

CITY COUNCIL REGULAR MEETING AGENDA

June 5, 2017

7:00 PM

- 1. CALL TO ORDER 7:00 PM**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVE AGENDA**
- 5. ANNOUNCEMENTS / COMMENDATIONS**
- 6. CITIZEN COMMENTS / RESPONSES TO COMMENTS**

(This time is reserved for citizen comments regarding non-agenda items. No official action can be taken on these items. Speakers are limited to five minutes to address the city council during citizen comment time.)

7. CONSENT AGENDA

- (a) Approve Minutes of the May 15, 2017 City Council Meeting-Administration
- (b) Adopt Resolution Accepting Donation to the Rambling River Center from Happy Harry's Furniture-Parks
- (c) Acknowledge Retirement Fire Department- Human Resources
- (d) Appointment Recommendation Municipal Services Department-Human Resources
- (e) Approve Seasonal Hiring-Human Resources
- (f) Appoint MMKR as Auditor for Fiscal Years 2017 and 2018-Finance
- (g) Approve Bills-Finance

REGULAR AGENDA

- 8. PUBLIC HEARINGS**
- 9. AWARD OF CONTRACT**
- 10. PETITIONS, REQUESTS AND COMMUNICATIONS**
- 11. UNFINISHED BUSINESS**
- 12. NEW BUSINESS**

- (a) Approve Agreement Prairieview Park Basketball Court Construction - Parks

- (a) Predatory Offender Residency Ordinance
- (b) Increased Code Enforcement and Re-Inspection Cost Recovery

13. CITY COUNCIL ROUNDTABLE

14. ADJOURN



City of Farmington

430 Third Street
Farmington, Minnesota
651.280.6800 - Fax 651.280.6899
www.ci.farmington.mn.us

TO: Mayor, Councilmembers and City Administrator
FROM: David McKnight, City Administrator
SUBJECT: Approve Minutes of the May 15, 2017 City Council Meeting-Administration
DATE: June 5, 2017

INTRODUCTION

Attached for your review are the minutes of the May 15, 2017 city council meeting.

DISCUSSION

NA

BUDGET IMPACT

NA

ACTION REQUESTED

Approve the minutes of the May 15, 2017 city council meeting.

ATTACHMENTS:

Type	Description
□ Backup Material	May 15, 2017 City Council Minutes

**CITY OF FARMINGTON
CITY COUNCIL MINUTES
REGULAR MEETING
MAY 15, 2017**

1. Call to Order

Mayor Larson called the meeting to order at 7:00 p.m.

2. Pledge of Allegiance

Mayor Larson led those in attendance in the Pledge of Allegiance.

3. Roll Call

Present-Larson, Bartholomay and Craig
Absent-Bernhjelm and Donnelly

Staff Present-Administrator McKnight, Finance Director Hanson, Public Works Director Gehler, Parks and Recreation Director Distad, Community Development Director Kienberger, Police Chief Lindquist and Attorney Jamnik.

4. Agenda

Motion by Bartholomay, second by Craig, to approve the agenda as presented. APIF, motion carried.

5. Announcements/Commendations

a) Adopt a Resolution Recognizing National Police Week

Police Chief Lindquist shared the history of National Police Week in the United States. In addition, Lindquist invited the public to attend the open house the department is having on May 18, 2017 and shared all of the things that will be featured at the event.

Motion by Bartholomay, second by Craig, to adopt Resolution R30-2017 recognizing the week of May 15, 2017 as National Police Week and the day of May 15, 2017 as Peace Officers Memorial Day. APIF, motion carried

b) Dakota County Commission Mike Slavik

Dakota County Commissioner Mike Slavik provided the city council with an update on activities occurring in Dakota County. Some of the issues discussed

included transportation projects, an update on the Counties Transportation Improvement Board disbanding and the 50th anniversary of county parks.

Councilmember Craig commented on what an asset Lebanon Hills Park is for the residents and Councilmember Bartholomay thanked the commissioner for the regular updates provided to the city council.

6. Citizen Comments

None

7. Consent Agenda

Motion by Bartholomay, second by Craig, to approve the consent agenda:

- a) Approve Minutes of the May 1, 2017 City Council Meeting-Administration
 - b) Approve Minutes of the May 8, 2017 City Council Work Session-Administration
 - c) Approve Agreement with Telin Transportation for Temporary Use of Parking Area-Administration
 - d) Adopt Resolution R31-2017 Accepting Donation from Happy Harry's Furniture to the Rambling River Center-Parks
 - e) Adopt Resolution R32-2017 Accepting Donation to the Rambling River Center-Parks
 - f) Approve Amended Joint Powers Agreement with Vermillion River Watershed Joint Powers Organization for the Vermillion River Bank Stabilization and Habitat Restoration Project in Rambling River Park-Parks
 - g) Adopt Resolution R33-2017 Accepting Donation for Pollution Prevention Day from Dakota Electric-Municipal Services
 - h) Approve Contracts for Water, Sanitary Sewer, Surface Water and Transportation Plans for 2040 Comp Plan-Engineering
 - i) Approve 2017 Trail Crack Sealing Agreement-Engineering
 - j) Appointment Recommendation Liquor Operations-Human Resources
 - k) Acknowledge Retirement Municipal Services-Human Resources
 - l) Approve Seasonal Hiring-Human Resources
 - m) Adopt Resolution R34-2017 Declaring Surplus Property-Police
 - n) Approve Bills-Finance
- APIF, motion carried.

8. Public Hearings

None

9. Award of Contract

- a) Approve Agreement Prairieview Park Basketball Court Construction**

Parks and Recreation Director Distad presented the bids for the Prairieview Park basketball court construction project. The park masterplan identifies the construction of a new full basketball court in this park.

Staff solicited quotes from ten paving contractors and received two quotes for the project. The low quote was submitted by Bituminous Roadways, Inc. in the amount of \$18,074.80. This contractor has performed similar work for the city in the past.

The 2017 park improvement fund budget included \$25,000 for this project. After taking the \$18,074.80 for construction costs, a balance of \$6,925.20 exists for the purchase of new basketball police and backboards.

Councilmember Bartholomay asked about the number of basketball courts in the city and the usage of the courts. Distad responded that the number of courts will be provided to the city council but usage is not tracked. Distad shared that park master plans gather input from neighbors on what they want to see in the parks in their neighborhood.

Bartholomay asked if we have a policy on the number of courts the city needs. Distad responded that they use the same policy in terms of park locations, trying to have one within ½ mile of each home. Bartholomay expressed his concern for the dwindling fund balance in the park improvement fund.

Councilmember Craig expressed concerns about the ½ mile radius being too small.

Motion by Bartholomay, second by Craig, to table the bid award until additional information can be provided to the city council. Motion carried 2-1. Voting in favor: Bartholomay and Craig. Voting against: Larson.

10. Petitions, Requests and Communications

a) 2016 Management and Comprehensive Annual Financial Report

Finance Director Hanson introduced Bill Lauer of Malloy, Montague, Karnowski, Radosevich and Co. P.A. who presented the results of the 2016 Management and Comprehensive Annual Financial Report. Each year the city's financial records are audited by an independent public accounting firm. The goal of an independent audit is to provide reasonable assurance that the city's financial statements are free of material misstatement.

Lauer shared that the audit produced an unmodified/clean opinion, the best results you can receive from this type of audit. There was one matter involving the city's internal control over financial reporting that they considered a material weakness. Due to the limited size of the city's office staff, the city has limited segregation of duties in certain areas.

Lauer reviewed a number of different areas from the audit including the positive change in the general fund balance, the general fund financial position and budget to actual numbers at the end of 2016, enterprise funds results for 2016 and more.

Hanson thanked all of the finance staff, all city staff on their willingness to work within city policies, the auditors and the city council for continuing to make decisions that are in the best long term interest of the city.

Mayor Larson and Councilmembers Craig and Bartholomay thanked Hanson and city staff for their hard work in this area.

Motion by Craig, second by Bartholomay, to accept the 2016 Management and Comprehensive Annual Financial Report. APIF, motion carried.

11. Unfinished Business

None

12. New Business

None

13. City Council Roundtable

Bartholomay-Clarified what information he would like staff to gather on the basketball court issue.

Craig-Encouraged residents to attend the police department open house this week and thank the officers for what they do.

McKnight-Reminded the city council that the June 12, 2017 city council work session starts at 6:00 p.m. and the city council and school board will hold a joint meeting on Monday, July 17, 2017 at 7:00 p.m. Congratulated Councilmember Bernhjelm on the birth of their child last week.

Larson-Encouraged residents to shop local whenever possible.

Adjourn

Motion by Bartholomay, second by Craig, to adjourn the meeting at 7:52 p.m. APIF, motion carried.

Respectfully Submitted

David McKnight, City Administrator



City of Farmington

430 Third Street
Farmington, Minnesota
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TO: Mayor, Councilmembers and City Administrator
FROM: Randy Distad, Parks and Recreation Director
SUBJECT: Adopt Resolution Accepting Donation to the Rambling River Center from Happy Harry's Furniture-Parks
DATE: June 5, 2017

INTRODUCTION

Happy Harry's Furniture recently made a donation to the Rambling River Center (RRC).

DISCUSSION

A donation in the amount of \$439.00 was made by Happy Harry's Furniture to the RRC. The donation was made through a program created in 2011, in which a customer of Happy Harry's Furniture is able to select a charity of their choice to receive a donation when merchandise is purchased from the store and then 10% from the sale to the customer is donated to the charity. The RRC is one of the charities that can be selected.

With this most recent donation, Happy Harry's Furniture has donated a total of \$9,484.92 to the RRC since the program's inception. This donation has been deposited into the RRC Capital Improvement Fund.

Accepting this donation fits with the city council's partnership priority because it provides an opportunity to continue a beneficial relationship with an existing partner.

Staff will communicate the city's appreciation on behalf of the Council to Happy Harry's Furniture for its generous donation to the Rambling River Center.

BUDGET IMPACT

NA

ACTION REQUESTED

Adopt the attached resolution accepting the donation of \$439.00 from Happy Harry's Furniture to the Rambling River Center.

ATTACHMENTS:

Type	Description
□ Resolution	Donation Resolution

RESOLUTION NO. _____

**ACCEPT CASH DONATION TO THE RAMBLING RIVER CENTER
FROM HAPPY HARRY'S FURNITURE**

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Farmington, Minnesota, was held in the Council Chambers of said City on the 5th day of June, 2017 at 7:00 p.m.

Members Present:

Members Absent:

Member _____ introduced and Member _____ seconded the following:

WHEREAS, a \$439.00 donation was made by Happy Harry's Furniture to the Rambling River Center; and,

WHEREAS, it is required by State Statute that this donation be formally accepted; and,

WHEREAS, it is in the best interest of the City to accept this donations.

NOW, THEREFORE, BE IT RESOLVED the City of Farmington hereby accepts with gratitude the generous donation of \$439.00 from Happy Harry's Furniture to the Rambling River Center.

This resolution adopted by recorded vote of the Farmington City Council in open session on the 5th day of June, 2017.

Mayor

Attested to the 5th day of June, 2017.

City Administrator

SEAL



City of Farmington

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TO: Mayor, Councilmembers and City Administrator
FROM: Brenda Wendlandt, Human Resources Director
SUBJECT: Acknowledge Retirement Fire Department- Human Resources
DATE: June 5, 2017

INTRODUCTION

The city has received notice that Mr. Michael Wise will retire from his position as fire fighter effective July 11, 2017.

DISCUSSION

The Human Resources Office has received notification that Mr. Michael Wise will retire from his position as fire fighter effective July 11, 2017.

Mr. Wise began employment with the City of Farmington on July 8, 1997 and has been valued member of the city organization. The city appreciates his commitment to the organization and wishes him well in his future endeavors.

Staff does intend to fill this position in order to continue to provide efficient service delivery to the community.

BUDGET IMPACT

NA

ACTION REQUESTED

Acknowledge the retirement of Mr. Michael Wise effective on July 11, 2017.



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TO: Mayor, Councilmembers and City Administrator
FROM: Brenda Wendlandt, Human Resources Director
SUBJECT: Appointment Recommendation Municipal Services Department-Human Resources
DATE: June 5, 2017

INTRODUCTION

The recruitment and selection process for the appointment of a full-time Solid Waste/Maintenance Worker has been completed.

DISCUSSION

After a thorough review by the Municipal Services Department and Human Resources Office, a contingent offer of employment has been made to Brandon Haugen, subject to passing the background check, pre-employment drug test and ratification by the city council.

Mr. Haugen has maintenance experience and driving experience and he meets the qualifications for this position.

Filling this position ensures efficient service delivery to our residents.

BUDGET IMPACT

Mr. Haugen's starting hourly wage will be \$21.56 per hour which is step 1 of the salary range for this position (salary range: \$21.56 - \$26.95).

Funding for this position is provided for in the 2017 budget.

ACTION REQUESTED

Approve the appointment of Brandon Haugen as Solid Waste/Maintenance Worker effective on or about June 19, 2017.



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TO: Mayor, Councilmembers and City Administrator
FROM: Brenda Wendlandt, Human Resources Director
SUBJECT: Approve Seasonal Hiring-Human Resources
DATE: June 5, 2017

INTRODUCTION

The recruitment and selection process for the appointment of the attached list of summer seasonal staff has been completed.

DISCUSSION

After a thorough review by the Parks and Recreation Department and the Human Resources Office, offers of employment have been made to the individuals shown on the attached spreadsheet, subject to a pre-employment drug test and ratification by city council.

BUDGET IMPACT

These positions are included in various departmental budgets.

ACTION REQUESTED

By motion approve the attached seasonal employment recommendations.

ATTACHMENTS:

Type	Description
□ Backup Material	Summer Seasonal Staff

2017 Spring/Summer Seasonal Staff

Name	2017 Pay Rate	Pos/Step
RETURNING ARENA AND PARK MAINTENANCE STAFF		
Levi Himon	\$ 10.16	Step 1 - Park Maintenance
	\$ 10.16	Step 1 - Building Maintenance
Amanda Ley	\$ 10.16	Step 1 - Park Maintenance
	\$ 10.16	Step 1 - Building Maintenance
Tyler Wenck	\$ 10.32	Step 3 - Arena Supervisor
	\$ 10.44	Step 2 - Park Maintenance
Jack Fredrickson	\$ 10.16	Step 1 - Park Maintenance
Alyx Simon	\$ 10.16	Step 1 - Park Maintenance
Elora Langseth	\$ 10.99	Step 3 - Skating Instructor
Elizabeth Auge	\$ 10.72	Step 2 - Skating Instructor
Taylor Lehner	\$ 10.72	Step 2 - Skating Instructor
Karla Villanueva	\$ 10.72	Step 2 - Skating Instructor
Allison Peterson	\$ 10.99	Step 3 - Skating Instructor
Rina Kranz	\$ 10.72	Step 2 - Skating Instructor
Michelle Becker	\$ 15.23	Step 3 - Head Skating Instructor
Bridget Neugent	\$ 10.72	Step 2 - Skating Instructor
Aydan Lewis	\$ 10.99	Step 3 - Skating Instructor
Molly Weinzetl	\$ 11.49	Step 5 - Skating Instructor
Anna Matzdorff	\$ 10.99	Step 3 - Skating Instructor
Ashley Brevik	\$ 15.23	Step 3 - Head Skating Instructor
RETURNING RECREATION STAFF		
Ann Ellis	\$ 9.86	Step 1 -Lifeguard
Abby Novak	\$ 9.00	Step 1 - Recreation Assistant
Pieper Walton	\$ 9.00	Step 1 - Recreation Assistant
Keil Urban	\$ 9.00	Step 1 - Recreation Assistant
NEW RECREATION STAFF		
Kenna Foss	\$ 9.00	Step 1 - Recreation Assistant
NEW PARK MAINTENANCE AND NATURAL RESOURCES STAFF		
Mark Hinderaker	\$ 10.70	Step 3 - Natural Resources
NEW POOL STAFF		
Lauren Eccles	\$ 9.86	Step 1 - Lifeguard
Daniel Obermiller	\$ 12.73	Step 1 - Pool Supervisor
Taylor Paulsen	\$ 9.86	Step 1 - Water Safety Assistant
Ethan Hanes	\$ 9.86	Step 1 - Lifeguard
Bailey Jeske	\$ 9.86	Step 1 - Lifeguard



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TO: Mayor, Councilmembers and City Administrator
FROM: Robin Hanson, Finance Director
SUBJECT: Appoint MMKR as Auditor for Fiscal Years 2017 and 2018-Finance
DATE: June 5, 2017

INTRODUCTION

In 2014 the city hired MMKR for auditing services for a three year term, which included the 2014, 2015 and recently completed 2016 financial audit. The contract included a two-year option to renew.

DISCUSSION

The city has been pleased with the audit services provided by MMKR. The audit partner and manager have remained consistent for the past three years. The other staff members have changed, but have still been very knowledgeable. Each year MMKR completed their work in a thorough, timely and professional manner.

Staff recommends exercising the two-year option to renew at the following pricing structure which represents an annual increase of 1.5%. A copy of MMKR's Dollar Cost Bid Proposal is attached.

Year Ending June 30 Base Audit Fee

2017	\$34,875
2018	<u>35,400</u>
Total	<u>70,275</u>

BUDGET IMPACT

The audit fees were included in the 2017 budget and have been incorporated into the 2018 draft budget.

ACTION REQUESTED

Appoint MMKR as auditors for fiscal years 2017 and 2018.

ATTACHMENTS:

Type	Description
□ Backup Material	MMKR's City of Farmington Dollar Cost Bid Proposal For 2017 and 2018



DOLLAR COST BID PROPOSAL

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE CITY OF FARMINGTON, MINNESOTA FOR PROFESSIONAL AUDITING SERVICES

**FOR FISCAL YEARS ENDING
DECEMBER 31, 2017 AND 2018**

**WILLIAM J. LAUER, PRINCIPAL
E-MAIL: BLAUER@MMKR.COM
952.545.0424**

MMKR

**CERTIFIED PUBLIC
ACCOUNTANTS**

**MALLOY
MONTAGUE
KARNOWSKI
RADOSEVICH
& Co., P.A.**

5353 Wayzata Boulevard • Suite 410 • Minneapolis, MN 55416
Telephone: 952-545-0424 Fax: 952-545-0569

website: www.mmkr.com

May 26, 2017

Ms. Robin Hanson, Finance Director
City of Farmington
430 Third Street
Farmington, MN 55024

Dear Ms. Hansen:

We are pleased to submit this proposal to provide auditing services for the City of Farmington (the City) for the fiscal years ending December 31, 2017 and 2018, subject to annual review and approval.

Our audits will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial and compliance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the provisions of the *Legal Compliance Audit Guide* promulgated by the State Auditor pursuant to Minnesota Statute § 6.65; and any other applicable state or federal audit guide. We will review the City's internal control and test accordingly.

We anticipate issuing the following report letters in relation to the City's audit:

1. A report on the fair presentation of the basic financial statements in conformity with accounting principles generally accepted in the United States of America, with an "in relation to" opinion on the combining and individual fund financial statements and supporting schedules.
2. A report on compliance and on internal control over financial reporting based on an audit of financial statements performed in accordance with *Government Auditing Standards*.
3. A report on compliance with Minnesota State Laws and Regulations.

