	REPAIR & MAINTENANCE SUP	101.4095.2200		073117	028859	P	112	00253
	GLASS DRY ERASE BD-PWF	323.46	CAPITAL EXPENDITURES	101.4212.5400		073117			112	00254
	PC MONITORS/KEYBOARD/ETC	1,122.30	CAPITAL EXPENDITURES	101.4212.5400		073117	028709	P	112	00255
	PC MONITORS/KEYBOARD/ETC	638.28	CAPITAL EXPENDITURES	703.4825.5400		073117	028709	P	112	00255
	HANDHELDS	26.84	OFFICE SUPPLIES/POSTAGE	703.4825.2000		073117	028709	P	112	00256
	HANDHELDS	26.83	OFFICE SUPPLIES/POSTAGE	709.4843.2000		073117	010075	P	112	00257
	0717 BEACON FEE-SM	1.00	MISC - DUES	101.4140.4010		073117	010075	P	112	00258
	0717 BEACON FEE-KV	1.00	MISC - DUES	101.4051.4010		073117			112	00259
	0617-071617 MS ONLINE CL	231.00	SERVICE CONTRACT	101.4051.4015		073117			112	00260
	0617-071617 MS ONLINE FD	99.00	SERVICE CONTRACT	101.4120.4015		073117			112	00261
	0617-071617 MS ONLINE BI	66.00	SERVICE CONTRACT	101.4140.4015		073117			112	00262
	0617-071617 MS ONLINE PW	165.00	SERVICE CONTRACT	101.4212.4015		073117			112	00263
	0617-071617 MS ONLINE WT	99.00	SERVICE CONTRACT	703.4825.4015		073117			112	00264
	PICTURES-PW FACILITY	10.18	OFFICE SUPPLIES/POSTAGE	101.4051.2000		073117			112	00265
	0721-082017 ADOBE SUB SJ	75.15	OTHER CONTRACTUAL SERVIC	101.4051.4070		073117			112	00266
	0721-082017 ADOBE SUB MW	75.15	OTHER CONTRACTUAL SERVIC	101.4051.4070		073117			112	00267
	0927-092917 RG MNGFOA-KL	225.00	TRAINING/TRAVEL/HOTEL	101.4051.3200		073117			112	00268
	072717 MEAL AMP TOUR-BH	7.51	TRAINING/TRAVEL/HOTEL	101.4091.3200		073117			112	00269
	072717 MEAL AMP TOUR-RM	7.26	TRAINING/TRAVEL/HOTEL	101.4021.3200		073117			112	00270
	072717 MEAL AMP TOUR-CS	7.26	TRAINING/TRAVEL/HOTEL	101.4011.3200		073117			112	00271
	072717 MEAL AMP TOUR-FT	8.03	TRAINING/TRAVEL/HOTEL	101.4011.3200		073117			112	00272
	072717 MEAL AMP TOUR-SJ	7.26	TRAINING/TRAVEL/HOTEL	101.4051.3200		073117			112	00273
	072717 MEAL AMP TOUR-RM	12.56	TRAINING/TRAVEL/HOTEL	101.4021.3200		073117			112	00274
	072717 MEAL AMP TOUR-CS	12.69	TRAINING/TRAVEL/HOTEL	101.4011.3200		073117			112	00275
	072717 MEAL AMP TOUR-FT	19.74	TRAINING/TRAVEL/HOTEL	101.4011.3200		073117			112	00276
	072717 MEAL AMP TOUR-SJ	15.57	TRAINING/TRAVEL/HOTEL	101.4051.3200		073117			112	00277
	072717 FUEL AMP TOUR-BH	7.09	TRAINING/TRAVEL/HOTEL	101.4091.3200		073117			112	00278
	072717 FUEL AMP TOUR-RM	7.10	TRAINING/TRAVEL/HOTEL	101.4021.3200		073117			112	00279
	072717 FUEL AMP TOUR-CS	7.09	TRAINING/TRAVEL/HOTEL	101.4011.3200		073117			112	00280
	072717 FUEL AMP TOUR-FT	7.09	TRAINING/TRAVEL/HOTEL	101.4011.3200		073117			112	00281
	072717 FUEL AMP TOUR-SJ	7.10	TRAINING/TRAVEL/HOTEL	101.4051.3200		073117			112	00282
	072817 MEAL AMP TOUR-BH	9.77	TRAINING/TRAVEL/HOTEL	101.4091.3200		073117			112	00283
	072817 MEAL AMP TOUR-RM	9.78	TRAINING/TRAVEL/HOTEL	101.4021.3200		073117			112	00284
									112	00285

