

**CITY COUNCIL REGULAR MEETING AGENDA**

July 17, 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.)

- (a) Response to Mr. Dustin Hemauer

**7. CONSENT AGENDA**

- (a) Approve Minutes of the June 19, 2017 City Council Meeting-Administration
- (b) Approve Minutes of the July 7, 2017 City Council Work Session-Administration
- (c) Approve Minutes of the July 10, 2017 City Council Work Session-Administration
- (d) Approve Fire Service Agreement with Castle Rock Township-Administration
- (e) Approve Temporary On-Sale Liquor License Knights of Columbus-Community Development
- (f) Appointment Recommendation Fire Department-Human Resources
- (g) Appointment Recommendation Fire Department-Human Resources
- (h) Appointment Recommendation Fire Department-Human Resources
- (i) Approve Seasonal Hiring-Human Resources
- (j) Approve Out of State School and Conference-Parks
- (k) Approve Bills-Finance

**REGULAR AGENDA**

- 8. PUBLIC HEARINGS**
- 9. AWARD OF CONTRACT**
- 10. PETITIONS, REQUESTS AND COMMUNICATIONS**

***11. UNFINISHED BUSINESS***

***12. NEW BUSINESS***

- (a) State Legislative and Dakota County Updates
- (b) Park and Recreation and Community Education Department Programs Collaboration
- (c) Presentation of School District Community Survey Results
- (d) Approval of Long Term Facilities Maintenance Ten Year Plan (School District Item)

***13. CITY COUNCIL ROUNDTABLE***

***14. ADJOURN***

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# City of Farmington

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

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**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** Tony Wippler, Planning Manager  
**SUBJECT:** Response to Mr. Dustin Hemauer  
**DATE:** July 17, 2017

## **INTRODUCTION**

The attached response was sent to Mr. Dustin Hemauer on the comments he shared with you regarding his recently constructed fence on June 19, 2017.

## **DISCUSSION**

NA

## **BUDGET IMPACT**

NA

## **ACTION REQUESTED**

Acknowledge the response sent to Mr. Dustin Hemauer on the comments he shared with you regarding his fencing at your June 19, 2017 city council meeting.

## **ATTACHMENTS:**

Type	Description
□ Backup Material	Response to Dustin Hemauer



## City of Farmington

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July 12, 2017

Dustin Hemauer  
19499 Elkridge Trail  
Farmington, MN 55024

RE: Citizen Comments – Fence Materials – 19499 Elkridge Trail

Dear Mr. Hemauer:

Thank you for taking the time to attend the June 19, 2017 city council meeting regarding the notice of violation letter that you received regarding your recently constructed fence.

The city is continuing to review this item and will keep you apprised of any decision that will be made.

If you have any questions please let me know. Thank you for your time on this important matter.

Sincerely,

Tony Wippler, Planning Manager

Cc: Agenda packet



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**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** David McKnight, City Administrator  
**SUBJECT:** Approve Minutes of the June 19, 2017 City Council Meeting-Administration  
**DATE:** July 17, 2017

## **INTRODUCTION**

Attached for your review are the minutes from the June 19, 2017 city council meeting.

## **DISCUSSION**

NA

## **BUDGET IMPACT**

NA

## **ACTION REQUESTED**

Approve the minutes of the June 19, 2017 city council meeting.

## **ATTACHMENTS:**

Type	Description
□ Cover Memo	June 19, 2017 City Council Minutes

**CITY OF FARMINGTON  
CITY COUNCIL MINUTES  
REGULAR MEETING  
JUNE 19, 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, Bernhjelm, Craig and Donnelly

Staff Present-Administrator McKnight, Finance Director Hanson, Public Works Director Gehler, Parks and Recreation Director Distad, Community Development Director Kienberger, Human Resources Director Wendlandt, Planning Manager Wippler and Attorney Jamnik.

**4. Agenda**

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

**5. Announcements/Commendations**

**a) Trinity Campus 50<sup>th</sup> Anniversary**

Joy Lauterbach from Trinity shared with the city council that this year is the 50<sup>th</sup> anniversary of the Trinity Campus in Farmington. A ribbon cutting and open house are scheduled for Friday, July 20, 2017 at 3:30 p.m. The public is invited to this event.

**6. Citizen Comments**

Dustin Hemaure, 19499 Elkridge Trail, shared with the city council that he recently installed a new fence and received a code violation notice from the city. He built the fence out of stamped corrugated steel which is not allowed in the city code. Hemaure stated he did contact city staff last fall when he was starting the process to build the fence and was not told this material could not be used. Hemaure asked the city council for reconsideration on this issue.