We understand the City does not expect to earn more than \$750,000 of federal awards annually and, accordingly, is not expected to need a single audit of federal awards expenditures.

We will also provide a management report to communicate comments and recommendations as a result of the audit, including: a discussion of any internal control-related or compliance findings resulting from the current year audit; recommendations to management on improving its accounting system and financial reports; an update on prior year audit issues; and the formal communications to the City's finance committee or its equivalent as required by Statement on Auditing Standards No. 114, *The Auditor's Communication With Those Charged With Governance*.

We understand that you will provide us with the basic information required for our audit and that you are responsible for the accuracy and completeness of that information. We will advise you about appropriate accounting principles and their application and will assist in the preparation of your financial statements, but the responsibility for the financial statements remains with you. This responsibility includes the maintenance of adequate records and related internal control policies, the selection and application of accounting principles, and the safeguarding of assets.

The assistance to be supplied by your personnel, including the preparation of schedules and analysis of accounts, typing all cash or other confirmations we request, and locating any invoices selected by us for testing, will be discussed and coordinated with you.

We understand that we will be responsible for preparing the initial draft of the financial statements, notes, and supplementary schedules. We will be responsible for typing, editing, and printing the financial statements. The City's management will be responsible for preparing the required "management's discussion and analysis." Prior to issuance of the final audit report, we shall review the report draft, management report, internal control letters, and any required compliance reports with the City's management.

Our audit is not specifically designed and cannot be relied on to disclose material weaknesses or significant deficiencies in the design or operation of the internal control. However, if our audit procedures indicate that material errors, illegal acts, or other irregularities might exist, we will make an immediate, written report to the City's finance director, City Council, and/or other city officials, as appropriate.

Our fees for these services will be based on the actual time spent at our standard hourly rates, plus travel and other out-of-pocket costs such as report production, typing, postage, etc. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable upon presentation. The anticipated fees for the indicated services are shown on the Schedule of Professional Fees and Expenses included in this Dollar Cost Bid Proposal.

The fees charged are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If we find that additional audit procedures are required, or if additional services are requested by the City, those services will be billed at our standard hourly rates. Additional audit procedures might be required for certain accounting issues or events such as new contractual agreements, new accounting and auditing standards, transactions and legal requirements of new bond issues, new funds, major capital projects, if there is an indication of misappropriation or misuse of public funds, or if significant difficulties are encountered due to the lack of accounting records, incomplete records, or turnover in the City's staff.

Our proposal assumes that the City will be responsible for preparing substantially all financial schedules and other information required for the audit, as has been the case in our previous audit engagements with the City. The cost of any additional accounting assistance performed at the request of the City will be based on the actual time required and the hourly rates of the individuals performing the services.

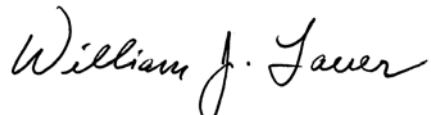
We will not perform extended services at a cost to the City unless so authorized by the appropriate city officials.

City of Farmington
May 26, 2017

We hope you will give our firm and proposal due consideration. We will continue to give the City's Council and management the quality service you expect from your auditors. If you have any questions, please contact William J. Lauer, Principal. This proposal covers the fiscal years ending December 31, 2017 and 2018, and is a firm and irrevocable offer for a period of ninety (90) days.

Sincerely,

MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., P.A.

A handwritten signature in black ink that reads "William J. Lauer". The signature is written in a cursive, flowing style.

William J. Lauer, CPA
Principal

WJL:djr

City of Farmington, Minnesota
Schedule of Professional Fees and Expenses
For Professional Auditing Services

Estimated fees for the fiscal years ending December 31, 2017 and 2018:

Year Ending June 30,	Base Audit Fee
2017	\$ 34,875
2018	<u>35,400</u>
Total	<u><u>\$ 70,275</u></u>

I certify that I am entitled to represent Malloy, Montague, Karnowski, Radosevich & Co., P.A., empowered to submit the bid, and authorized to sign a contract with the City of Farmington, Minnesota.

Signed: William J. Lauer
William J. Lauer CPA
Principal



City of Farmington

430 Third Street
Farmington, Minnesota
651.280.6800 - Fax 651.280.6899
www.ci.farmington.mn.us

TO: Mayor, Councilmembers and City Administrator
FROM: Robin Hanson, Finance Director
SUBJECT: Approve Bills-Finance
DATE: June 5, 2017

INTRODUCTION

Attached are the May 11 - May 26, 2017 check register and recently processed automatic credit card payments for your consideration.

DISCUSSION

NA

BUDGET IMPACT

NA

ACTION REQUESTED

Approve the attached payments.

ATTACHMENTS:

Type	Description
□ Backup Material	05-11-17 - 05-26-17 Council Check Register with Autopays

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

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4/1/2017 - 5/26/2017

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
139774	5/12/2017		102159 ANCOM TECHNICAL CENTER												
		168.25	FD ENGINE 1 (4781) RADIO		155690	68803	1060	6510	1		OUTSIDE VEHICLE REPAIR	FIRE SERVICES	01000	06	
		168.25													
139775	5/12/2017		114024 APPLE CHEVROLET BUICK, NORTHFIELD												
		350.00	DOOR PANEL FOR 2012 TAHOE		155658	51387	1051	6230			VEHICLE SUPPLIES & PARTS	PATROL SERVICES	01000	05	
		350.00													
139777	5/12/2017		108446 ASPEN MILLS												
		585.69	FD LT DINGMAN UNIFORMS		155638	188477	1060	6290			UNIFORMS & CLOTHING	FIRE SERVICES	01000	06	
		585.69													
139778	5/12/2017		115571 ATLAS OUTFITTERS												
		4,600.00	FD WATER RESCUE INFLATABLE		155478	12877	1060	6220			EQUIP SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		4,600.00													
139788	5/12/2017		109182 DAKOTA COMMUNICATIONS CENTER												
		18,533.34	DCC FEES JUN'17		155631	FA2017-06	1051	6560			CONTRACTUAL SERVICES	PATROL SERVICES	01000	05	
		9,266.66	DCC FEES JUN'17		155631	FA2017-06	1060	6560			CONTRACTUAL SERVICES	FIRE SERVICES	01000	06	
		27,800.00													
139789	5/12/2017		102730 DARTS												
		250.74	1ST QTR BUSINESS PERMIT		155681	1379	1093	6401			PROFESSIONAL SERVICES	SENIOR CITIZEN SERVICES	01000	09	
		250.74													
139794	5/12/2017		100270 EMERGENCY MEDICAL PRODUCTS INC												
		718.55	FD EMS SUPPLIES		155647	1900503	1060	6250			OTHER SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		718.55													
139796	5/12/2017		109931 FACTORY MOTOR PARTS CO												
		83.18	BRAKE ROTORS FOR VEHICLE #22		155656	1-5234537	1051	6230			VEHICLE SUPPLIES & PARTS	PATROL SERVICES	01000	05	
		83.18													
139797	5/12/2017		100022 FARMINGTON PRINTING INC												
		218.75	BUSINESS CARDS KATIE & CORY		155691	11394	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000	01	
		218.75													
139806	5/12/2017		111773 INNOVATIVE OFFICE SOLUTIONS, LLC												
		804.19	OFFICE SUPPLIES		155469	IN1577993	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000	01	
		1,174.44	OFFICE SUPPLIES		155653	IN1584595	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000	01	
		1,978.63													
139809	5/12/2017		113997 KOSHENINA, PAT												
		35.00	ANOKA TEA HOUSE REFUND		155682	REFUND CANCEL TRIP	1001	4670			RECREATION FEES - SENIOR CTR	GENERAL FUND REVENUES	01000	01	
		35.00													
139810	5/12/2017		113117 KRAV MAGA WORLDWIDE, INC												
		1,300.00	SAUTER/SIEM RECERTIFICATION		155695	FTD5468	1051	6470			TRAINING & SUBSISTANCE	PATROL SERVICES	01000	05	

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

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4/1/2017 - 5/26/2017

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		1,300.00													
139811	5/12/2017		114584 KULLY SUPPLY INC												
		161.38	FAUCET REPAIR		155654	408561	1015	6515			BUILDING REPAIR SERVICE	CITY HALL	01000	01	
		161.38													
139812	5/12/2017		100086 KWIK TRIP, INC												
		100.00	30 YR EE REC DAN THIELBAR		155667	30 YR EE REC DAN THIELBAR	1011	7420			OTHER	HUMAN RESOURCES	01000	04	
		100.00													
139817	5/12/2017		111268 LUTZ, CHRISTOPHER												
		35.98	WATER BOWLS FOR K9		155596	20170503 - LUTZ	1051	6406			K-9 EXPENSE	PATROL SERVICES	01000	05	
		23.42	K9 TRAINING LUNCHES		155597	20170419 - LUTZ	1051	6470			TRAINING & SUBSISTANCE	PATROL SERVICES	01000	05	
		59.40													
139819	5/12/2017		114625 MASTER MECHANICAL, INC												
		1,060.10	PUMP SEAL REPAIR		155655	47565	1050	6515			BUILDING REPAIR SERVICE	POLICE ADMINISTRATION	01000	05	
		1,228.13	FURNANCE REPAIR		155655	47565	1060	6515			BUILDING REPAIR SERVICE	FIRE SERVICES	01000	06	
		2,288.23													
139820	5/12/2017		115598 MATTISON, LINDA												
		72.00	CHANHASSEN THEATER TRIP CANCEL		155680	050317	1001	4670			RECREATION FEES - SENIOR CTR	GENERAL FUND REVENUES	01000	01	
		72.00													
139821	5/12/2017		109318 MC KNIGHT, DAVID												
		248.34	LODGING - MCMA CONFRENCE		155598	20170503 - MCKNIGHT	1010	6470			TRAINING & SUBSISTANCE	ADMINISTRATION	01000	01	
		248.34													
139824	5/12/2017		108780 MINNESOTA AG GROUP INC												
		25.76	MOWER REPAIR		155637	IN54695	1090	6505			EQUIPMENT REPAIR SERVICE	PARK MAINTENANCE	01000	09	
		25.76													
139826	5/12/2017		109426 MN FIAM BOOK SALES												
		60.00	FD TEXT BOOK FOR CLASS		155646	2377	1060	6470			TRAINING & SUBSISTANCE	FIRE SERVICES	01000	06	
		60.00													
139829	5/12/2017		110272 NORTHERN CONCEPTS												
		281.02	MAILING SERVICES - SUMMER CNRG		155635	11045C	1094	6450			OUTSIDE PRINTING	PARK & RECREATION ADMIN	01000	09	
		281.02													
139830	5/12/2017		102644 NORTHERN SAFETY TECHNOLOGY												
		5.05	LIGHT FLANGE REPLACEMENT		155701	43592	1051	6230			VEHICLE SUPPLIES & PARTS	PATROL SERVICES	01000	05	
		5.05													
139832	5/12/2017		100093 PELLICCI HARDWARE & RENTAL												
		200.00	30 YR EE REC DAN THIELBAR		155668	30 YR EE REC DAN	1011	7420			OTHER	HUMAN RESOURCES	01000	04	

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Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
139854	5/19/2017		100058 ADVANCE AUTO PARTS												
		101.89	BATTERY & ORANGE HAND SCRUB		155848	2131-439156	1072	6230			VEHICLE SUPPLIES & PARTS	STREET MAINTENANCE	01000	08	
		38.78	MUD FLAPS FOR 701		155858	2131-437623	1072	6230			VEHICLE SUPPLIES & PARTS	STREET MAINTENANCE	01000	08	
		107.98	BRACKETS FOR MUD FLAPS FOR 701		155859	2131-437636	1072	6230			VEHICLE SUPPLIES & PARTS	STREET MAINTENANCE	01000	08	
		7.35	LIGHT CONNECTOR FOR CHIPPER		155861	2131-437645	1076	6230			VEHICLE SUPPLIES & PARTS	NATURAL RESOURCES	01000	07	
		49.52	FILTERS FOR CHIPPER		155852	2131-439846	1076	6230			VEHICLE SUPPLIES & PARTS	NATURAL RESOURCES	01000	07	
		15.00	ALTERNATOR CORE CREDIT		155856	2131-440261	1076	6230			VEHICLE SUPPLIES & PARTS	NATURAL RESOURCES	01000	07	
		5.74	OIL FILTERS		155853	2131-440018	1090	6230			VEHICLE SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		7.03	GAS CAP & SHUT OFF VALVE		155854	2131-440058	1090	6230			VEHICLE SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		34.52	WIPER BLADES		155850	2131-439368	1090	6230			VEHICLE SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		11.98	LIGHT BULBS		155851	2131-439705	1090	6230			VEHICLE SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		109.87	BATTERY FOR WORKMAN		155865	2131-438199	1090	6230			VEHICLE SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		30.15	CREDIT FOR WRONG BATTERY		155866	2131-438208	1090	6230			VEHICLE SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		14.75	OIL FILTERS		155847	2131-439011	1090	6230			VEHICLE SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		<u>444.26</u>													
139855	5/19/2017		113906 AMERICAN SOLUTIONS FOR BUSINESS												
		678.13	NEW CHECKS		155828	INV03020282	1021	6450			OUTSIDE PRINTING	GENERAL ACCOUNTING	01000	02	
		<u>678.13</u>													
139856	5/19/2017		100011 ANDERSEN INC, EARL F												
		134.85	WEIGHT RESTRICTION SIGN		155839	0114107-IN	1072	6254			SIGNS & STRIPPING MATERIALS	STREET MAINTENANCE	01000	08	
		<u>134.85</u>													
139859	5/19/2017		108446 ASPEN MILLS												
		1,117.95	PD LARSON BODY ARMOR		155845	197308	1051	6290			UNIFORMS & CLOTHING	PATROL SERVICES	01000	05	
		261.40	FD WINTER KNIT HATS		155835	197240	1060	6290			UNIFORMS & CLOTHING	FIRE SERVICES	01000	06	
		<u>1,379.35</u>													
139860	5/19/2017		100079 ASPENWALL TREE SERVICE INC												
		75.00	TRIM TREE - 711 6TH ST		155770	17-2072	1076	6401			PROFESSIONAL SERVICES	NATURAL RESOURCES	01000	07	
		350.00	TREE TRIMMING - 501 SPRUCE		155783	17-2077	1076	6401			PROFESSIONAL SERVICES	NATURAL RESOURCES	01000	07	
		325.00	TREE REMOVAL - 11 OAK ST		155784	17-2076	1076	6401			PROFESSIONAL SERVICES	NATURAL RESOURCES	01000	07	
		675.00	TREE REMOVAL - 706 2ND ST		155785	17-2075	1076	6401			PROFESSIONAL SERVICES	NATURAL RESOURCES	01000	07	
		1,100.00	TREE REMOVAL - 5092 185TH ST W		155775	17-2074	1090	6401			PROFESSIONAL SERVICES	PARK MAINTENANCE	01000	09	
		<u>2,525.00</u>													
139861	5/19/2017		108482 AXON ENTERPRISE, INC												
		5,048.70	EVIDENCE.COM 2017 MEMBERSHIP		155880	SI1480188	1050	6560			CONTRACTUAL SERVICES	POLICE ADMINISTRATION	01000	05	
		150.00	AXON CAMERA REPAIR		155825	SI1479613	1051	6505			EQUIPMENT REPAIR SERVICE	PATROL SERVICES	01000	05	
		<u>5,198.70</u>													
139862	5/19/2017		113466 BARRIS, JODIE MARIE												
		76.00	RRC TAP INSTRUCTOR APR'17		155836	20170427 TAP	1093	6401			PROFESSIONAL SERVICES	SENIOR CITIZEN SERVICES	01000	09	
		164.00	RRC ZUMBA INSTRUCTOR APR'17		155837	20170427 ZUMBA	1093	6401			PROFESSIONAL SERVICES	SENIOR CITIZEN SERVICES	01000	09	

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Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		585.00	SOD REPAIR FROM PLOW DAMAGE		155782	37544	1073	6535			OTHER REPAIR	SNOW REMOVAL SERVICES	01000	08	
		585.00													
139891	5/19/2017		114584 KULLY SUPPLY INC												
		152.88	SINK REPAIR		155831	409942	1015	6515			BUILDING REPAIR SERVICE	CITY HALL	01000	01	
		152.88													
139892	5/19/2017		100048 LAKEVILLE, CITY OF												
		77.00	TABLECLOTH RENTAL - SILVER TEA		155884	57170	1093	6570			PROGRAMMING EXPENSE	SENIOR CITIZEN SERVICES	01000	09	
		77.00													
139893	5/19/2017		113865 LARSEN, JAMES												
		293.58	STATION SUPPLIES		155810	20170505 - LARSEN	1060	6470			TRAINING & SUBSISTANCE	FIRE SERVICES	01000	06	
		362.32	STATION SUPPLIES		155810	20170505 - LARSEN	1060	6240			BUILDING SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		213.87	STATION SUPPLIES		155810	20170505 - LARSEN	1060	6950			MACHINERY & EQUIPMENT	FIRE SERVICES	01000	06	
		869.77													
139895	5/19/2017		109977 MINNESOTA CITY-COUNTY MGMT ASSOC												
		148.80	2017 - 2018 ANNUAL DUES		155815	20170501 - MCMA	1010	6460			SUBSCRIPTIONS & DUES	ADMINISTRATION	01000	01	
		148.80													
139900	5/19/2017		101254 ORKIN EXTERMINATING												
		103.44	PEST CONTROL MAY'17		155833	155955288/28379954	1015	6401			PROFESSIONAL SERVICES	CITY HALL	01000	01	
		1.61	PEST CONTROL MAY'17 MAINT FAC		155832	155954739/28367911	1072	6401			PROFESSIONAL SERVICES	STREET MAINTENANCE	01000	08	
		2.15	PEST CONTROL MAY'17 MAINT FAC		155832	155954739/28367911	1090	6401			PROFESSIONAL SERVICES	PARK MAINTENANCE	01000	09	
		107.20													
139905	5/19/2017		100098 PIONEER PRESS												
		185.17	PIONEER PRESS JULY-DEC'17		155773	12939162	1093	6460			SUBSCRIPTIONS & DUES	SENIOR CITIZEN SERVICES	01000	09	
						JUL-DEC'17									
		185.17													
139907	5/19/2017		112561 RICOH USA, INC												
		187.39	COPIER LEASES MAY-JUN		155878	98761992	1010	6555			RENTAL OF EQUIPMENT	ADMINISTRATION	01000	01	
		187.39													
139908	5/19/2017		100357 RIVERTOWN NEWSPAPER GROUP												
		40.46	SUMMARY ORDINANCE PUBLICATION		155816	CL20084612	1030	6455			LEGAL NOTICES PUBLICATIONS	PLANNING & ZONING	01000	03	
		40.46	SUMMARY ORDINANCE PUBLICATION		155817	CL20084614	1030	6455			LEGAL NOTICES PUBLICATIONS	PLANNING & ZONING	01000	03	
		80.92													
139910	5/19/2017		111454 SCHMODE, CHAD JAMES												
		96.00	SOFTBALL OFFICIAL MAY'17		155813	20170502 -	1095	6401			PROFESSIONAL SERVICES	RECREATION PROGRAM SERVI	01000	09	
						OFFICIAL									
		96.00													
139911	5/19/2017		113902 SHELTERED REALTIY INC												
		350.00	MUSIC IN THE PARK MAY'17		155772	2428	1095	6401			PROFESSIONAL SERVICES	RECREATION PROGRAM SERVI	01000	09	