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VISA										
	072817 MEAL AMP TOUR-CS	9.78	TRAINING/TRAVEL/HOTEL	101.4011.3200		073117			112	00286
	072817 MEAL AMP TOUR-FT	9.78	TRAINING/TRAVEL/HOTEL	101.4011.3200		073117			112	00287
	072817 MEAL AMP TOUR-SJ	9.78	TRAINING/TRAVEL/HOTEL	101.4051.3200		073117			112	00288
	072917 FUEL AMP TOUR-BH	6.79	TRAINING/TRAVEL/HOTEL	101.4091.3200		073117			112	00289
	072917 FUEL AMP TOUR-RM	6.79	TRAINING/TRAVEL/HOTEL	101.4021.3200		073117			112	00290
	072917 FUEL AMP TOUR-CS	6.79	TRAINING/TRAVEL/HOTEL	101.4011.3200		073117			112	00291
	072917 FUEL AMP TOUR-FT	6.79	TRAINING/TRAVEL/HOTEL	101.4011.3200		073117			112	00292
	072917 FUEL AMP TOUR-SJ	6.79	TRAINING/TRAVEL/HOTEL	101.4051.3200		073117			112	00293
	072917 FUEL AMP TOUR-BH	4.25	TRAINING/TRAVEL/HOTEL	101.4091.3200		073117			112	00294
	072917 FUEL AMP TOUR-RM	4.25	TRAINING/TRAVEL/HOTEL	101.4021.3200		073117			112	00295
	072917 FUEL AMP TOUR-CS	4.24	TRAINING/TRAVEL/HOTEL	101.4011.3200		073117			112	00296
	072917 FUEL AMP TOUR-FT	4.25	TRAINING/TRAVEL/HOTEL	101.4011.3200		073117			112	00297
	072917 FUEL AMP TOUR-SJ	4.25	TRAINING/TRAVEL/HOTEL	101.4051.3200		073117			112	00298
	0727-072917 HTL AMP T-BH	347.88	TRAINING/TRAVEL/HOTEL	101.4091.3200		073117			112	00299
	0727-072917 HTL AMP T-RM	347.88	TRAINING/TRAVEL/HOTEL	101.4021.3200		073117			112	00300
	0727-072917 HTL AMP T-CS	347.88	TRAINING/TRAVEL/HOTEL	101.4011.3200		073117			112	00301
	0727-072917 HTL AMP T-FT	347.88	TRAINING/TRAVEL/HOTEL	101.4011.3200		073117			112	00302
	0727-072917 HTL AMP T-SJ	367.88	TRAINING/TRAVEL/HOTEL	101.4051.3200		073117			112	00303
	0717 PW MAINTENANCE AD	20.00	ADVERTISEMENTS	101.4212.3300		073117			112	00304
	MECHANICAL PENCILS-CH	17.16	OFFICE SUPPLIES/POSTAGE	101.4051.2000		073117			112	00305
	0926-092817 REG DMT-G-RG	375.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		073117			112	00306