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		350.00													
139912	5/19/2017		103228 SIMPLEXGRINNELL LP												
		801.00	FIRE ALARM MONITORING REPAIR		155776	83623557	1015	6401			PROFESSIONAL SERVICES	CITY HALL	01000	01	
		801.00													
139913	5/19/2017		108220 SOUTH METRO RENTAL INC												
		135.00	BOOM TRUCK RENTAL -BANNER CHNG		155827	78930	1090	6555			RENTAL OF EQUIPMENT	PARK MAINTENANCE	01000	09	
		135.00													
139915	5/19/2017		107011 SYSTEM ONE CONTROL												
		14.78	HVAC CONTROL REPAIR		155818	500530.00	1072	6505			EQUIPMENT REPAIR SERVICE	STREET MAINTENANCE	01000	08	
		192.12	HVAC CONTROL REPAIR		155818	500530.00	1090	6505			EQUIPMENT REPAIR SERVICE	PARK MAINTENANCE	01000	09	
		206.90													
139916	5/19/2017		109522 TRI-STATE BOBCAT INC												
		105.77	HYD HOSE FOR TOOLCAT		155768	P72399	1090	6230			VEHICLE SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		64.63	HYD FITTINGS FOR TOOLCAT		155769	P72426	1090	6230			VEHICLE SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		170.40													
139919	5/19/2017		113413 VERIZON WIRELESS												
		19.91	APR'17 CELL PHONE SERVICE		155881	9784837826	1011	6412			CELLULAR PHONES	HUMAN RESOURCES	01000	04	
		172.04	APR'17 CELL PHONE SERVICE		155881	9784837826	1031	6412			CELLULAR PHONES	BUILDING INSPECTIONS	01000	07	
		560.16	APR'1717 DATA CARDS		155780	9784512289	1051	6412			CELLULAR PHONES	PATROL SERVICES	01000	05	
		1,341.67	APR'17 CELL PHONE SERVICE		155881	9784837826	1051	6412			CELLULAR PHONES	PATROL SERVICES	01000	05	
		50.71	APR'17 CELL PHONE SERVICE		155881	9784837826	1060	6412			CELLULAR PHONES	FIRE SERVICES	01000	06	
		315.09	APR'1717 DATA CARDS		155780	9784512289	1060	6412			CELLULAR PHONES	FIRE SERVICES	01000	06	
		120.50	APR'17 CELL PHONE SERVICE		155881	9784837826	1070	6412			CELLULAR PHONES	ENGINEERING SERVICES	01000	07	
		331.32	APR'17 CELL PHONE SERVICE		155881	9784837826	1090	6412			CELLULAR PHONES	PARK MAINTENANCE	01000	09	
		86.91	APR'17 CELL PHONE SERVICE		155881	9784837826	1094	6412			CELLULAR PHONES	PARK & RECREATION ADMIN	01000	09	
		70.02	APR'1717 DATA CARDS		155780	9784512289	1094	6412			CELLULAR PHONES	PARK & RECREATION ADMIN	01000	09	
		3,068.33													
139921	5/19/2017		103478 WENDLANDT, BRENDA												
		60.89	MILEAGE TO LOGIS & MCMA EVENT		155811	20170426 - WENDLANDT	1011	6485			MILEAGE REIMBURSEMENT	HUMAN RESOURCES	01000	04	
		60.89													
139923	5/19/2017		100182 ZEE MEDICAL SERVICE												
		113.00	FIRST AID KIT SUPPLIES		155774	54112764	1015	6401			PROFESSIONAL SERVICES	CITY HALL	01000	01	
		1.58	FIRST AID KIT SUPPLIES		155774	54112764	1072	6401			PROFESSIONAL SERVICES	STREET MAINTENANCE	01000	08	
		2.11	FIRST AID KIT SUPPLIES		155774	54112764	1090	6401			PROFESSIONAL SERVICES	PARK MAINTENANCE	01000	09	
		33.30	FIRST AID KIT SUPPLIES		155774	54112764	1093	6401			PROFESSIONAL SERVICES	SENIOR CITIZEN SERVICES	01000	09	
		149.99													

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Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		15.00	ALTERNATOR FOR BUCKET TRUCK		155855	2131-440192	1076	6230			VEHICLE SUPPLIES & PARTS	NATURAL RESOURCES	01000	07	
		15.00													
139926	5/26/2017		100011 ANDERSEN INC, EARL F												
		140.60	STREET SIGNS		156074	0114184-IN	1072	6254			SIGNS & STRIPPING MATERIALS	STREET MAINTENANCE	01000	08	
		841.25	ADOPT A PARK SIGNS		156085	0114185-IN	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		141.20	PUBLIC RESTROOM SIGN AT POOL		156081	0114183-IN	1097	6250			OTHER SUPPLIES & PARTS	SWIMMING POOL OPERATIONS	01000	09	
		1,123.05													
139935	5/26/2017		115622 BOURBON BUTCHER												
		100.00	15 YR EE REC MATT W		155977	15 YR EE REC MATT W	1011	7420			OTHER	HUMAN RESOURCES	01000	04	
		100.00													
139936	5/26/2017		115628 BOYER-MEYERHOFFER, ALI												
		5.48	GLUE DOTS RECYCLED CARD		156028	051517	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVICE	01000	09	
		5.48													
139941	5/26/2017		100253 CAMPBELL KNUTSON												
		795.00	LEGAL BILL - APR'17		156044	1852-OOOG APR'17	1005	6403			LEGAL	LEGISLATIVE CONTROL	01000	01	
		621.40	LEGAL BILL - APR'17		156044	1852-OOOG APR'17	1010	6403			LEGAL	ADMINISTRATION	01000	01	
		79.50	LEGAL BILL - APR'17		156044	1852-OOOG APR'17	1030	6403			LEGAL	PLANNING & ZONING	01000	03	
		6,077.81	LEGAL BILL - APR'17		156043	1852-999G APR'17	1050	6403			LEGAL	POLICE ADMINISTRATION	01000	05	
		79.50	LEGAL BILL - APR'17		156044	1852-OOOG APR'17	1060	6403			LEGAL	FIRE SERVICES	01000	06	
		315.90	LEGAL BILL - APR'17		156044	1852-OOOG APR'17	1070	6403			LEGAL	ENGINEERING SERVICES	01000	07	
		7,969.11													
139943	5/26/2017		107089 CANNON VALLEY PRINTING												
		3,566.24	PRINTING SERVICES - CNRG		156082	55217809	1094	6450			OUTSIDE PRINTING	PARK & RECREATION ADMIN	01000	09	
		3,566.24													
139947	5/26/2017		103925 CONSTANTINEAU, JAMES												
		36.00	FRAMES FOR PHOTO WALL		156132	20170522 - CONSTANTINEAU	1050	6250			OTHER SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		36.00													
139948	5/26/2017		100133 DAKOTA COUNTY FINANCIAL SRVS												
		1,026.52	APR'17 RADIO SUBSCRIBER FEES		156040	00025298	1051	6560			CONTRACTUAL SERVICES	PATROL SERVICES	01000	05	
		1,259.82	APR'17 RADIO SUBSCRIBER FEES		156040	00025298	1060	6560			CONTRACTUAL SERVICES	FIRE SERVICES	01000	06	
		2,286.34													
139949	5/26/2017		110844 DAKOTA COUNTY FINANCIAL SRVS												
		223.99	APR'17 DIESEL FUEL		156087	00025320	1060	6272			FUEL	FIRE SERVICES	01000	06	
		285.67	APR'17 DIESEL FUEL		156087	00025320	1073	6272			FUEL	SNOW REMOVAL SERVICES	01000	08	
		158.23	APR'17 DIESEL FUEL		156087	00025320	1076	6272			FUEL	NATURAL RESOURCES	01000	07	
		134.94	APR'17 DIESEL FUEL		156087	00025320	1090	6272			FUEL	PARK MAINTENANCE	01000	09	

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		802.83													
139950	5/26/2017		100081 DAKOTA COUNTY LUMBER COMPANY												
		30.80	NORTH CREEK PLAYGROUND REPAIR		156050	1705-665160	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		13.06	NORTH CREEK PLAYGROUND REPAIR		156051	1705-665514	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		43.86													
139951	5/26/2017		108012 DAKOTA COUNTY REGIONAL												
		25.00	CHAMBER LEGISLATIVE UPDATE- DM		156098	66958	1010	6460			SUBSCRIPTIONS & DUES	ADMINISTRATION	01000	01	
		25.00													
139954	5/26/2017		100241 DELEGARD TOOL CO												
		31.19	MAG LIGHT		156146	176815	1072	6230			VEHICLE SUPPLIES & PARTS	STREET MAINTENANCE	01000	08	
		31.19													
139956	5/26/2017		107008 DISTAD, RANDY												
		83.02	AIR TRAVEL REIMB FOR NRPA CONF		156130	20170522 - DISTAD	1090	6470			TRAINING & SUBSISTANCE	PARK MAINTENANCE	01000	09	
		83.03	AIR TRAVEL REIMB FOR NRPA CONF		156130	20170522 - DISTAD	1094	6470			TRAINING & SUBSISTANCE	PARK & RECREATION ADMIN	01000	09	
		83.03	AIR TRAVEL REIMB FOR NRPA CONF		156130	20170522 - DISTAD	1097	6470			TRAINING & SUBSISTANCE	SWIMMING POOL OPERATIONS	01000	09	
		249.08													
139957	5/26/2017		115627 EL CHARO												
		50.00	15 YR EE REC MATT W		155978	15 YR EE REC MATT W	1011	7420			OTHER	HUMAN RESOURCES	01000	04	
		50.00													
139958	5/26/2017		109931 FACTORY MOTOR PARTS CO												
		114.65	BATTERY FOR SQUAD		156068	1-Z10765	1051	6230			VEHICLE SUPPLIES & PARTS	PATROL SERVICES	01000	05	
		125.72	CREDIT FOR ALTERNATOR PART		156069	1-5244960	1076	6230			VEHICLE SUPPLIES & PARTS	NATURAL RESOURCES	01000	07	
		125.72	ALTERNATOR FOR BUCKET TRUCK		156021	1-5241727	1076	6230			VEHICLE SUPPLIES & PARTS	NATURAL RESOURCES	01000	07	
		114.65													
139959	5/26/2017		100022 FARMINGTON PRINTING INC												
		35.50	OFFICE SUPPLIES		156054	11433	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000	01	
		12.00	OFFICE SUPPLIES		156054	11433	1093	6210			OFFICE SUPPLIES	SENIOR CITIZEN SERVICES	01000	09	
		47.50													
139961	5/26/2017		102072 GOPHER												
		678.60	NEW FIRST BASES		156070	9301381	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		678.60													
139963	5/26/2017		100132 GOVERNMENT FINANCE OFFICERS ASSN												
		435.00	CAFR AWARD OF EXCELLENCE APP		156134	CAFR AWARD OF EXCELLENCE APP	1021	6460			SUBSCRIPTIONS & DUES	GENERAL ACCOUNTING	01000	02	
		435.00													
139964	5/26/2017		100044 GRAINGER INC												
		48.32	POOL PUMP ROOM - ARROW TAPE		156056	9432295864	1097	6505			EQUIPMENT REPAIR SERVICE	SWIMMING POOL OPERATIONS	01000	09	

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		48.32													
139968	5/26/2017		115626 HEINTZ, HELEN												
		49.00	CANCEL WIFE BEGINS AT 40		156027	051017	1001	4670			RECREATION FEES - SENIOR CTR	GENERAL FUND REVENUES	01000	01	
		49.00													
139972	5/26/2017		115247 IMPACT AUTO REPAIR												
		150.00	15 YR EE REC GARY R		156089	15 YR EE REC GARY R	1011	7420			OTHER	HUMAN RESOURCES	01000	04	
		150.00													
139975	5/26/2017		100597 INDEPENDENT BLACK DIRT CO INC												
		136.00	DIRT FOR NORTH CREEK TREES		156083	20427, 20457, 20454	1090	6255			LANDSCAPING MATERIALS	PARK MAINTENANCE	01000	09	
		136.00													
139976	5/26/2017		111773 INNOVATIVE OFFICE SOLUTIONS, LLC												
		52.53	OFFICE SUPPLIES		156063	IN1596546	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000	01	
		305.84	OFFICE SUPPLIES		156064	IN1600909	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000	01	
		358.37													
139979	5/26/2017		114584 KULLY SUPPLY INC												
		146.73	TOILET REPAIR		156084	410562	1097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATIONS	01000	09	
		146.73													
139984	5/26/2017		100438 LINDQUIST, BRIAN												
		51.15	SCRUB PAD & MAY'17 CELL PHONE		156133	20170521 - LINDQUIST	1050	6515			BUILDING REPAIR SERVICE	POLICE ADMINISTRATION	01000	05	
		45.00	SCRUB PAD & MAY'17 CELL PHONE		156133	20170521 - LINDQUIST	1051	6412			CELLULAR PHONES	PATROL SERVICES	01000	05	
		96.15													
139985	5/26/2017		100049 LOCAL GVMT INFO SYSTEMS ASSN.												
		2,096.00	LOGIS BILL - APR'17		156038	43491	1011	6402			DATA PROCESSING	HUMAN RESOURCES	01000	04	
		3,890.00	LOGIS BILL - APR'17		156038	43491	1021	6402			DATA PROCESSING	GENERAL ACCOUNTING	01000	02	
		2,192.00	LOGIS BILL - APR'17		156038	43491	1031	6402			DATA PROCESSING	BUILDING INSPECTIONS	01000	07	
		1,930.00	LOGIS BILL - APR'17		156038	43491	1050	6402			DATA PROCESSING	POLICE ADMINISTRATION	01000	05	
		368.91	CJDN-BCA		156061	43590	1050	6411			TELEPHONE	POLICE ADMINISTRATION	01000	05	
		258.00	LOGIS BILL - APR'17		156038	43491	1060	6402			DATA PROCESSING	FIRE SERVICES	01000	06	
		10,734.91													
139987	5/26/2017		103049 LONGBRANCH SALOON & EATERY												
		1,136.68	VOL REC BRUNCH		156018	714034	1093	6401			PROFESSIONAL SERVICES	SENIOR CITIZEN SERVICES	01000	09	
		1,136.68													
139988	5/26/2017		113961 MAILHOT, AMY												
		14.55	MILEAGE TO OPG-3 LUNCH & LEARN		155991	20170517 - MAILHOT	1050	6485			MILEAGE REIMBURSEMENT	POLICE ADMINISTRATION	01000	05	

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140016	5/26/2017		103228 SIMPLEXGRINNELL LP												
		702.99	ALARM MONITORING CITY HALL		156053	79398332	1015	6401			PROFESSIONAL SERVICES	CITY HALL	01000	01	
		610.52	ALARM MONITORING PD STATION		156052	79399910	1050	6401			PROFESSIONAL SERVICES	POLICE ADMINISTRATION	01000	05	
		4.56-	ALARM MONITORING REFUND		156096	82761245 CR	1072	6401			PROFESSIONAL SERVICES	STREET MAINTENANCE	01000	08	
		6.09-	ALARM MONITORING REFUND		156096	82761245 CR	1090	6401			PROFESSIONAL SERVICES	PARK MAINTENANCE	01000	09	
		1,302.86													
140019	5/26/2017		100286 THOMSON REUTERS - WEST												
		131.25	PD CLEAR SUBSCRIPTION APR'17		156076	836075809	1052	6401			PROFESSIONAL SERVICES	INVESTIGATION SERVICES	01000	05	
		131.25													
140022	5/26/2017		113269 UNIVERSITY OF MN, REGENTS OF												
		400.00	MAY'17 RANGE USE FOR PD		156046	0430003279	1051	6470			TRAINING & SUBSISTANCE	PATROL SERVICES	01000	05	
		400.00													
20170414	4/24/2017		102160 CARDMEMBER SERVICES												
		199.00	SHRM MEMBERSHIP RENEWAL		155707	7444-4257-4/14	1011	6460			SUBSCRIPTIONS & DUES	HUMAN RESOURCES	01000	04	
		15.00	MN GFOA PROF MTG		155706	7444-0264-4/14	1021	6470			TRAINING & SUBSISTANCE	GENERAL ACCOUNTING	01000	02	
		224.29	OUTDOOR PLANTER BOX		155362	1726-1470-3/28	1030	6460			SUBSCRIPTIONS & DUES	PLANNING & ZONING	01000	03	
		99.99	OUTDOOR BISTRO TABLE		155363	1726-7548-3/23	1030	6460			SUBSCRIPTIONS & DUES	PLANNING & ZONING	01000	03	
		29.49	WIRELESS MOUSE		155370	1726-6322-3/29	1031	6210			OFFICE SUPPLIES	BUILDING INSPECTIONS	01000	07	
		51.12	KEYSTONE WALLPLATES		155372	1726-0720-3/17	1050	6250			OTHER SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		12.99	PACKING TAPE DISPENSER		155373	1726-8747-3/10	1050	6250			OTHER SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		14.38	SHOE POLISH		155374	1726-3872-3/10	1050	6250			OTHER SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		16.56	BOXES FOR FRONT OFFICE		155375	1726-2282-3/22	1050	6250			OTHER SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		479.38	DRAIN SEDIMENT BUCKETS		155319	1734-6460-3/13	1050	6515			BUILDING REPAIR SERVICE	POLICE ADMINISTRATION	01000	05	
		26.56	DRAIN SEDIMENT BUCKET		155320	1734-6424-3/16	1050	6515			BUILDING REPAIR SERVICE	POLICE ADMINISTRATION	01000	05	
		29.98	EXTENSION CORDS		155721	1726-3555-4/11	1050	6250			OTHER SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		47.95	MONITOR EXTENSIONS		155724	1726-7769-4/11	1050	6250			OTHER SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		44.95	DP TO VGA ADAPTER CONVERTER		155726	1726-6012-4/11	1050	6250			OTHER SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		39.99	CPU COMPUTER MOUNT		155727	1726-1849-4/11	1050	6250			OTHER SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		204.24	UPS DESK COMPUTER MOUNT		155728	1726-4426-4/11	1050	6250			OTHER SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		29.90	SHRINK WRAP		155731	1726-5844-4/13	1050	6250			OTHER SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		382.00	K-9 PLAQUES		155733	1726-0038-4/20	1050	6250			OTHER SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		300.03	SOTA CONFERENCE HOTEL		155729	1726-5225-4/12	1051	6470			TRAINING & SUBSISTANCE	PATROL SERVICES	01000	05	
		139.00	REPL RADIO MICS		155730	1726-8450-4/12	1051	6250			OTHER SUPPLIES & PARTS	PATROL SERVICES	01000	05	
		19.95	IPHONE BELT CLIP		155722	1726-3827-4/7	1051	6412			CELLULAR PHONES	PATROL SERVICES	01000	05	
		13.99	IPHONE CASE		155723	1726-3893-4/10	1051	6412			CELLULAR PHONES	PATROL SERVICES	01000	05	
		51.07	BOOK FOR K-9 TRAINING		155367	1726-6346-3/24	1051	6406			K-9 EXPENSE	PATROL SERVICES	01000	05	
		418.00	SAUTER/KUYPER STREET SURVIVAL		155369	1726-0040-3/20	1051	6470			TRAINING & SUBSISTANCE	PATROL SERVICES	01000	05	
		150.00	TIPTON FTO TRAINING		155371	1726-6789-4/5	1051	6470			TRAINING & SUBSISTANCE	PATROL SERVICES	01000	05	
		137.68	SQUAD BATTERY TENDER		155364	1726-7610-3/28	1051	6230			VEHICLE SUPPLIES & PARTS	PATROL SERVICES	01000	05	
		75.00	TUKUA DMT REFRESHER		155359	4021-1304-3/17	1051	6470			TRAINING & SUBSISTANCE	PATROL SERVICES	01000	05	
		27.97	REPLACEMENT GARAGE HOSE		155360	1726-0181-3/13	1051	6250			OTHER SUPPLIES & PARTS	PATROL SERVICES	01000	05	