	0926-092817 REG DMT-G-DN	375.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		073117			112	00307
	SOCKET ASSEMBLY #207	408.55	REPAIR & MAINTENANCE	101.4110.3700		073117			112	00308
	MULTI RECLOSABLE BAGS-PD	441.57	INVESTIGATIVE SUPPLIES	101.4110.2150		073117			112	00309
	UNIFORM SHIRT-MS	40.00	UNIFORMS	101.4110.2120		073117			112	00310
	1101-110317 REG SX TR-TJ	25.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		073117			112	00311
	1101-110317 REG SX TR-JT	25.00	TRAINING/TRAVEL/HOTEL	101.4110.3200		073117			112	00312
	SHIPPING-LIDAR RADAR	16.52	OFFICE SUPPLIES/POSTAGE	101.4110.2000		073117			112	00313
	SHIPPING-FLASHLIGHT-RG	22.83	OFFICE SUPPLIES/POSTAGE	101.4110.2000		073117			112	00314
	IPHONE 6 CASES/ETC-PD	431.31	CAPITAL EXPENDITURES	101.4110.5400		073117			112	00315
	11,276.66		*VENDOR TOTAL							
WAITE PARK PIZZA RANCH I										
	080717 MEAL-WORK SESSION	8.30	TRAINING/TRAVEL/HOTEL	101.4110.3200		0708016454	010083	P	112	00321
	080717 MEAL-WORK SESSION	8.30	TRAINING/TRAVEL/HOTEL	101.4091.3200		0708016454	010083	P	112	00322
	080717 MEAL-WORK SESSION	58.10	TRAINING/TRAVEL/HOTEL	101.4051.3200		0708016454	010083	P	112	00323
	080717 MEAL-WORK SESSION	33.20	TRAINING/TRAVEL/HOTEL	101.4011.3200		0708016454	010083	P	112	00324
	080717 MEAL-WORK SESSION	8.30	TRAINING/TRAVEL/HOTEL	101.4021.3200		0708016454	010083	P	112	00325
	080717 MEAL-WORK SESSION	8.30	TRAINING/TRAVEL/HOTEL	101.4212.3200		0708016454	010083	P	112	00326
	124.50		*VENDOR TOTAL							
WEST CENTRAL SANITATION										
	0717 REFUSE 1547 PICKUPS	26,076.15	OTHER CONTRACTUAL SERVIC	101.4223.4070		073117			112	00320
WINDAHL TECHNOLOGY, LLC.										
	LED MONIT/USB SPEAKER-MS	204.99	CAPITAL EXPENDITURES	101.4110.5400		2267	000746	P	112	00327
XCEL ENERGY										
	0620-072017 GILLITZER	71.98	PUBLIC UTILITY SERVICES	101.4094.3600		554970386			112	00332