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01000	GENERAL FUND		167,144.48													
139941	5/26/2017		100253 CAMPBELL KNUTSON													
		47.70	LEGAL BILL - APR'17		156045	1852-054G APR'17	2000	6403			LEGAL	HRA/ECONOMIC DEVELOPMENT	02000		03	
		47.70														
20170414	4/24/2017		102160 CARDMEMBER SERVICES													
		89.00	LAND DEVELOPMENT CONFERENCE		155349	8032-0191-3/27	2000	6470			TRAINING & SUBSISTANCE	HRA/ECONOMIC DEVELOPMENT	02000		03	
		544.50	XCELIGENT 1ST QTR -CDX PRO PKG		155350	8032-0061-3/16	2000	6570			PROGRAMMING EXPENSE	HRA/ECONOMIC DEVELOPMENT	02000		03	
		633.50														
02000	HRA/ECONOMIC DEVELOPMENT		681.20													
139941	5/26/2017		100253 CAMPBELL KNUTSON													
		111.20	LEGAL BILL - APR'17		156042	1852-003G APR'17	2100	6403			LEGAL	POLICE FORFEITURES		02100		05
		111.20														
02100	POLICE DONATIONS & FORFEITURES		111.20													
139873	5/19/2017		115594 DAKOTA COUNTY PROPERTY TAXATION & RECORD													
		.32	2017 SPEC ASSMNT FEES		155763	SA0014	2300	7140			LEGAL & FISCAL FEES	PARK IMPROVEMENT FUND		02300		09
		.32														
02300	PARK IMPROVEMENT FUND		.32													
139798	5/12/2017		100077 FRONTIER COMMUNICATIONS													
		76.43	ARENA ALARM LINE APR-MAY'17		155692	651-463-3016 MAY'17	2502	6411			TELEPHONE	ICE ARENA OPERATIONS EXPE	02500		09	
		76.43														
20170414	4/24/2017		102160 CARDMEMBER SERVICES													
		134.97-	HAMMER DRILL & TOOL SET RETURN		155316	1734-5263-3/27	2502	6950			MACHINERY & EQUIPMENT	ICE ARENA OPERATIONS EXPE	02500		09	
		302.63	ARENA TOOLS		155317	1734-3131-3/27	2502	6950			MACHINERY & EQUIPMENT	ICE ARENA OPERATIONS EXPE	02500		09	
		573.96	ARENA TOOLS		155318	1734-5215-3/27	2502	6950			MACHINERY & EQUIPMENT	ICE ARENA OPERATIONS EXPE	02500		09	
		69.00-	SAW RETURN		155708	1734-2368-4/19	2502	6950			MACHINERY & EQUIPMENT	ICE ARENA OPERATIONS EXPE	02500		09	
		69.00	SAW		155709	1734-7936-4/19	2502	6950			MACHINERY & EQUIPMENT	ICE ARENA OPERATIONS EXPE	02500		09	
		162.91	SHOP VAC		155710	1734-9102-4/17	2502	6950			MACHINERY & EQUIPMENT	ICE ARENA OPERATIONS EXPE	02500		09	
		904.53														
02500	ICE ARENA		980.96													
139873	5/19/2017		115594 DAKOTA COUNTY PROPERTY TAXATION & RECORD													

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139980	5/26/2017		113865 LARSEN, JAMES													
		159.80	DAKOTA CTY FIRE CHEIFS MTG		155990	20170518 - LARSEN		4302	6470			TRAINING & SUBSISTANCE	FIRE RELIEF	04300	06	
		159.80														
0170414	4/24/2017		102160 CARDMEMBER SERVICES													
		57.92	FIRE OFFICER I CLASS MEAL		155323	6125-3743-4/5		4302	6470			TRAINING & SUBSISTANCE	FIRE RELIEF	04300	06	
		65.17	FIRE OFFICER I CLASS MEAL		155324	6125-9654-3/22		4302	6470			TRAINING & SUBSISTANCE	FIRE RELIEF	04300	06	
		225.00	FIRE OFFICER I CLASS MEAL		155325	6125-1097-3/27		4302	6470			TRAINING & SUBSISTANCE	FIRE RELIEF	04300	06	
		55.93	FIRE OFFICER I CLASS MEAL		155328	6125-7674-3/15		4302	6470			TRAINING & SUBSISTANCE	FIRE RELIEF	04300	06	
		44.94	FD MONTHLY OFFICER MEETING		155789	8040-0061-4/20		4302	6470			TRAINING & SUBSISTANCE	FIRE RELIEF	04300	06	
		448.96														
04300	FIRE CAPITAL PROJECTS			778.93												
139873	5/19/2017		115594 DAKOTA COUNTY PROPERTY TAXATION & RECORD													
		2.66	2017 SPEC ASSMNT FEES		155763	SA0014		4400	7140			LEGAL & FISCAL FEES	STORM WATER TRUNK	04400	07	
		2.66														
04400	STORM WTR TRUNK FUND			2.66												
139831	5/12/2017		115602 OBERG, BONNIE													
		45.00	CRAFT & ART SHOW TABLE RENT		155633	20170503 - TABLE RENT		4502	6570			PROGRAMMING EXPENSE	RRC CAPITAL IMPROVEMENT F	04500	09	
		45.00														
139967	5/26/2017		101945 HAPPY HARRY'S FURNITURE													
		478.00	RRC BOOKCASES		156017	74770		4502	6240			BUILDING SUPPLIES & PARTS	RRC CAPITAL IMPROVEMENT F	04500	09	
		478.00														
140014	5/26/2017		113950 SHEARER, EMILEE													
		27.97	FOAM BOARD KTP		156041	051617		4502	6570			PROGRAMMING EXPENSE	RRC CAPITAL IMPROVEMENT F	04500	09	
		27.97														
0170414	4/24/2017		102160 CARDMEMBER SERVICES													
		161.97	BANNERS FOR CRAFT SHOW		155336	3893-8257-4/6		4502	6570			PROGRAMMING EXPENSE	RRC CAPITAL IMPROVEMENT F	04500	09	
		79.92	FASHION SHOW FUNDRAISER		155347	3893-1765-3/23		4502	6570			PROGRAMMING EXPENSE	RRC CAPITAL IMPROVEMENT F	04500	09	
		34.95	ART & CRAFT SHOW CONCESSION		155348	3893-4898-3/20		4502	6570			PROGRAMMING EXPENSE	RRC CAPITAL IMPROVEMENT F	04500	09	
		115.49	RRC PUZZLE TABLE		155368	1726-7727-3/24		4502	6570			PROGRAMMING EXPENSE	RRC CAPITAL IMPROVEMENT F	04500	09	
		12.58	CONCESSION CRAFT SALE		155714	3893-2162-4/20		4502	6570			PROGRAMMING EXPENSE	RRC CAPITAL IMPROVEMENT F	04500	09	
		236.00	ADS CRAFT SALE		155717	3893-5953-4/12		4502	6401			PROFESSIONAL SERVICES	RRC CAPITAL IMPROVEMENT F	04500	09	
		115.49-	PUZZLE TABLE RETURN		155725	1726-9873-4/13		4502								

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139873	5/19/2017		115594 DAKOTA COUNTY PROPERTY TAXATION & RECORD												
		4.50	2017 SPEC ASSMNT FEES		155763	SA0014	4600	7140			LEGAL & FISCAL FEES	PRIVATE CAPITAL PROJECTS	04600	07	
		4.50													
<u>04600</u>	<u>PRIVATE CAPITAL PROJECTS</u>			<u>4.50</u>											
139873	5/19/2017		115594 DAKOTA COUNTY PROPERTY TAXATION & RECORD												
		184.50	2017 SPEC ASSMNT FEES		155763	SA0014	4900	7140			LEGAL & FISCAL FEES	PERM IMPRV REVOLVING FUND	04900	02	
		175.50	2017 SPEC ASSMNT FEES		155763	SA0014	4910	7140			LEGAL & FISCAL FEES	MIL & OVERLAY ANNUAL PRJ	04900	07	
		360.00													
<u>04900</u>	<u>PERM IMPR REVOLVING FUND</u>			<u>360.00</u>											
139795	5/12/2017		114043 EXPRESS AUTO TRANSPORT INC												
		75.00	TRANSP OLD SQUAD 73 TO AUCTION		155702	53039	5602	7420	50		OTHER - POLICE	GEN CAPITAL EQUIP FUND EX	05600		
		75.00													
140015	5/26/2017		115633 SHELLBACK TACTICAL												
		19,530.76	HIGH THREAT ACTIVE SHOOTER KIT		156097	N2123	5602	6950			MACHINERY & EQUIPMENT	GEN CAPITAL EQUIP FUND EX	05600		
		19,530.76													
<u>05600</u>	<u>GENERAL CAPITAL EQUIPMENT FUND</u>			<u>19,605.76</u>											
140026	5/26/2017		100389 WOLD ARCHITECTS & ENGINEERS INC												
		2,401.94	CITY FACILITIES ASSESSMENT		156080	53323	5731	6401		00430	PROFESSIONAL SERVICES	BUILDING MAINTENANCE	05700		
		2,401.94													
<u>05700</u>	<u>MAINTENANCE FUND</u>			<u>2,401.94</u>											
139776	5/12/2017		113303 ARTISAN BEER COMPANY												
		337.75	BEER ORDER		155604	3174852	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		337.75													
139779	5/12/2017		115520 BALD MAN BREWING COMPANY												
		44.40	TUPELO HONEY BROWN BEER ORDER		155605	E-1250	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		133.20	MISTY MOUNTAIN HOPS ORDER		155606	E-1262	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		177.60													
139780	5/12/2017		100493 BELLBOY CORPORATION												
		364.65	LIQ. SPIRITS ORDER		155582	58716000	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		118.18	LIQ SUPPLIES & MIXES		155583	95743900	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		54.55	BUZZBALLZ CRAN BLASTER		155607	58716100	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		304.38	LIQ SUPPLIES & MIXES		155608	95744000	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	

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		841.76													
139781	5/12/2017		114472 BREAKTHRU BEVERAGE MN BEER, LLC												
		5,446.28	BEER ORDER		155599	1090704247	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		4,550.90	BEER ORDER		155611	1090704248	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		9,997.18													
139782	5/12/2017		114471 BREAKTHRU BEVERAGE MN WINE & SPIRITS												
		962.97	LIQ, SPIRITS ORDER		155609	1080629564	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		867.60	WINE ORDER		155610	1080629565	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,830.57													
139787	5/12/2017		100071 COLLEGE CITY BEVERAGE INC												
		8.00-	SHOCK TOP CREDIT		155584	100-416 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		6,366.11	BEER ORDER		155585	100-415	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		5,654.50	BEER ORDER		155612	100-417	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		4.20-	BEER ORDER CREDIT		155613	100-418 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		12,008.41													
139800	5/12/2017		100027 GREAT LAKES COCA-COLA DISTRIBUTION, LLC												
		330.75	POP ORDER		155600	3616202753	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		330.75													
139802	5/12/2017		109232 HELM ELECTRIC INC												
		482.38	PK LIQ STORE BALLAST REPLACE		155639	12452B	6115	6505			EQUIPMENT REPAIR SERVICE	PILOT KNOB LIQUOR	06100	02	
		482.38													
139803	5/12/2017		100074 HOHENSTEINS INC												
		371.80	BEER ORDER		155614	891697	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		371.80													
139805	5/12/2017		114474 HOMETOWN PRODUCTIONS												
		229.98	DT LIQUOR STORE DAKOTA MAPS		155662	610928	6110	6492			ADVERTISING	DOWNTOWN LIQUOR REV & EX	06100	02	
		229.97	PK LIQUOR STORE DAKOTA MAPS		155662	610928	6115	6492			ADVERTISING	PILOT KNOB LIQUOR	06100	02	
		459.95													
139807	5/12/2017		109846 J J TAYLOR DISTRIBUTING CO OF MN INC												
		5,052.50	BEER ORDER		155615	2668791	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		5,052.50													
139808	5/12/2017		100033 JOHNSON BROTHERS LIQUOR CO												
		6.04	MASTER MIXES MARGARITA		155586	5715388	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		501.34	WINE ORDER		155587	5715387	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		883.49	LIQ, SPIRITS ORDER		155588	5715386	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		393.06	WINE ORDER		155589	5715301	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		543.87	LIQ, SPIRITS ORDER		155590	5715300	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		10.50	BAILEYS ALMANDE		155601	5717890	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	

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		204.18	LIQ, SPIRITS ORDER		155616	5712283	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		123.51	SVEDKA VODKA ORDER		155617	5712658	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,097.29	WINE ORDER		155618	5712659	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		2,328.41	LIQ, SPIRITS ORDER		155619	5712660	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		73.80	KINKY COCKTAILS PINK		155620	5712662	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		215.73	WINE ORDER		155621	5712663	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		2,832.24	LIQ, SPIRITS ORDER		155622	5712664	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		113.51	E&J VSOP BRANDY		155623	5712665	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		810.92	WINE ORDER		155624	5712666	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		10,137.89													
139818	5/12/2017		107747 M. AMUNDSON LLP												
		825.11	CIGARETTE & POP ORDER		155625	236968	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		825.11													
139823	5/12/2017		113415 MILLNER HERITAGE VINEYARD & WINERY												
		196.80	BEER ORDER		155591	2025	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		196.80													
139827	5/12/2017		107932 MOOD MEDIA												
		80.96	DT LIQ STORE MOOD MEDIA SERV		155634	53173408	6110	6401			PROFESSIONAL SERVICES	DOWNTOWN LIQUOR REV & EX	06100	02	
		80.96	PK LIQ STORE MOOD MEDIA SERV		155634	53173408	6115	6401			PROFESSIONAL SERVICES	PILOT KNOB LIQUOR	06100	02	
		161.92													
139833	5/12/2017		113089 PETERSON, BLAIR												
		31.03	APR'17 MILEAGE		155593	20170430 - PETERSON	6110	6485			MILEAGE REIMBURSEMENT	DOWNTOWN LIQUOR REV & EX	06100	02	
		31.03	APR'17 MILEAGE		155593	20170430 - PETERSON	6115	6485			MILEAGE REIMBURSEMENT	PILOT KNOB LIQUOR	06100	02	
		62.06													
139834	5/12/2017		100034 PHILLIPS WINE AND SPIRITS INC												
		3,914.00	WINE ORDER		155626	2158403	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		650.38	LIQ, SPIRITS ORDER		155627	2158598	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		139.02	WINE ORDER		155628	2158599	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		4,703.40													
139838	5/12/2017		114619 RED BULL DISTRIBUTION CO INC												
		284.50	RED BULL ORDER		155602	K-24702425	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		284.50													
139840	5/12/2017		100357 RIVERTOWN NEWSPAPER GROUP												
		17.50	DT LIQUOR STORE NEWSPAPER AD		155661	DI22010724	6110	6492			ADVERTISING	DOWNTOWN LIQUOR REV & EX	06100	02	
		13.20	APR'17 NEWSPAPER SALES		155581	58648	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EX	06100	02	
		7.50	DT LIQUOR STORE NEWSPAPER AD		155659	DI22010749	6110	6492			ADVERTISING	DOWNTOWN LIQUOR REV & EX	06100	02	
		52.00	DT LIQUOR STORE NEWSPAPER AD		155660	DI22010614	6110	6492			ADVERTISING	DOWNTOWN LIQUOR REV & EX	06100	02	

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		52.00	PK LIQUOR STORE NEWSPAPER AD		155660	DI22010614	6115	6492			ADVERTISING	PILOT KNOB LIQUOR	06100	02	
		7.50	PK LIQUOR STORE NEWSPAPER AD		155659	DI22010749	6115	6492			ADVERTISING	PILOT KNOB LIQUOR	06100	02	
		17.50	PK LIQUOR STORE NEWSPAPER AD		155661	DI22010724	6115	6492			ADVERTISING	PILOT KNOB LIQUOR	06100	02	
		35.64	APR'17 NEWSPAPER SALES		155580	58641	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		202.84													
139844	5/12/2017		107018 SHAMROCK GROUP												
		113.20	ICE CUBES		155175	2107472	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		126.80	ICE CUBES		155423	2107471	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		240.00													
139848	5/12/2017		112051 SOUTHERN GLAZER'S OF MN												
		1,647.97	LIQ & WINE ORDER		155629	1537624	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,647.97													
139851	5/12/2017		109709 TRIHUS, DAVID M												
		29.61	APR'17 MILEAGE		155704	20170430 - TRIHUS	6110	6485			MILEAGE REIMBURSEMENT	DOWNTOWN LIQUOR REV & EXP	06100	02	
		29.61	APR'17 MILEAGE		155704	20170430 - TRIHUS	6115	6485			MILEAGE REIMBURSEMENT	PILOT KNOB LIQUOR	06100	02	
		59.22													
139857	5/19/2017		113303 ARTISAN BEER COMPANY												
		393.75	BEER ORDER		155734	3176674	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		64.00	BEER ORDER		155735	3176673	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		192.00	BEER ORDER		155791	3178252	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		649.75													
139865	5/19/2017		114472 BREAKTHRU BEVERAGE MN BEER, LLC												
		8,862.08	BEER ORDER		155737	1090707195	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		4,628.35	BEER ORDER		155885	1090710483	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		13,490.43													
139866	5/19/2017		114471 BREAKTHRU BEVERAGE MN WINE & SPIRITS												
		794.02	LIQUOR & SPIRITS ORDER		155736	1080632681	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		257.35	WINE ORDER		155886	1080636002	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		1,318.73	LIQUOR & SPIRITS ORDER		155887	1080636001	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		2,370.10													
139868	5/19/2017		108360 CANNON RIVER WINERY												
		576.00	WINE ORDER		155738	3158	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		576.00													
139870	5/19/2017		100071 COLLEGE CITY BEVERAGE INC												
		4,216.40	BEER ORDER		155739	100-446	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		72.00	BEER ORDER CREDIT		155740	100-448 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		13,223.75	BEER ORDER		155888	100-475	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		23.02	BEER ORDER CREDIT		155889	100-476 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	

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		17,345.13													
139886	5/19/2017		100074 HOHENSTEINS INC												
		737.50	BEER ORDER		155741	893023	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		54.50	BEER ORDER		155792	894465	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		792.00													
139888	5/19/2017		109846 J J TAYLOR DISTRIBUTING CO OF MN INC												
		4,138.20	BEER ORDER		155742	2687820	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		7,511.20	BEER ORDER		155793	2687846	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		11,649.40													
139890	5/19/2017		100033 JOHNSON BROTHERS LIQUOR CO												
		21.99	B&J STRAWBERRY DAIQUIRI		155743	5718493	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		602.34	WINE ORDER		155744	5718492	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		422.54	LIQUOR & SPIRITS ORDER		155745	5718491	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		1,732.25	LIQUOR & SPIRITS ORDER		155746	5718490	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		77.02	CUERVO MIX MARG LIME		155747	5718489	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		199.55	BLOODY LARRY BLOODY MARY MIX		155748	5718488	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		926.78	WINE ORDER		155749	5718487	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		2,535.73	LIQUOR & SPIRITS ORDER		155750	5718486	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		672.22	WINE ORDER		155751	5718485	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		546.55	SVEDKA VODKA ORDER		155752	5718484	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		3.02	BAREFOOT RED SANGRIA WINE		155753	5718277	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		181.51-	KINKY GOLD CREDIT		155754	625567 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		.13-	E&J VANILLA BRANDY CREDIT		155755	624613 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		57.51-	BAREFOOT ROSE SCREW CAP CREDIT		155756	624895 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		993.47	WINE ORDER		155794	5724549	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		247.17	LIQUOR & SPIRITS ORDER		155795	5724804	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		207.02	LIQUOR & SPIRITS ORDER		155796	5724805	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		1,475.35	LIQUOR & SPIRITS ORDER		155797	5724806	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		2,081.11	LIQUOR & SPIRITS ORDER		155798	5724807	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		340.53	NEW AMSTERDAM GIN & VODKA		155799	5724808	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		298.26	WINE ORDER		155800	5724809	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		13,143.75													
139898	5/19/2017		115595 MURPHY SIGNS												
		653.50	FIX PK FARMINGTON NEON SIGN		155844	20170427	6115	6515			BUILDING REPAIR SERVICE	PILOT KNOB LIQUOR	06100	02	
		653.50													
139903	5/19/2017		100032 PEPSI COLA COMPANY												
		157.40	POP ORDER		155801	99027110	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		157.40													
139904	5/19/2017		100034 PHILLIPS WINE AND SPIRITS INC												

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		44.01	DAILY'S STRAWBERRY DAIQUIRI		155757	2162485	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		338.17	WINE ORDER		155758	2162484	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		3,302.71	LIQUOR & SPIRITS ORDER		155759	2162483	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		420.05	STARLING CASTLE WINE CREDIT		155760	263912 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		145.62	LIQ & WINE ORDER		155802	2166631	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		257.72	LIQUOR & SPIRITS ORDER		155803	2166630	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		3,668.18													
139909	5/19/2017		109722 RJM DISTRIBUTING INC												
		109.90	NORTH LAKE BEER ORDER		155804	IND013469	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		109.90													
139914	5/19/2017		112051 SOUTHERN GLAZER'S OF MN												
		1.39	LIQUOR & SPIRITS ORDER		155761	1540386	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		3,405.02	LIQUOR & SPIRITS ORDER		155762	1540387	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		2,305.75	WINE ORDER		155806	1543166	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		5,712.16													
139922	5/19/2017		100334 WINE MERCHANTS												
		405.02	WINE ORDER		155808	7131741	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		75.51	GAUCHO CLUB MALBEC		155809	7132726	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		480.53													
139923	5/19/2017		100182 ZEE MEDICAL SERVICE												
		169.94	FIRST AID KIT SUPPLIES		155774	54112764	6115	6401			PROFESSIONAL SERVICES	PILOT KNOB LIQUOR	06100	02	
		169.94													
139928	5/26/2017		113303 ARTISAN BEER COMPANY												
		105.50	PADDLE BEER ORDER		155913	3176570	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		582.00	SURLY VARIETY BEER ORDER		155914	3176571	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		32.00	PADDLE BEER ORDER		155915	3178142	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		301.00	SURLY VARIETY BEER ORDER		155916	3178141	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		490.00	BEER ORDER		156099	3179835	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		1,510.50													
139929	5/26/2017		115520 BALD MAN BREWING COMPANY												
		222.00	BEER ORDER		156100	E-1308	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		222.00													
139932	5/26/2017		100493 BELLBOY CORPORATION												
		362.45	LIQUOR & SPIRITS ORDER		155908	58917500	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		389.10	LIQ SUPPLIES & MIXES		155909	95822000	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		751.55													
139934	5/26/2017		111280 BERNICK'S WINE												
		97.60	BEER ORDER		155917	358654	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	

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		14.00	KLAR SOUR		155918	358863	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		586.00	BEER ORDER		155919	357395	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		14.00	KLAR SOUR		155920	357394	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		20.00	MP ORANGE		156101	359969	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		100.00	LIQUOR MIXES		156102	359970	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		831.60													
139937	5/26/2017		114472 BREAKTHRU BEVERAGE MN BEER, LLC												
		5,762.05	BEER ORDER		155921	1090707196	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		76.50-	BEER ORDER CREDIT		155922	2090255815 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		6,475.95	BEER ORDER		156144	1090713197	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		12,161.50													
139938	5/26/2017		114471 BREAKTHRU BEVERAGE MN WINE & SPIRITS												
		2,431.21	LIQUOR & SPIRITS ORDER		155923	1080632682	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,460.61	LIQUOR & SPIRITS ORDER		155924	1080636003	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		244.35	WINE ORDER		155925	1080636044	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,209.50	LIQUOR & SPIRITS ORDER		156143	1080639048	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		5,345.67													
139942	5/26/2017		108360 CANNON RIVER WINERY												
		432.00	WINE ORDER		155926	3159	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		432.00													
139945	5/26/2017		100071 COLLEGE CITY BEVERAGE INC												
		13.60-	BEER ORDER CREDIT		155927	100-447 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		2,716.90	BEER ORDER		155928	100-443	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		2,703.30													
139960	5/26/2017		111631 FULL SERVICE BATTERY												
		39.95	BATTERIES FOR EMERGENCY LIGHT		156058	0015456	6110	6250			OTHER SUPPLIES & PARTS	DOWNTOWN LIQUOR REV & EXP	06100	02	
		23.97	BATTERIES FOR EMERGENCY LIGHT		156059	0015458	6115	6250			OTHER SUPPLIES & PARTS	PILOT KNOB LIQUOR	06100	02	
		63.92													
139966	5/26/2017		100027 GREAT LAKES COCA-COLA DISTRIBUTION, LLC												
		352.35	POP ORDER		155929	3616202754	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		315.99	POP ORDER		156138	3616202489	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		668.34													
139969	5/26/2017		100074 HOHENSTEINS INC												
		944.00	BEER ORDER		155930	894382	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		721.80	BEER ORDER		155931	893022	6100	1405							

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		167.70	BEER ORDER		155932	50856	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		187.90	BEER ORDER		155933	51136	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		355.60													
139977	5/26/2017		109846 J J TAYLOR DISTRIBUTING CO OF MN INC												
		9,331.15	BEER ORDER		155934	2687842	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		5,953.34	BEER ORDER		155935	2687819	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		5,894.55	BEER ORDER		156105	2687894	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		21,179.04													
139978	5/26/2017		100033 JOHNSON BROTHERS LIQUOR CO												
		1.51	LIQUOR & SPIRITS ORDER		155910	5726558	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		276.53	LIQUOR & SPIRITS ORDER		155911	5726645	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		151.20	WINE ORDER		155912	5726646	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		71.02	MASTER MIXES STRAW DAQ & MARG		155936	5718276	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		21.99	B&J FUZZY NAVEL		155937	5718275	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		866.58	WINE ORDER		155938	5718274	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		870.58	LIQUOR & SPIRITS ORDER		155939	5718273	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		128.03	CUERVO MIX MARG LIME & STRAW		155940	5718271	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		2,325.35	LIQUOR & SPIRITS ORDER		155941	5718270	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		709.63	WINE ORDER		155942	5718269	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		2,474.13	LIQUOR & SPIRITS ORDER		155943	5718268	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		3.02	WINE ORDER		155944	5718272	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		946.00	WINE ORDER		155945	5718267	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		451.30	LIQUOR & SPIRITS ORDER		155946	5718266	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		267.66	WINE ORDER		155947	5724552	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		422.04	LIQUOR & SPIRITS ORDER		155948	5724551	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		2,009.75	LIQUOR & SPIRITS ORDER		155949	5724550	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		35.46	ROSES LIME JUICE		155950	5724548	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		515.82	WINE ORDER		155951	5724547	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		77.02	CUERVO MIX MARG LIME		155952	5724546	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,097.57	LIQUOR & SPIRITS ORDER		155953	5724545	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		247.13	WINE ORDER		155954	5724544	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		216.02	LIQUOR & SPIRITS ORDER		155955	5724543	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		21.99	B&J MARGARITA		156106	5729602	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		236.76	WINE ORDER		156107	5729601	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		381.74	LIQUOR & SPIRITS ORDER		156108	5729600	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		758.55	LIQUOR & SPIRITS ORDER		156109	5729599	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		496.24	WINE ORDER		156110	5729597	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		306.15	LIQUOR & SPIRITS ORDER		156111	5729595	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		132.51	DURANGO TEQUILA WHITE RND		156112	5729598	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		215.37	WINE ORDER		156113	5729596	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		16,734.65													

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140002	5/26/2017		100290 PAUSTIS & SONS WINE COMPANY												
		227.50	WINE ORDER		155956	8589336-IN	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		164.50	WINE ORDER		155957	8590071-IN	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		167.00	WINE ORDER		156145	8591059-IN	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		559.00													
140003	5/26/2017		100032 PEPSI COLA COMPANY												
		130.40	POP ORDER		155958	99027108	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		130.40													
140004	5/26/2017		100034 PHILLIPS WINE AND SPIRITS INC												
		420.05-	WINE ORDER CREDIT		155959	263847 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		606.25	LIQUOR & SPIRITS ORDER		155960	2162328	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		838.41	WINE ORDER		155961	2162329	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		65.51	SUTTER WHITE ZINFANDEL ORDER		155962	2162330	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		222.15	WINE ORDER		155963	2166460	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		566.85	LIQUOR & SPIRITS ORDER		155964	2166459	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		676.86	WINE ORDER		156114	2169758	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		783.28	LIQUOR & SPIRITS ORDER		156115	2169757	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		5.92-	PHILLIPS VODKA CREDIT		156116	264491 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		6.88-	STARLING CASTLE WINE CREDIT		156117	264490 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		3.96-	PHILLIPS VODKA CREDIT		156118	264489 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		5.52-	LIQUOR CREDIT		156119	264488 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		6.79-	LIQUOR CREDIT		156120	264487 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		12.08-	PHILLIPS VODKA CREDIT		156121	264447 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		68.00-	BIG HOUSE ZINFANDEL CREDIT		156122	264492 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		3,230.11													
140008	5/26/2017		114619 RED BULL DISTRIBUTION CO INC												
		130.50	RED BULL ORDER		156123	K-24997046	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		130.50													
140009	5/26/2017		109722 RJM DISTRIBUTING INC												
		109.90	NORTH LAKE HONEY BROWN BEER		155965	IND013468	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		109.90													
140012	5/26/2017		107945 SCHWINESS LLC												
		9,793.55	PK LIQUOR STORE RENT JUN'17		156095	2183	6115	6556			BUILDING RENTAL	PILOT KNOB LIQUOR	06100	02	
		9,793.55													
140013	5/26/2017		107018 SHAMROCK GROUP												
		106.70	ICE CUBES		155573	2113397	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		106.70													
140017	5/26/2017		112051 SOUTHERN GLAZER'S OF MN												
		1,278.90	LIQUOR & SPIRITS ORDER		155968	1543169	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	

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		.05-	ALARM MONITORING REFUND		156096	82761245	CR	6202	6401			PROFESSIONAL SERVICES	SEWER OPERATIONS EXPENSE	06200	08	
		.05-														
140020	5/26/2017		115540 TITLE SMART, INC													
		295.23	REF UTIL CR @ 18674 ESQUIRE WY		156032	18674	ESQUIRE WAY	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200	08	
		295.23														
140023	5/26/2017		115625 VARNER, TERRY													
		360.82	REF UTIL CR @ 18611 EGRET WAY		156029	18611	EGRET WAY	6200	1310	3		REFUND CIS	SEWER OPERATIONS	06200	08	
		360.82														
06200	SEWER OPERATIONS															
139792	5/12/2017		100057 DICK'S SANITATION INC													
		741.92	CLEANUP DAYS APARTMENTS		155641	DT0001799518		6302	6560			CONTRACTUAL SERVICES	SOLID WASTE OPERATIONS	06300	08	
		3,508.30	CLEANUP DAYS APARTMENTS		155642	DT0001799276		6302	6560			CONTRACTUAL SERVICES	SOLID WASTE OPERATIONS	06300	08	
		29,999.47	CLEANUP DAY MONDAY ROUTE		155643	DT0001799538		6302	6560			CONTRACTUAL SERVICES	SOLID WASTE OPERATIONS	06300	08	
		40,399.88	CLEANUP DAY TUESDAY ROUTE		155644	DT0001799537		6302	6560			CONTRACTUAL SERVICES	SOLID WASTE OPERATIONS	06300	08	
		74,649.57														
139804	5/12/2017		103229 HOLTZ INDUSTRIES INC													
		555.75	WHEELS FOR 300 GALLON CARTS		155694	485013		6302	6250			OTHER SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300	08	
		555.75														
139829	5/12/2017		110272 NORTHERN CONCEPTS													
		70.29	MAILING SERVICES - SUMMER CNRG		155635	11045C		6302	6450			OUTSIDE PRINTING	SOLID WASTE OPERATIONS	06300	08	
		70.29														
139854	5/19/2017		100058 ADVANCE AUTO PARTS													
		26.49	FLOOR DRY		155649	2131-438338		6302	6230			VEHICLE SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300	08	
		26.49														
139876	5/19/2017		100057 DICK'S SANITATION INC													
		1,854.80	CLEANUP DAYS APARTMENTS		155767	DT0001799603		6302	6560			CONTRACTUAL SERVICES	SOLID WASTE OPERATIONS	06300	08	
		33,845.81	CLEANUP DAYS - WEDNESDAY		155890	DT0001799732		6302	6560			CONTRACTUAL SERVICES	SOLID WASTE OPERATIONS	06300	08	
		35,700.61														
139883	5/19/2017		102071 GOODYEAR TIRE & RUBBER COMPANY, THE													
		41.73	HOOK TRUCK TIRE REPAIR		155826	124-1084368		6302	6230			VEHICLE SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300	08	
		41.73														
139887	5/19/2017		112416 IMPACT MAILING OF MN INC													
		167.75	APR'17 UTILITY BILL MAIL PREP		155705	123625		6302	6445			POSTAGE	SOLID WASTE OPERATIONS	06300	08	
		54.93	APR'17 UTILITY BILL MAIL PREP		155705	123625		6302	6401			PROFESSIONAL SERVICES	SOLID WASTE OPERATIONS	06300	08	
		222.68														
139900	5/19/2017		101254 ORKIN EXTERMINATING</													

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		87.77	PEST CONTROL MAY'17 MAINT FAC		155832	155954739/28367911	6302	6401			PROFESSIONAL SERVICES	SOLID WASTE OPERATIONS	06300	08	
		87.77													
139906	5/19/2017		114582 RAMSEY-WASHINGTON RECYCLING & ENERGY												
		43,252.70	TIPPING FEES APR'17		155786	RESFA-001229	6302	6401			PROFESSIONAL SERVICES	SOLID WASTE OPERATIONS	06300	08	
		43,252.70													
139915	5/19/2017		107011 SYSTEM ONE CONTROL												
		44.34	HVAC CONTROL REPAIR		155818	500530.00	6302	6505			EQUIPMENT REPAIR SERVICE	SOLID WASTE OPERATIONS	06300	08	
		44.34													
139919	5/19/2017		113413 VERIZON WIRELESS												
		119.46	APR'17 CELL PHONE SERVICE		155881	9784837826	6302	6412			CELLULAR PHONES	SOLID WASTE OPERATIONS	06300	08	
		119.46													
139923	5/19/2017		100182 ZEE MEDICAL SERVICE												
		85.82	FIRST AID KIT SUPPLIES		155774	54112764	6302	6401			PROFESSIONAL SERVICES	SOLID WASTE OPERATIONS	06300	08	
		85.82													
139927	5/26/2017		110978 ART START												
		300.00	EARTH & ARBOR DAY ACTIVITY		156039	1823	6302	6570			PROGRAMMING EXPENSE	SOLID WASTE OPERATIONS	06300	08	
		300.00													
139943	5/26/2017		107089 CANNON VALLEY PRINTING												
		891.56	PRINTING SERVICES - CNRG		156082	55217809	6302	6450			OUTSIDE PRINTING	SOLID WASTE OPERATIONS	06300	08	
		891.56													
139949	5/26/2017		110844 DAKOTA COUNTY FINANCIAL SRVS												
		2,975.99	APR'17 DIESEL FUEL		156087	00025320	6302	6272			FUEL	SOLID WASTE OPERATIONS	06300	08	
		2,975.99													
139973	5/26/2017		112416 IMPACT MAILING OF MN INC												
		102.10	UB INSERTS - CERTIFICATION		155976	123984	6302	6401			PROFESSIONAL SERVICES	SOLID WASTE OPERATIONS	06300	08	
		102.10													
139985	5/26/2017		100049 LOCAL GVMT INFO SYSTEMS ASSN.												
		832.25	LOGIS BILL - APR'17		156038	43491	6302	6402			DATA PROCESSING	SOLID WASTE OPERATIONS	06300	08	
		832.25													
139986	5/26/2017		112658 LOCATION TECHNOLOGIES, INC												
		43.25	GPS SERVICE - MAY'17		156078	15063	6302	6401			PROFESSIONAL SERVICES	SOLID WASTE OPERATIONS	06300	08	
		43.25													
140001	5/26/2017		113031 NRG RELIABILITY SOLUTIONS LLC												
		176.18	CMF ELEC APR'17		156060	3347-1705	6302	6422			ELECTRIC	SOLID WASTE OPERATIONS	06300	08	
		176.18													
140016	5/26/2017		103228 SIMPLEXGRINNELL LP												
		248.14	ALARM MONITORING REFUND		156096	82761245 CR	6302	6401			PROFESSIONAL SERVICES	SOLID WASTE OPERATIONS	06300	08	