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
XCEL ENERGY										
	0621-072317 GR OAK DR	159.83	PUBLIC UTILITY SERVICES	101.4217.3600		555098176			112	00330
	0621-072317 WTP	8,263.50	PUBLIC UTILITY SERVICES	703.4822.3600		555263684			112	00333
	0625-072517 860 17 AVE S	26.75	PUBLIC UTILITY SERVICES	101.4217.3600		555498054			112	00331
	0704-080317 ST LIGHTS	6,910.14	PUBLIC UTILITY SERVICES	101.4217.3600		556749663			112	00329
	0620-072217 PW FACILITY	2,112.57	PUBLIC UTILITY SERVICES	101.4212.3600		556829935			112	00328
	0620-072017 WATER TOWERS	386.55	PUBLIC UTILITY SERVICES	703.4824.3600		556923819			112	00334
	0621-072317 SWR LIFT ST	321.45	PUBLIC UTILITY SERVICES	709.4841.3600		556923819			112	00335
	0621-072217 PARKS	2,260.54	PUBLIC UTILITY SERVICES	101.4552.3600		556923819			112	00336
	0621-072317 RIVERS EDGE	22.15	PUBLIC UTILITY SERVICES	101.4552.3600		556923819			112	00337
	0621-072317 BARTZ PARK	11.93	PUBLIC UTILITY SERVICES	101.4552.3600		556923819			112	00338
	0621-072317 CITY GARAGES	786.50	PUBLIC UTILITY SERVICES	101.4212.3600		556923819			112	00339
	0621-072317 WELLHOUSES	100.51	PUBLIC UTILITY SERVICES	703.4822.3600		556923819			112	00340
	0621-072317 OLD WTP	88.92	PUBLIC UTILITY SERVICES	703.4822.3600		556923819			112	00341
	0620-072017 TRAFF SIGNAL	604.11	PUBLIC UTILITY SERVICES	101.4216.3600		556923819			112	00342
	0621-072217 CITY HALL	656.64	PUBLIC UTILITY SERVICES	101.4094.3600		556923819			112	00343
	0621-072217 CITY HALL	84.73	PUBLIC UTILITY SERVICES	101.4051.3600		556923819			112	00344
	0621-072217 CITY HALL	402.46	PUBLIC UTILITY SERVICES	101.4120.3600		556923819			112	00345
	0621-072217 CITY HALL	910.83	PUBLIC UTILITY SERVICES	101.4110.3600		556923819			112	00346
	0621-072217 CITY HALL	21.18	PUBLIC UTILITY SERVICES	101.4140.3600		556923819			112	00347
	0621-072217 CITY HALL	21.18	PUBLIC UTILITY SERVICES	703.4825.3600		556923819			112	00348
	0621-072217 CITY HALL	21.18	PUBLIC UTILITY SERVICES	709.4843.3600		556923819			112	00349
	0621-072317 LIBRARY	397.82	PUBLIC UTILITY SERVICES	101.4095.3600		556923819			112	00350
	0621-072317 ST LIGHTS	606.61	PUBLIC UTILITY SERVICES	101.4217.3600		556923819			112	00351
	0628-072917 810 3 ST N	8.66	PUBLIC UTILITY SERVICES	101.4217.3600		556923819			112	00352
	0621-072217 SPLASH PAD	1,771.90	PUBLIC UTILITY SERVICES	101.4554.3600		556923819			112	00353
	0620-072017 201 3 ST N	16.35	PUBLIC UTILITY SERVICES	101.4094.3600		556923819			112	00354
		27,046.97	*VENDOR TOTAL							
YAHOO! INC										
	RECORDS REQUEST-PD	40.00	INVESTIGATIVE SUPPLIES	101.4110.2150		348607	000757	P	112	00355
ZIEGLER INC										
	OIL CH/FILTERS/ETC #608	2,400.13	REPAIR & MAINTENANCE SUP	703.4824.2200		SW050279813	028793	P	112	00356
	LOAD BANK #608	2,915.00	REPAIR & MAINTENANCE	703.4822.3700		SW050279813	028793	P	112	00357
		5,315.13	*VENDOR TOTAL							
360 RENTS, INC.										
	072417 COMPACT RENT-LIB	142.00	REPAIR & MAINTENANCE SUP	101.4095.2200		19793	028850	P	112	00358
	080117 COMPACT RENT-LIB	71.00	REPAIR & MAINTENANCE SUP	101.4095.2200		668050	028872	P	112	00359
		213.00	*VENDOR TOTAL							

ACS FINANCIAL SYSTEM
08/11/2017 08:47:57

Schedule of Bills

CITY OF WAITE PARK
GL540R-V08.05 PAGE 13

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	799,957.86						

RECORDS PRINTED - 000360

ACS FINANCIAL SYSTEM
08/11/2017 08:47:57

Schedule of Bills

CITY OF WAITE PARK
GL060S-V08.05 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	432,652.62
443	PUBLIC WORKS FACILITY	334,972.23
601	HOTEL MOTEL TAX	1,569.71
703	WATER FUND	25,535.45
709	SEWER FUND	4,593.74
715	STORMWATER FUND	569.17
815	CHARITABLE GAMBLING	64.94
TOTAL ALL FUNDS		799,957.86

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CHEK	PLAZA PARK BANK	799,957.86
TOTAL ALL BANKS		799,957.86

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

DATE APPROVED BY
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Agenda Item No. 3

Issue: Administrator Update

Updates will be presented at the time of the meeting.

ADJOURNMENT

Respectfully submitted,

Shaunna Johnson, Administrator