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139973	5/26/2017		112416 IMPACT MAILING OF MN INC												
		102.10	UB INSERTS - CERTIFICATION		155976	123984	6402	6401			PROFESSIONAL SERVICES	STORM WATER UTILITY OPERA	06400	08	
		102.10													
139985	5/26/2017		100049 LOCAL GVMT INFO SYSTEMS ASSN.												
		832.25	LOGIS BILL - APR'17		156038	43491	6402	6402			DATA PROCESSING	STORM WATER UTILITY OPERA	06400	08	
		832.25													
140001	5/26/2017		113031 NRG RELIABILITY SOLUTIONS LLC												
		42.91	CMF ELEC APR'17		156060	3347-1705	6402	6422			ELECTRIC	STORM WATER UTILITY OPERA	06400	08	
		42.91													
140006	5/26/2017		102455 PRAIRIE RESTORATIONS INC												
		850.00	PRESCRIBED BURN @ ENGLISH AVE		156020	5847	6402	6401			PROFESSIONAL SERVICES	STORM WATER UTILITY OPERA	06400	08	
		625.00	PRESCRIBED BURN @ DEER MEADOWS		156072	5848	6402	6401			PROFESSIONAL SERVICES	STORM WATER UTILITY OPERA	06400	08	
		1,475.00													
140016	5/26/2017		103228 SIMPLEXGRINNELL LP												
		30.45-	ALARM MONITORING REFUND		156096	82761245 CR	6402	6401			PROFESSIONAL SERVICES	STORM WATER UTILITY OPERA	06400	08	
		30.45-													
06400	STORM WATER UTILITY					4,668.10									
139822	5/12/2017		113442 METERING & TECHNOLOGY SOLUTIONS												
		1,470.80	ORION REGISTERS		155698	8784	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		1,470.80													
139828	5/12/2017		100070 MVTL- MINN VALLEY TESTING LABS												
		37.50	COLIFORM COLILERT BAC-T SAMPLE		155648	859208	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		37.50													
139829	5/12/2017		110272 NORTHERN CONCEPTS												
		70.29	MAILING SERVICES - SUMMER CNRG		155635	11045C	6502	6450			OUTSIDE PRINTING	WATER UTILITY EXPENSE	06500	08	
		70.29													
139854	5/19/2017		100058 ADVANCE AUTO PARTS												
		24.78	BATTERY FOR LAWMOWER		155867	2131-438501	6502	6230			VEHICLE SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		24.78													
139873	5/19/2017		115594 DAKOTA COUNTY PROPERTY TAXATION & RECORD												
		5.25	2017 SPEC ASSMNT FEES		155763	SA0014	6502	7140			LEGAL & FISCAL FEES	WATER UTILITY EXPENSE	06500	08	
		5.25													
139887	5/19/2017		112416 IMPACT MAILING OF MN INC												
		167.75	APR'17 UTILITY BILL MAIL PREP		155705	123625	6502	6445			POSTAGE	WATER UTILITY EXPENSE	06500	08	
		54.92	APR'17 UTILITY BILL MAIL PREP		155705	123625	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	

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BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
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Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description		Co	Dept	Div
140001	5/26/2017		113031 NRG RELIABILITY SOLUTIONS LLC													
		1,779.34	CMF ELEC APR'17		156060	3347-1705	6502	6422			ELECTRIC	WATER UTILITY EXPENSE		06500	08	
		1,779.34														
140016	5/26/2017		103228 SIMPLEXGRINNELL LP													
		48.72-	ALARM MONITORING REFUND		156096	82761245 CR	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE		06500	08	
		48.72-														
140170414	4/24/2017		102160 CARDMEMBER SERVICES													
		38.89	LAPTOP BATTERY		155377	1726-1667-4/3	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE		06500	08	
		39.00	GRAPHIC FOR ODD EVEN CAMPAIGN		155790	6117-1240-4/18	6502	6492			ADVERTISING	WATER UTILITY EXPENSE		06500	08	
		77.89														
06500	WATER UTILITY					9,860.91										
139965	5/26/2017		103373 GRAYBAR ELECTRIC CO INC													
		460.80	OUTLET COVERS		156049	991153757	6602	6220			EQUIP SUPPLIES & PARTS	STREETLIGHT UTILITY EXPEN		06600	08	
		460.80														
06600	STREETLIGHT UTILITY					460.80										
139801	5/12/2017		115462 GROUP HEALTH INC. - WORKSITE													
		139.00	APR'17 EAP PROGRAM		155684	W813723	7000	6158			EMPLOYEE BENEFITS	EMPLOYEE EXPENSE FUND		07000	02	
		139.00														
139813	5/12/2017		100164 LAW ENFORCEMENT LABOR SERVICES													
		563.50			155666	051117903444	7000	2116			LELS DUES PAYABLE	EMPLOYEE EXPENSE FUND		07000	02	
		563.50														
139825	5/12/2017		100162 MINNESOTA BENEFIT ASSOCIATION													
		70.84			155665	051117903443	7000	2120			MBA PAYABLE	EMPLOYEE EXPENSE FUND		07000	02	
		70.84														
139837	5/12/2017		100135 PUBLIC EMPLOYEES RETIREMENT ASSN.													
		20,057.14			155663	051117903441	7000	2113			PERA PAYABLE	EMPLOYEE EXPENSE FUND		07000	02	
		26,739.68			155664	051117903442	7000	6154			PERA	EMPLOYEE EXPENSE FUND		07000	02	
		46,796.82														
139981	5/26/2017		100164 LAW ENFORCEMENT LABOR SERVICES													
		563.50			156141	052517913073	7000	2116			LELS DUES PAYABLE	EMPLOYEE EXPENSE FUND		07000	02	
		563.50														
139982	5/26/2017		100354 LEAGUE OF MN CITIES INSURANCE TRUST													
		15,058.00	2016 W/C RETRO PREMIUM		156048	33928	7000	6159			WORKERS COMP	EMPLOYEE EXPENSE FUND		07000	02	
		15,058.00														
139983	5/26/2017		115466 LIFE INSURANCE COMPANY OF NORTH AMERICA			</										

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

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Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		361.80	ACCIDENT & CI INSURANCE JUN'17		156090	AI960331 JUN'17	7000	6158			EMPLOYEE BENEFITS	EMPLOYEE EXPENSE FUND	07000	02	
		361.80													
139993	5/26/2017		100322 MN NCPERS LIFE INSURANCE												
		16.00			156142	052517913074	7000	2119			PERA LIFE INS PAYABLE	EMPLOYEE EXPENSE FUND	07000	02	
		16.00													
140007	5/26/2017		100135 PUBLIC EMPLOYEES RETIREMENT ASSN.												
		19,562.68			156139	052517913071	7000	2113			PERA PAYABLE	EMPLOYEE EXPENSE FUND	07000	02	
		26,035.00			156140	052517913072	7000	6154			PERA	EMPLOYEE EXPENSE FUND	07000	02	
		45,597.68													
140018	5/26/2017		114206 SUN LIFE FINANCIAL												
		2,968.95	LIFE INSURANCE JUN'17		156091	237780 JUN'17	7000	6158			EMPLOYEE BENEFITS	EMPLOYEE EXPENSE FUND	07000	02	
		2,968.95													
07000		EMPLOYEE EXPENSE FUND				112,136.09									
139814	5/12/2017		100354 LEAGUE OF MN CITIES INSURANCE TRUST												
		1,000.00	INSURANCE DEDUCT M. MARQUARDT		155652	2489	7100	6430			INSURANCE DEDUCTIBLE	INSURANCE	07100	02	
		5,522.06	INSUR DEDUCT CHRISTOPHER BLEA		155703	2523	7100	6430			INSURANCE DEDUCTIBLE	INSURANCE	07100	02	
		6,522.06													
07100		INSURANCE				6,522.06									
139790	5/12/2017		100241 DELEGARD TOOL CO												
		209.67	TOOL CART & DRAWER		155689	174265	7200	6250			OTHER SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		209.67													
139796	5/12/2017		109931 FACTORY MOTOR PARTS CO												
		47.76	BATTERIES		155699	1-Z10687	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		338.01	BATTERIES		155700	1-Z10686	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		385.77													
139799	5/12/2017		110875 GCR TIRES & SERVICE												
		451.28	TIRES FOR 2012 TAHOE		155657	521-37781	7200	6232			VEHICLE TIRES	FLEET OPERATIONS	07200	08	
		451.28													
139854	5/19/2017		100058 ADVANCE AUTO PARTS												
		35.32	FLOOR DRY		155846	2131-438589	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		31.26	OIL FILTERS & WIPER BLADE		155849	2131-439248	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		17.84	OIL FILTERS		155860	2131-437641	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		23.22	STOCK FILTERS		155861	2131-437645	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		51.80	WIPER BLADES		155862	2131-437651	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		15.57	OIL & AIR FILTERS		155863	2131-437790	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	

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Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		143.75	PCI COMPLIANCE		156036	43463	7400	6402		00001	DATA PROCESSING	INFORMATION TECHNOLOGY	07400	04	
		891.25	NETWORK SUPPORT		156036	43463	7400	6402			DATA PROCESSING	INFORMATION TECHNOLOGY	07400	04	
		60.00	ENTRUST TOKENS		156037	43545	7400	6402			DATA PROCESSING	INFORMATION TECHNOLOGY	07400	04	
		3,559.00	LOGIS BILL - APR'17		156038	43491	7400	6402			DATA PROCESSING	INFORMATION TECHNOLOGY	07400	04	
		361.67	INTERNET-WAN		156061	43590	7400	6402			DATA PROCESSING	INFORMATION TECHNOLOGY	07400	04	
		5,015.67													
0170414	4/24/2017		102160 CARDMEMBER SERVICES												
		1,914.76	BRENDA LAPTOP AND DOCK		155330	1759-6547-4/5	7400	6960			FURNITURE & OFFICE E	INFORMATION TECHNOLOGY	07400	04	
		329.40	DAVID IPAD		155331	1759-0814-4/5	7400	6960			FURNITURE & OFFICE E	INFORMATION TECHNOLOGY	07400	04	
		32.10	USB HUB FOR BRENDA		155332	1759-3793-3/31	7400	6210			OFFICE SUPPLIES	INFORMATION TECHNOLOGY	07400	04	
		86.40	HARD DRIVE FOR PD COMPUTER		155334	1759-6125-3/10	7400	6210			OFFICE SUPPLIES	INFORMATION TECHNOLOGY	07400	04	
		101.84	NEW MONITOR FOR TED		155712	1759-4406-4/20	7400	6210			OFFICE SUPPLIES	INFORMATION TECHNOLOGY	07400	04	
		265.11	NEW MONITOR FOR ADAM		155713	1759-3601-4/18	7400	6210			OFFICE SUPPLIES	INFORMATION TECHNOLOGY	07400	04	
		2,729.61													
07400			INFORMATION TECHNOLOGY												
139918	5/19/2017		113771 TRU VALUE HOMES												
		3,000.00	ESCROW RELEASE 3067 - 212TH ST		155879	3067 212TH ST W	7500	2255			DEPOSITS PAYABLE	ESCROW FUND	07500	02	
		3,000.00													
139931	5/26/2017		113946 BASIC BUILDERS												
		3,000.00	ESCROW RELEASE-33456 CARINA CT		156026	22456 CARINA COURT	7500	2255			DEPOSITS PAYABLE	ESCROW FUND	07500	02	
		3,000.00													
139933	5/26/2017		115632 BELLEPAR HOMES												
		3,000.00	ESCROW RELEASE-3108 224TH ST W		156088	3108 224TH ST W	7500	2255			DEPOSITS PAYABLE	ESCROW FUND	07500	02	
		3,000.00													
139939	5/26/2017		109574 BROOKSTONE BUILDERS												
		3,000.00	ESCROW RELEASE-22441 CANOVA CT		156148	22441 CANOVA COURT	7500	2255			DEPOSITS PAYABLE	ESCROW FUND	07500	02	
		3,000.00													
140021	5/26/2017		113771 TRU VALUE HOMES												
		3,000.00	ESCROW RELEASE-3060 211TH ST W		156023	3060 211TH ST W	7500	2255			DEPOSITS PAYABLE	ESCROW FUND	07500	02	
		3,000.00	ESCROW RELEASE- 21155 CAMERON		156024	21155 CAMERON WAY	7500	2255			DEPOSITS PAYABLE	ESCROW FUND	07500	02	
		3,000.00	ESCROW RELEASE-3073 212TH ST W		156025	3073 212TH ST W	7500	2255			DEPOSITS PAYABLE	ESCROW FUND	07500	02	
		9,000.00													
07500			ESCROW FUND												
139804	5/12/2017		103229 HOLTZ INDUSTRIES INC												
		35.75-			155694	485013	9999	2415		</					

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City of Farmington

430 Third Street
Farmington, Minnesota
651.280.6800 - Fax 651.280.6899
www.ci.farmington.mn.us

TO: Mayor, Councilmembers and City Administrator
FROM: Randy Distad, Parks and Recreation Director
SUBJECT: Approve Agreement Prairieview Park Basketball Court Construction - Parks
DATE: June 5, 2017

INTRODUCTION

The city council at the May 15, 2017 meeting postponed a decision on approving the Prairieview Park Basketball Court Project contract with Bituminous Roadways, Inc. Direction was given to staff to have the Park and Recreation Commission develop a policy on how many basketball courts there should be available to use in city parks.

DISCUSSION

The commission reviewed the number of current basketball courts and discussed how many basketball courts the city should have in its park system at its May 17, 2017 meeting. Attached is a list of the parks and the current locations where basketball courts do and do not exist.

While discussion did occur on the number of basketball courts, the discussion however became more strategic in nature and turned to identifying standards for neighborhood parks. Based on the discussion, a list of standards to guide the development of neighborhood parks was developed. Attached are the neighborhood park standards discussed and approved by the commission.

As you can see the commission's overall goal with the neighborhood park standards was to have a diversity of facilities and amenities in neighborhood parks based on a one-half mile radius. It was not based on a total number of a certain facility or amenity in the park system, but rather was based on distance. The one-half mile radius allows residents a distance that is walkable in order to access a neighborhood park.

The park master planning public input process will also drive the design and development of a park based on what amenities the public desires to have in the park and the amenities desired meeting the neighborhood park standards. The city council approved master plan for Prairieview Park, based on public input, identifies the construction of a new full court basketball court. If the park does not have a basketball court, it would not meet the standard of the one-half mile radius distance that was developed and approved by the commission. It would also not meet the standard of making improvements to the park based on the public input given on the approved master plan for Prairieview Park.

The reason for developing standards was based on having a neighborhood park system that is diverse, but yet equitable to city residents. The commission felt this would alleviate any issues with potentially having certain facilities limited to only one area of the city because a set quota for the facility and/or amenity had already been met.

Included in the meeting packet is a map of all city basketball court locations, showing a one-half mile radius from the basketball courts. As you can see in the Prairieview Park location, not having a basketball court here would require residents to walk more than one-half mile to the closest park, which is Evergreen Knoll

Park, and having to cross either two state, or one state and one county highway to access it.

The commission unanimously recommended to the city council that the basketball court be constructed based on the standards they discussed and approved.

BUDGET IMPACT

The 2017 Park Improvement Fund budget showed an estimated cost of \$25,000 needed to fund the basketball court project. After subtracting the \$18,074.80 from the budgeted amount, there remains a balance of \$6,925.20 for new basketball poles and backboards. These will be purchased separately from this contract and installed by park maintenance staff. The additional costs of these items will not exceed the remaining balance.

It is important to note revenues received in the Park Improvement Fund in the past have not been received from property taxes. The revenues received in this fund in the past have primarily been from either development fees that occur through the park dedication ordinance process, or through a liquor store profit transfer.

ACTION REQUESTED

Based on the neighborhood park standards the commission approved, the city council is being asked to approve the attached agreement with Bituminous Roadways, Inc. for the Prairieview Park basketball court construction project, so the work may be completed this year at a cost of \$18,074.80.

ATTACHMENTS:

Type	Description
❑ Backup Material	City Park Basketball Court Locations
❑ Backup Material	Neighborhood Park Standards
❑ Backup Material	Map of Basketball Court Locations Half Mile Radius
❑ Contract	Agreement Form

2017 City Basketball Courts

Name of Park	Size
Evergreen Knoll	full court
Westview	full court
Prairieview	half court
Fairhills	half court
Tamarack	full court
Pine Knoll	half court
Meadowview	half court
Daisy Knoll	half court
Hill Dee	full court
Dakota County Estates	full court
Jim Bell Park and Preserve	full court
Farmington Preserve	half court
Lake Julia	half court
North Creek	uses existing paved hockey rink as a basketball court
Hillview	none
Troy Hill	none
Vermillion Grove	none
Silver Springs	none
Rambling River	none
Depot Way Arts	none
Prairie Pines	undeveloped
Middle Creek	undeveloped
Marigold	undeveloped
Town Square	undeveloped

Neighborhood Park Standards

Vision:

Through a public input process, every neighborhood park shall have an approved master plan to guide its development. A neighborhood park should include both passive and active spaces when possible. A neighborhood park is considered the “backbone” of the park system.

Size:

Minimum 3 acres up to 6 acres

Location/Distance from Residents:

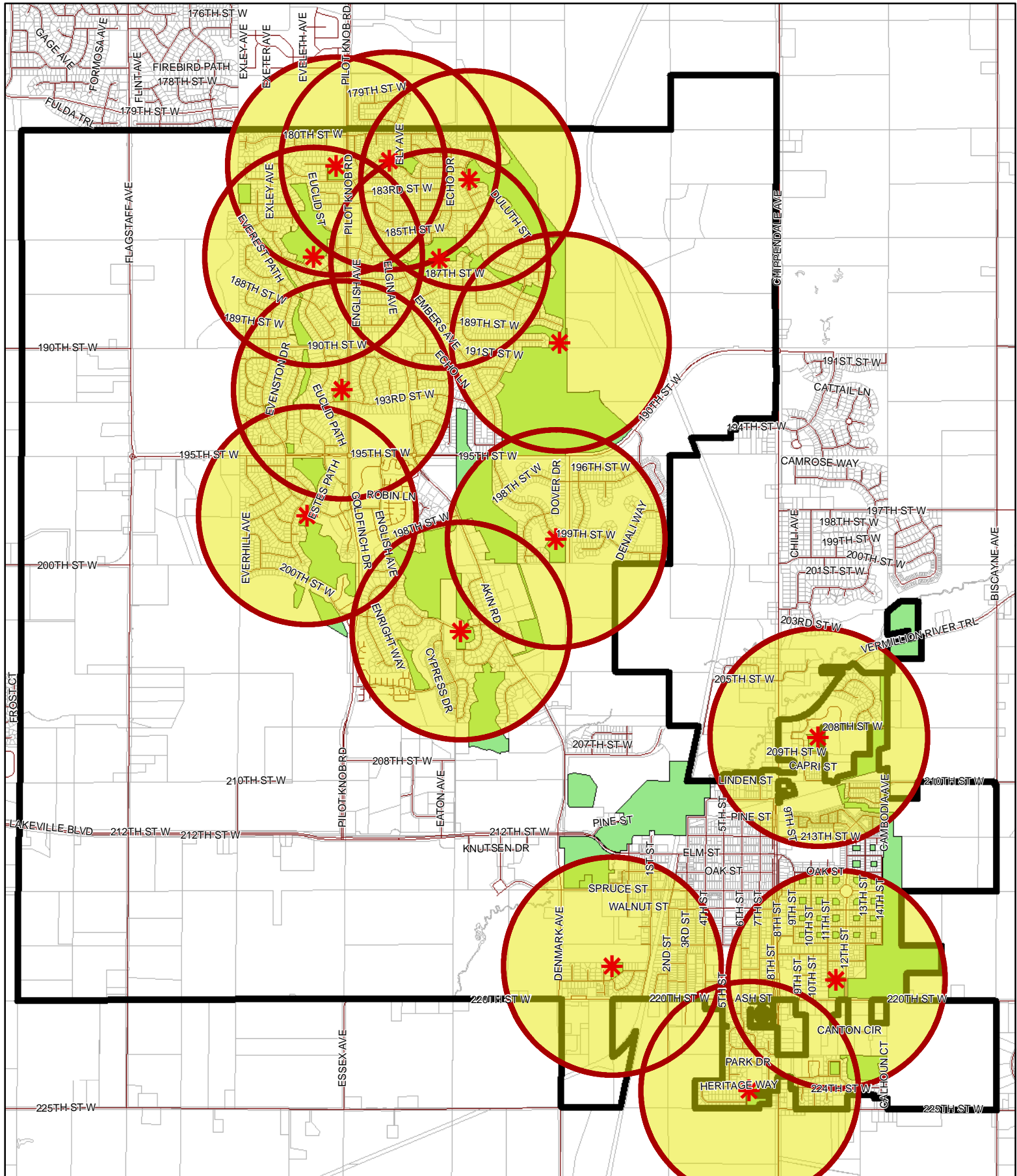
Serves the population of a neighborhood in a radius up to one half-mile and should be easily accessed. At least one side of the park should have street frontage for visibility purposes. If a major barrier exists to gain safe access to the park, such as crossing a state trunk highway or county state aid highway to access the park, then it may be beneficial to have neighborhood parks located less than a half mile if the facilities and/or amenities cannot be met within a half-mile radius due to a safety barrier.

Facilities and/or Amenities :

Every neighborhood park should have the following facilities and/or amenities if space allows:

- Shelter
- Playground Equipment
- Sport Court such as basketball, volleyball, and/or tennis
- Ballfield
- Waste Containers
- Grills
- Bike Rack
- Benches
- Open green space/playfield
- Trail and/or sidewalk connections
- Pet waste station
- Trees
- Signage
- Landscaping

Farmington Parks Basketball Courts with 1/2-mile Buffers



0 0.25 0.5 1
Miles

Map dated May 19, 2017.
Prepared for the
Farmington Parks Department
by the Dakota County Office of GIS.

AGREEMENT

AGREEMENT made this _____ day of _____, 2017, between the **CITY OF FARMINGTON**, a Minnesota municipal corporation ("City"), and **BITUMINOUS ROADWAYS, INC.**, a Minnesota corporation ("Contractor").

IN CONSIDERATION OF THE MUTUAL UNDERTAKINGS HEREIN CONTAINED, THE PARTIES AGREE AS FOLLOWS:

1. CONTRACT DOCUMENTS. The following documents shall be referred to as the "Contract Documents", all of which shall be taken together as a whole as the contract between the parties as if they were set verbatim and in full herein:

- A. This Agreement
- B. Contractor Proposal dated May 8, 2017, attached as Exhibit "A."
- C. Request for Quotes 2017 Prairieview Park Basketball Court Project Specifications, attached as Exhibit "B".

In the event of conflict among the provisions of the Contract Documents, the order in which they are listed above shall control in resolving any such conflicts with Contract Document "A" having the first priority and Contract Document "C" having the last priority.

2. OBLIGATIONS OF THE CONTRACTOR. The Contractor shall provide the goods, services, and perform the work in accordance with the Contract Documents.

3. OBLIGATIONS OF THE CITY. The City shall pay the Contractor in accordance with the bid.

4. SOFTWARE LICENSE. If the equipment provided by the Contractor pursuant to this Contract contains software, including that which the manufacturer may have embedded into the hardware as an integral part of the equipment, the Contractor shall pay all software licensing fees. The Contractor shall also pay for all software updating fees for a period of one year following cutover. The Contractor shall have no obligation to pay for such fees thereafter. Nothing in the software license or licensing agreement shall obligate the City to pay any additional fees as a condition for continuing to use the software.

5. ASSIGNMENT. Neither party may assign, sublet, or transfer any interest or obligation in this Contract without the prior written consent of the other party, and then only upon such terms and conditions as both parties may agree to and set forth in writing.

6. TIME OF PERFORMANCE. The Contractor shall complete its obligations on or before September 29, 2017.

7. PAYMENT.

a. When the obligations of the Contractor have been fulfilled, inspected, and accepted, the City will pay the Contractor. Such payment shall be made not later than thirty (30) days after completion, certification thereof, and invoicing by the Contractor.

b. No final payment shall be made under this Contract until Contractor has satisfactorily established compliance with the provisions of Minn. Stat. Section 290.92. A certificate of the commissioner shall satisfy this requirement with respect to the Contractor or any subcontractor.

8. EXTRA SERVICES. No claim will be honored for compensation for extra services or beyond the scope of this Agreement or the not-to-exceed price for the services identified in the proposal without written submittal by the Contractor, and approval of an amendment by the City, with specific estimates of type, time, and maximum costs, prior to commencement of the work.

9. PROMPT PAYMENT TO SUBCONTRACTORS. Pursuant to Minnesota Statute 471.25, Subdivision 4a, the Contractor must pay any subcontractor within ten (10) days of the Contractor's receipt of payment from the City for undisputed services provided by the subcontractor. The Contractor must pay interest of one and one-half percent (1½ %) per month or any part of a month to subcontractor on any undisputed amount not paid on time to the subcontractor. The minimum monthly interest penalty payment for an unpaid balance of \$100.00 or more is \$10.00. For an unpaid balance of less than \$100.00, the Contractor shall pay the actual penalty due to the subcontractor. A subcontractor who prevails in a civil action to collect interest penalties from the Contractor shall be awarded its costs and disbursements, including attorney's fees, incurred in bringing the action.

10. WORKER'S COMPENSATION. If Contractor does public work, the Contractor shall obtain and maintain for the duration of this Contract, statutory Worker's Compensation Insurance and Employer's Liability Insurance as required under the laws of the State of Minnesota.

11. COMPREHENSIVE GENERAL LIABILITY. Contractor shall obtain the following minimum insurance coverage and maintain it at all times throughout the life of the Contract, with the City included as an additional name insured by endorsement:

Bodily Injury:	\$2,000,000 each occurrence \$2,000,000 aggregate, products and completed operations
Property Damage:	\$2,000,000 each occurrence \$2,000,000 aggregate

Products and Completed Operations Insurance shall be maintained for a minimum period of three (3) years after final payment and Contractor shall continue to provide evidence of such coverage to

City on an annual basis during the aforementioned period; or if any reason Contractor's work ceases before final payment, for a minimum period of three (3) years from the date Contractor ceases work.

Property Damage Liability Insurance shall include coverage for the following hazards:

X (Explosion)
C (Collapse)
U (Underground)

Contractual Liability (identifying the contract):

Bodily Injury:	\$2,000,000 each occurrence
Property Damage:	\$2,000,000 each occurrence \$2,000,000 aggregate
Personal Injury, with Employment Exclusion deleted:	\$2,000,000 aggregate

Comprehensive Automobile Liability (owned, non-owned, hired):

Bodily Injury:	\$2,000,000 each occurrence \$2,000,000 each accident
Property Damage:	\$2,000,000 each occurrence

12. MINNESOTA GOVERNMENT DATA PRACTICES ACT. Contractor must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to (1) all data provided by the City pursuant to this Agreement, and (2) all data, created, collected, received, stored, used, maintained, or disseminated by Contractor pursuant to this Agreement. Contractor is subject to all the provisions of the Minnesota Government Data Practices Act, including but not limited to the civil remedies of Minnesota Statutes Section 13.08, as if it were a government entity. In the event Contractor receives a request to release data, Contractor must immediately notify City. City will give Contractor instructions concerning the release of the data to the requesting party before the data is released. Contractor agrees to defend, indemnify, and hold City, its officials, officers, agents, employees, and volunteers harmless from any claims resulting from Contractor's officers', agents', city's, partners', employees', volunteers', assignees' or subcontractors' unlawful disclosure and/or use of protected data. The terms of this paragraph shall survive the cancellation or termination of this Agreement.

13. RECORDS. Contractor shall maintain complete and accurate records of expenses involved in the performance of services.

14. WARRANTY. The Contractor guarantees that all new equipment warranties as specified within the bid shall be in full force and transferred to the City upon payment by the City. The Contractor shall be held responsible for any and all defects in workmanship, materials, and

equipment which may develop in any part of the contracted service, and upon proper notification by the City shall immediately replace, without cost to the City, any such faulty part or parts and damage done by reason of the same in accordance with the bid specifications. The Contractor further warrants to the City that all goods and services furnished under the Contract will be in conformance with Contract Documents and that the goods are of merchantable quality and are fit for the use for which they are sold. This warranty is in addition to any manufacturer's standard warranty, and any warranty provided by law.

15. NONDISCRIMINATION. All Contractors and subcontractors employed shall comply with all applicable provisions of all federal, state and municipal laws which prohibit discrimination in employment to members of a protected class and all rules and regulations, promulgated and adopted pursuant thereto. The Contractor will include a similar provision in all subcontracts entered into for the performance of this contract.

16. INDEMNITY. The Contractor agrees to defend, hold harmless, and indemnify the City, its officers, agents, and employees, for and against any and all claims, demands, actions, or causes of action, of whatever nature or character, arising from the Consultant's performance of work or services provided for herein. The Contractor shall take all reasonable precautions for the safety of all employees on the site and shall provide reasonable protection to prevent damage or loss to the property on the site or properties adjacent thereto and to work, materials and equipment under the Contractor's control.

17. WAIVER. In the particular event that either party shall at any time or times waive any breach of this Contract by the other, such waiver shall not constitute a waiver of any other or any succeeding breach of this Contract by either party, whether of the same or any other covenant, condition, or obligation.

18. GOVERNING LAW. The laws of the State of Minnesota govern the interpretation of this Contract.

19. SEVERABILITY. If any provision, term, or condition of this Contract is found to be or become unenforceable or invalid, it shall not effect the remaining provisions, terms, and conditions of this Contract, unless such invalid or unenforceable provision, term, or condition renders this Contract impossible to perform. Such remaining terms and conditions of the Contract shall continue in full force and effect and shall continue to operate as the parties' entire contract.

20. ENTIRE AGREEMENT. This Contract represents the entire agreement of the parties and is a final, complete, and all inclusive statement of the terms thereof, and supersedes and terminates any prior agreement(s), understandings, or written or verbal representations made between the parties with respect thereto.

21. TERMINATION. This Agreement may be terminated by the City for any reason or for convenience upon written notice to the Contractor. In the event of termination, the City shall be obligated to the Contractor for payment of amounts due and owing for materials provided or for services performed or furnished to the date and time of termination.

Dated: _____, 2017.

CITY OF FARMINGTON

By: _____
Todd Larson, Mayor

By: _____
David McKnight, City Administrator

Dated: _____, 2017

CONTRACTOR:
BITUMINOUS ROADWAYS, INC.

By: _____

Its: _____

Exhibit A



City of Farmington

430 Third Street
Farmington, Minnesota
651.280.6800 • Fax 651.280.6899
www.ci.farmington.mn.us

2017 Prairieview Park Basketball Court Project Quote Form

Due on or before: 10:00 a.m. Monday, May 8, 2017

Randy Distad
City of Farmington
430 Third St
Farmington, MN. 55024

Interested Contractors

The undersigned, being familiar with your local conditions, having made the field inspections and investigations deemed necessary, having studied the plans and specifications for the work and being familiar with all factors and other conditions affecting the work and costs thereof, hereby propose to furnish all labor, tools, materials, skills, equipment all else necessary to completely construct the project in accordance with the plans and specifications on file. All unit prices shall include all applicable sales taxes.

I. PROPOSAL

Main Items	Unit	Qty.	Unit Price	Totals
1. Mobilization	LS	1	\$ <u>5,000</u>	\$ <u>5,000.00</u>
2. Geotextile Fabric (MnDOT 3733 - Type V)	SF	4,752	\$ <u>0.65</u>	\$ <u>3,088.80</u>
3. 6 inches 100% crushed limestone quarry or recycled equal (MnDOT 3138)	Ton	180	\$ <u>21.00</u>	\$ <u>3,780.00</u>
4. 3" SPWEA230B bituminous wear course	SF	4,280	\$ <u>1.45</u>	\$ <u>6,206.00</u>
Total Bid including Sales Tax (1+2+3+4)				\$ <u>18,074.80</u>

The City shall open, tabulate and select the lowest quote. The City shall contact by email the contractor submitting the lowest quote informing them they submitted the low quote for the project. All other contractors submitting a quote will be notified by email that they did not submit the low quote for the project. Included with the email will be a tabulation form that compares all contractor quotes received by the City for the project.

In submitting this quote, it is understood that the Owner retains the right to reject any and all quotes and to waive irregularities and informalities therein and to award the contract to the best interests of the Owner.

In submitting this quote, it is understood that payment will be by cash or check.

It is understood that quotes may not be withdrawn for a period of 60 days after the date and time set for the opening of quotes. It is understood that the owner reserves the right to retain the three lowest quotes as determined by the Owner for a period not to exceed 60 days after the date set for the opening of quotes.

Submitted by:

BITUMINOUS ROADWAYS, INC.
Company

Circle One
(a Corporation)
(an Individual)
(a Partnership)

By JOHN KITTLESON

PRESIDENT
Title

1520 COMMERCE DRIVE
Address

MENDOTA HEIGHTS, MN 55120
City, State, Zip Code

651-686-7001
Telephone

INFO@BITROADS.COM
Email Address



City of Farmington

430 Third Street

Farmington, Minnesota

651.280.6800 • Fax 651.280.6899

www.ci.farmington.mn.us

EXHIBIT B

FARMINGTON PARKS AND RECREATION DEPARTMENT 2017 PRAIRIEVIEW PARK BASKETBALL COURT PROJECT REQUEST FOR QUOTES

APRIL 21, 2017

FARMINGTON, MINNESOTA

- I. **Introduction:** The City of Farmington Park & Recreation Department is accepting quotes for the construction of a full court bituminous basketball court surface measuring 50 feet wide by 84 feet long and an accessible connecting bituminous trail from an existing concrete sidewalk to the basketball court measuring 8 feet wide by 10 feet long. Quote must be submitted in a sealed envelope with the following title: "2017 Prairieview Park Basketball Court Project".
- II. **Prairieview Park Location:** The address of Prairieview Park is 1100 12th Street. The construction entrance to Prairieview Park is from the cul-de-sac on 11th Street. All equipment used by the contractor or subcontractor(s) should access the park site via the cul-de-sac located on 11th Street. Under no circumstances should any other entrances to the park be used. There is a map enclosed showing the location of the park.
- III. **Project Completion:** All work associated with this project shall be completed on or before Friday, September 29, 2017. The submitted quote shall include all labor, materials and applicable sales tax.
- IV. **Rejection of Quotes:** The City of Farmington reserves the right to reject any and all quotes, to waive irregularities and informalities therein.
- V. **Site Visits:** You may arrange a visit to the site if you wish by contacting the following Parks and Recreations Department staff people:

Randy Distad, Parks and Recreation Director
Farmington City Hall
430 Third Street
Farmington, MN 55024
651-280-6851
Email: rdistad@ci.farmington.mn.us

VI. **Insurance Requirements**

The vendor's insurance company will waive its right to assert the immunity of the City as a defense to any claims made under said insurance.

The vendor shall take out and maintain during the life of the contract, vendor's General Liability & Automobile Insurance, including vendor's Contingent or Protective Insurance to protect the vendor from damage claims arising for operations under this contract, which shall protect him or her and any subcontractor performing work covered by this contract, from claims for damages for personal injury including accidental death under this contract whether such operations by him or herself or by any subcontractor or by anyone directly or indirectly employed by either of them and the amounts of the insured shall be as follows:

Worker's Compensation Insurance

Coverage B – Employer's liability with limits of not less than:

- \$100,000 Bodily injury by disease per employee
- \$500,000 Bodily injury by disease aggregate
- \$100,000 Bodily injury by accident

The vendor and his/her subcontractors, if any, must provide Worker's Compensation Insurance for all employees, in accordance with the statutory requirements of the State of Minnesota,

including Coverage B, Employer's liability. Evidence of subcontractor insurance shall be filed with the vendor.

Automobile Liability Insurance

1. Minimum limits of liability coverage for passenger vehicles such as car, van or pickup truck, unless it be being used to perform the service.

If vehicle is towing equipment or a commercial vehicle, and all other vehicles then liability limits shall be the same as required under #c. General Liability Insurance, below.

2. Required Coverages

The vendor and his/her subcontractors, if any, shall maintain insurance to cover liability arising out of the operations, use, or maintenance of all owned, non-owned and hired automobiles. Evidence of subcontractor insurance shall be filed with the vendor.

General Liability Insurance

Minimum limits of liability shall be as follows:

- \$2,000,000 Per Occurrence
- \$2,000,000 Annual Aggregate
- \$2,000,000 Annual Aggregate applying to Products/Completed Operations

Insurance coverages should include the following:

- Premises and Operations Bodily Injury and Property Damage
- Personal and Advertising Injury
- Blanket Contractual
- City of Farmington listed as additional insured

The vendor shall maintain insurance to cover claims, which may arise from operations under a contract with the City, whether such operations are by vendor or subcontractor or by anyone directly or indirectly employed under this contract.

If vendor's work involves working with, or the potential release of, a hazardous substance, then the vendor shall be required to procure double the insurance policy limits of those above.

Contract Insurance Requirements - Supplemental

Should your quote be selected and the City contract with your company, you will be required to submit a Certificate of Liability Insurance policy that will be in compliance with the specifications in the contract. An important requirement of the contract insurance is that the City be listed as "Additional Insured" by being added to your liability policy by endorsement. This endorsement must accompany the certificate and must be provided to the City prior to the Contractor beginning any work for the City. It may be mailed via regular U.S. mail to:

Randy Distad, Parks and Recreation Director
Farmington City Hall
430 Third Street
Farmington, MN 55024

It may also be sent electronically to the following email address:

rdistad@ci.farmington.mn.us

VII. Submitting Quotes: The described finished project will be for constructing a full court bituminous basketball court surface that has a dimension of 50 feet wide by 84 feet long and 10 feet long by 8 feet wide accessible connecting bituminous trail from an existing concrete sidewalk to the basketball court. A separate document included with this mailing describes the project in more detail with specifications for the construction of the full court basketball court. Quotes must be submitted on the attached Quote Submittal Form.

The City will open, tabulate and select the lowest quote. After the quotes have been tabulated, the City will contact all of the contractors via email about the results of the quotes submitted.

Deadlines to submit a quote will be Monday, May 8, 2017 on or before 10:00 a.m. All work associated with the project will be completed on or before Friday, September 29, 2017.

Your quote should be submitted to the following Parks and Recreation Department staff person:

Randy Distad
Farmington Parks & Recreation Department
430 Third Street
Farmington, MN 55024
Phone: 651-280-6851 Fax: 651-280-6899
Email: rdistad@ci.farmington.mn.us



City of Farmington

430 Third Street

Farmington, Minnesota

651.280.6800 • Fax 651.280.6899

www.ci.farmington.mn.us

Specifications and Location of the Basketball Court **Work to be Completed in Prairieview Park**

I. Location

Prior to construction beginning, City staff will mark/stake the locations of where the new full court basketball court surface is to be constructed. Included in the packet is a park master plan showing the general location of the basketball court.

II. Specifications

Curb Protection: The contractor shall protect with proper material the face of all curbs (if any) that are driven over to access the construction sites. The contractor shall remove this material when the project work has been completed.

Erosion Control: The perimeter of the construction site must have a silt fence installed around the site. The silt fence material shall in accordance with MnDOT Specification 3886. Silt fence shall be installed per city plate number ERO-01A and in accordance with MnDOT Specification 2573.

Base: The base for the basketball court shall be excavated to a depth of 6 inches by width of 54 feet and length of 88 feet. All material excavated shall be stockpiled on site to be used for the restoration along the edge of the basketball court. A geotextile fabric (MnDOT 3733 - Type V) shall be placed on the excavated sub grade area and then 6 inches of 100% crushed limestone quarry or recycled equal (MnDOT 3138) shall be placed on top of the geotextile fabric and compacted.

The base for the accessible connecting bituminous trail from an existing concrete sidewalk to the basketball court shall be excavated to a depth of 6 inches by 10 feet wide by 10 feet in length. All material excavated shall be stockpiled on site to be used for the restoration along the edge of the trail. Then 6 inches of 100% crushed limestone quarry or recycled equal (MnDOT 3138) shall be placed for the base material and then compacted in accordance with MnDOT Specifications 2211.

Surfacing: The new basketball court surface and short trail connection shall consist of one lift of 3 inches, SPWEA230B bituminous wear course. The finished basketball court bituminous surface dimension shall be 50 feet wide by 84 feet in length. The finished surface of the connecting trail shall have a dimension of 8 feet wide by 10 feet long. The surface shall be installed and compacted in accordance with MnDOT Specifications 2360.

Slope: The basketball court shall not exceed .5% cross slope and .5% running slope. The trail cross slope and running slope shall match with the cross slope and running slope of the basketball court and the existing concrete sidewalk.

Restoration: The contractor will be responsible for backfilling and completing finish grading along the basketball court edges using the excavated material that was stockpiled on site. The area will be finish graded to match existing slopes or terrain. The finished grade will not contain any clumps of sod, clumps of dirt or any debris or rock larger than one-half inch in diameter. Any excess dirt remaining after finish grading has been completed will be hauled away by contractor unless the city has use for the material then the contractor will haul the material to the City's stockpile site.

The City will be responsible for seeding and placing a fiber matrix blanket over the seeded area after the contractor has satisfactorily completed their work on finish grading the construction site.

Underground Utility Locations: The contractor will be required to place the Gopher One call for locating underground utilities.

Site Plan and Map: A park master plan for Prairieview Park and a map have been included in this packet for your review.



City of Farmington

430 Third Street

Farmington, Minnesota

651.280.6800 • Fax 651.280.6899

www.ci.farmington.mn.us

2017 Prairieview Park Basketball Court Project Quote Form

Due on or before: 10:00 a.m. Monday, May 8, 2017

Randy Distad
City of Farmington
430 Third St
Farmington, MN. 55024

Interested Contractors

The undersigned, being familiar with your local conditions, having made the field inspections and investigations deemed necessary, having studied the plans and specifications for the work and being familiar with all factors and other conditions affecting the work and costs thereof, hereby propose to furnish all labor, tools, materials, skills, equipment all else necessary to completely construct the project in accordance with the plans and specifications on file. All unit prices shall include all applicable sales taxes.

I. PROPOSAL

Main Items	Unit	Qty.	Unit Price	Totals
1. Mobilization	LS	1	\$_____	\$_____
2. Geotextile Fabric (MnDOT 3733 - Type V)	SF	4,752	\$_____	\$_____
3. 6 inches 100% crushed limestone quarry or recycled equal (MnDOT 3138)	Ton	180	\$_____	\$_____
4. 3" SPWEA230B bituminous wear course	SF	4,280	\$_____	\$_____
Total Bid including Sales Tax (1+2+3+4)				\$_____

The City shall open, tabulate and select the lowest quote. The City shall contact by email the contractor submitting the lowest quote informing them they submitted the low quote for the project. All other contractors submitting a quote will be notified by email that they did not submit the low quote for the project. Included with the email will be a tabulation form that compares all contractor quotes received by the City for the project.

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Submitted by:

Company

Circle One
(a Corporation)
(an Individual)
(a Partnership)

By

Title

Address

City, State, Zip Code

Telephone

Email Address



City of Farmington

430 Third Street
Farmington, Minnesota
651.280.6800 - Fax 651.280.6899
www.ci.farmington.mn.us

TO: Mayor, Councilmembers and City Administrator
FROM: Brian Lindquist, Police Chief
SUBJECT: Predatory Offender Residency Ordinance
DATE: June 5, 2017

INTRODUCTION

Since 1991, all felony level sex offenders in Minnesota have been required to register their home address with local law enforcement in accordance with Minnesota Statute 243.166. Additionally, the Minnesota legislature passed a Community Notification Act in 1996, charging local law enforcement with the responsibility of informing the public about sex offenders living in their community. The legislature found that, *"...if members of the public are provided adequate notice and information about a sex offender who has been or is about to be released from custody and who lives or will live in or near their neighborhood, the community can develop constructive plans to prepare themselves and their children for the offender's release."*

DISCUSSION

The ordinance is designed to residents by restricting designated offenders from living in close proximity to schools, churches, day care facilities and designated parks. The ordinance will apply to Level III offenders, those whose victims are under the age of 16 and those whose crimes involve child pornography. If passed, it will only affect designated offenders who intend to move to Farmington after passage of the ordinance, it will not affect those who currently reside in the city.

BUDGET IMPACT

There is no immediate budget impact.

ACTION REQUESTED

Ask and questions you may have and if the city council is comfortable a motion should be made to approve the attached ordinance designating residency requirements for registered predatory offenders.

ATTACHMENTS:

Type	Description
❑ Cover Memo	Predatory Offender Residency Restriction
❑ Backup Material	Buffer Map

ORDINANCE NO. _____

**CITY OF FARMINGTON
DAKOTA COUNTY, MINNESOTA**

**AN ORDINANCE AMENDING TITLE 6 OF THE CITY CODE
ENTITLED "POLICE REGULATIONS" BY ADDING CHAPTER 13**

THE CITY COUNCIL OF THE CITY OF FARMINGTON ORDAINS:

SECTION 1. Title 6 - Police Regulations, is hereby amended by adding Chapter 13 to read as follows:

**CHAPTER 13
SEXUAL OFFENDER RESIDENCE LOCATION RESTRICTIONS**

13-1-1: DEFINITIONS:

For purposes of this Chapter, the following terms shall be defined as stated:

DESIGNATED OFFENDER. Any person who has been convicted, adjudicated, or committed for a designated sexual offense, as defined herein, or who is required to register as a predatory offender pursuant to Minn. Stat. 243.166 (2016 or as amended) in which the victim of the offense was less than sixteen (16) years of age at the time of the offense or for which the offender has been categorized as a “Level III sex offender” under Minnesota Statutes.

DESIGNATED SEXUAL OFFENSE. A conviction, adjudication of delinquency, or commitment under Minnesota statutes chapter 253B involving any of the following offenses: Minnesota Statutes Sections: 609.342; 609.343; 609.344; 609.345; 609.352; 609.365; 617.23; 617.246; 617.247; 617.293; successor statutes; or a similar offense from another state.

RESIDENCE (OR RESIDE). A place where a person abides, dwells, inhabits or stays for more than fourteen (14) days in the aggregate during 12-month period or a place where the person routinely abides, dwells, inhabits or stays for four (4) or more consecutive or nonconsecutive days in any month. Residence does not require the person to have an ownership interest in or a formal rental or lease agreement for the residence. A hotel, motel, or other commercial lodging establishment, boarding house or shelter, and group home may be deemed a person’s residence under this Chapter.

13-1-2: LOCATION OF RESIDENCE:

It is unlawful for any designated offender to establish residence or otherwise reside within one thousand five hundred feet (1,500') of any of the following uses (hereinafter referred as “protected zones”):

School for pre-K through Grade 12, public or private;

Public park or playground;

A public place of worship that is maintained and controlled by a religious organization/ body and at which regular educational programs are provided (e.g. Sunday school);

Licensed child care center (excluding in-home daycare providers); and

Adult establishment (sexually oriented) businesses.

For purposes of determining the minimum distance separation, the requirement shall be measured by following a horizontal line from any property line of the lot or parcel on which the subject residence is located to the nearest property line of subject use of a prohibited zone identified above.

The Police Chief shall maintain an official map showing approximate locations in which a designated offender is prohibited to reside, as defined by this Chapter. The Police Chief shall update the map at least annually to reflect any changes in the location of prohibited zones. The actual measurement of minimum distance separation between the residence and the use within the prohibited zone shall govern.

13-1-3: PENALTIES:

Any person violating any provision of this Chapter shall be guilty of a misdemeanor and shall be subject to the penalties thereof as provided in this Code. Each day a person maintains a residence in violation of this Chapter constitutes a separate violation.

13-1-4: EXCEPTIONS:

A designated offender residing within a prohibited zone as described in Chapter is not in violation of this Chapter if any of the following applies:

The designated offender established the residence and reported and registered the residence pursuant to Minnesota Statutes Sections 243.166, 243.167, or successor statute, prior to the effective date of this Chapter.

The designated offender is under the age of 18 and resides with a parent or legal guardian.

The school, park, playground, place of worship, licensed child care facility, or adult establishment (sexually oriented) business within one thousand five hundred feet (1,500') of the designated offender's proposed residence commenced operation after the designated offender established residence and reported/ registered the residence pursuant to Minnesota Statutes governing sex offender registration requirements.

The designated offender owned and resided at the residence at the time of committing the designated sexual offense and retains ownership of the residence at all times relevant to application of this Chapter.

13-1-5: RENTING REAL PROPERTY IN VIOLATION OF THIS CHAPTER:

It is unlawful to let or rent any place, building, trailer or other structure, or part thereof, with the knowledge that it will be used as a residence by any person prohibited from establishing such residence pursuant to this Chapter, if such place, structure, or part thereof, trailer or other conveyance, is located within a prohibited zone described in this Chapter.

A property owner's failure to comply with provisions of this Chapter shall constitute a violation of this Chapter.

SECTION 2. Summary Approved. The City Council hereby determines that the text of the summary marked "Official Summary of Ordinance No. ____" a copy of which is attached hereto clearly informs the public of the intent and effect of the ordinance. The City Council further determines that publication of the title and such summary will clearly inform the public of the intent and effect of the ordinance.

SECTION 3. Filing. A copy of the ordinance shall be filed in the office of the City Clerk. This copy shall be available for inspection by any persons during regular office hours.

SECTION 4. Publication. The City Clerk shall publish the title of this ordinance and the official summary in the official newspaper of the City with notice that a printed copy of the ordinance is available for inspection by any person during regular office hours at the Office of the City Clerk.

SECTION 5. Effective date. This ordinance shall take effect immediately upon its passage and the publication of its title and the official summary.

ADOPTED this ____ day of _____, 2017, by the City Council of the City of Farmington, Minnesota.

CITY OF FARMINGTON

By: _____
Todd Larson, Mayor

ATTEST:

David McKnight, City Administrator

(SEAL)

**CITY OF FARMINGTON
DAKOTA COUNTY, MINNESOTA**

SUMMARY ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 6 OF THE CITY CODE
ENTITLED "POLICE REGULATIONS" BY ADDING CHAPTER 13,
SEXUAL OFFENDER RESIDENCE LOCATION RESTRICTIONS**

NOTICE IS HEREBY GIVEN that this is the Official Summary of Ordinance No. _____, that was adopted and approved by the City Council of the City of Farmington, Minnesota, on _____, 2017.

NOTICE IS FURTHER GIVEN that, because of the lengthy nature of the Ordinance, the following summary ordinance has been prepared for publication.

This ordinance amends Title 6 of the City Code which governs the City's Police Regulations. Chapter 13 was added to Title 6 to establish setback restrictions between the residence of a designated criminal sexual offender, as defined in the chapter, and special uses. The chapter declares a special use as a pre-K – 12 grade school, public park or playground, place of worship that provides regular educational programs for minors (i.e. Sunday school), licensed child care centers, and adult establishment businesses. The chapter provides for certain exceptions to the setback application. The Ordinance declares a violation of the chapter as an unlawful act.

A printed copy of the ordinance, in its entirety, is available for inspection by any person during the City's regular office hours at the office of City Hall, 430 Third Street, Farmington, Minnesota 55024.

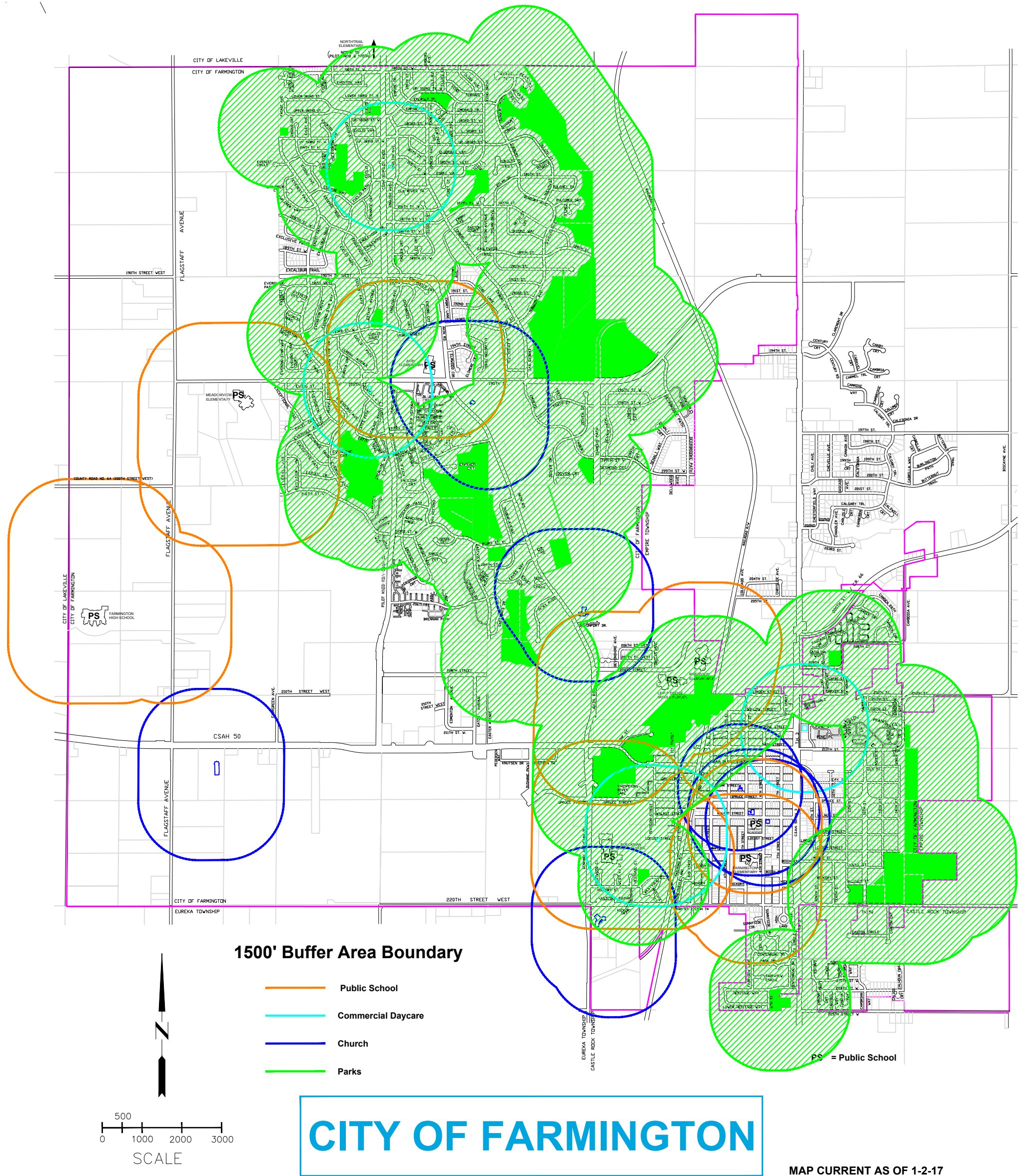
APPROVED for publication by the City Council of the City of Farmington, Minnesota, this _____ day of _____, 2017.

CITY OF FARMINGTON

By: _____
Todd Larson, Mayor

ATTEST:

By: _____
David McKnight, City Administrator



MAP CURRENT AS OF 1-2-17



City of Farmington

430 Third Street
Farmington, Minnesota
651.280.6800 - Fax 651.280.6899
www.ci.farmington.mn.us

TO: Mayor, Councilmembers and City Administrator
FROM: Adam Kienberger, Community Development Director
SUBJECT: Increased Code Enforcement and Re-Inspection Cost Recovery
DATE: June 5, 2017

INTRODUCTION

Due to a rising number of code complaints and time spent addressing them, staff was directed to review the code enforcement process.

DISCUSSION

Code violations have typically been enforced on a complaint basis from residents. Examples of complaints city staff receives include parking vehicles on the grass, storage of refuse, unlicensed and inoperable vehicles, sign violations and general property maintenance. When a complaint is received, staff makes an initial inspection and if a violation is found, a written notice is sent to the property owner giving them ten days to remedy the violation. Upon re-inspection, if the violation is still present another written notice is sent giving the property owner an additional ten days to remedy the violation. After that, if the violation is still present there is no other recourse established except through legal proceedings.

In an effort to resolve violations and to cover staff time, a cost recovery fee is proposed for the amount of staff time involved with re-inspections of the property and sending written notices. Each violation takes an average of 45 minutes of staff time. Complaints were received for 11 violations in one month. Of those, four violations required a second letter. The cost recovery fee would begin accruing with the second inspection if the violation has not been resolved. The property owner would be advised of this potential fee in the first notification letter. The property would continue to be re-inspected and a fee charged every ten days until the violation is resolved. If the fees are not paid, they would be assessed to the property as annotated in Minnesota statutes 429.101.

Currently, code violations are enforced on a complaint basis only. In an effort to be more pro-active with code enforcement, the seasonal water patrol employee who looks for watering violations will also be noting the violations mentioned previously. Staff would then follow the new process to remedy the violation. Upon city council approval, a public awareness campaign will be conducted to inform residents of this new procedure.

BUDGET IMPACT

A code enforcement cost recovery fee of \$30 would be added to the fee schedule. This will be a reoccurring fee depending on the number of re-inspections required. The amount of the fee is intended to recover the actual cost to the city for the inspection, preparing the letter and documentation of the violation.

ACTION REQUESTED

Approve the following:

1. Adopt the attached ordinance establishing a code enforcement cost recovery fee and add it to the fee

schedule.

2. Be more pro-active in code enforcement and conduct a public awareness campaign.

ATTACHMENTS:

Type		Description
▣	Ordinance	Ordinance

CITY OF FARMINGTON
DAKOTA COUNTY, MINNESOTA

ORDINANCE NO. 017 -

**AN ORDINANCE AMENDING SECTION 1-4-7,
OF THE CITY CODE AS IT RELATES TO CODE ENFORCEMENT
COST RECOVERY FEE**

THE CITY COUNCIL OF THE CITY OF FARMINGTON ORDAINS:

SECTION 1. That Title 1 of the Farmington City Code, is hereby amended by adding the following language:

1-4-7: REINSPECTION:

City code violations must be remedied by the property owner and re-inspected for compliance by the city. The property owner must pay the cost recovery fee for code enforcement activities as established by ordinance.

SECTION 2. Effective Date. This ordinance shall be effective upon its passage and publication according to law.

ADOPTED this 5th day of June, 2017, by the City Council of the city of Farmington.

CITY OF FARMINGTON

By: _____
Todd Larson, Mayor

ATTEST:

By: _____
David McKnight, City Administrator

SEAL

Approved as to form the _____ day of _____ 2017.

By: _____
City Attorney