**7. Consent Agenda**

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

- a) Approve Minutes of the June 5, 2017 City Council Meeting-Administration
- b) Approve Minutes of the June 12, 2017 City Council Work Session-Administration
- c) Approve 2018 ALF Ambulance Budget-Administration
- d) Approve 2017 Summer Ice Rental Agreement-Parks
- e) Accept Alternate Bid for Trail Reconstruction Vermillion River Bank Stabilization and Habitat Restoration Project in Rambling River Park-Parks
- f) Approve Seasonal Hiring-Human Resources
- g) Appointment Recommendation Fire Department-Human Resources
- h) Approve Contract for Emerald Ash Borer Tree Injection Services-Public Works
- i) Approve Bills-Finance

APIF, motion carried.

**8. Public Hearings**

None

**9. Award of Contract**

None

**10. Petitions, Requests and Communications**

**a) Facility Analysis Report**

John McNamara of Wold Architects presented the Facility Analysis Report that was recently completed on a number of city owned buildings. The purpose of the study was to identify short and long term maintenance needs in city facilities and the estimated costs associated with addressing the maintenance issues.

McNamara reviewed the city facilities that were studied, talked about the different categories that were reviewed and the prioritization method used.

The study included recommendations on building maintenance in future years including:

City Hall	\$920,150
Pool	\$1,150,900
Fire Station #1	\$968,750
Fire Station #2	\$163,500
Ice Arena	\$2,386,000
First Street Garage	\$82,600
Maintenance Facility	\$2,566,900
Police Station	\$980,300

Rambling River Center	<u>\$759,525</u>
TOTAL	\$9,978,625

Councilmember Craig asked if there was a type of roof that is recommended. McNamara shared that a rubber roof with a 30 year warranty is his recommendation but there are other options as well.

Councilmember Donnelly shared that he is not surprised by the results of the study and money will be the issue.

Councilmember Bernhjelm stated that three buildings are revenue generating and also the oldest. We need to look at the long term plan for each of these buildings before investment decisions are made.

Councilmember Bartholomay asked if the total dollars were in today's cost. McNamara responded yes and shared that construction inflation runs between 4-5% per year. The estimated costs in the report do have a 30% multiplier for construction and fees included.

Motion by Bartholomay, second by Craig to accept the 2017 Facility Analysis Report. APIF, motion carried.

**b) Comprehensive Plan Amendments and Rezoning for a Portion of the Property Commonly Known as the Sayers Property**

Planning Manager Wippler presented the comprehensive plan amendment and rezoning for the property generally located at the northwest intersection of County Road 50 and Flagstaff Avenue. The comprehensive plan amendments are to change the 2030 land use designation for the 24.08 acre parcel of land from agriculture to low medium density residential and to include the property within the city's Metropolitan Urban Service Area (MUSA). The rezoning request is to change the zoning of the property from A-1 (agriculture) to R-2 (low medium density residential) planned unit development.

Giles Properties, Inc. is the contract purchaser of the property and is looking to subdivide the property into a single family development. A total of 65 single family homes on the 24.08 acres. The subdivision would need to be approved as a planned unit development being the gross density of the proposed development (2.7 dwelling units per acre) would fall below the minimum 3.5 dwelling units per acre required in the R-2 zoning.

The Planning Commission held a public hearing on these applications on June 13, 2017. After taking public comment the commission voted 3-0 to recommend denial of the proposed comprehensive plan amendment and rezoning to the city council. The Planning Commission reiterated concerns expressed through the public comments regarding potential drainage and water table issues along Flagstaff Avenue, concerns regarding traffic and speed on Flagstaff



Avenue along with concerns over the intersection of County Road 50 and Flagstaff Avenue and how all of this could be impacted with such a development in this area.

Councilmember Bernhjelm asked if the city had done any studies on water issues. Wippler responded no study has been completed but staff is willing to work with property owners on issues. Wippler shared that in 2014 a study was completed on the County Road 50 and Flagstaff Avenue intersection but no upgrades were warranted at that time.

Bernhjelm stated that we can work with the police department and the county on traffic issues on the two roads.

Councilmember Donnelly stated that the road issues are not related to this proposed development. This addition may hasten the remedy of some of the issues. Development is coming and the city needs to resolve these issues.

Mayor Larson stated that the water issues can be resolved through engineering. He had concerns with the school location when it was built and wants to develop in our current MUSA available areas. Larson stated he worries that development in this area will benefit neighboring cities.

David Christopherson, 20993 Flagstaff Avenue, stated that the water issues are concerning. He has standing water in his ditch today and has questions on the property lines of the project. He has concerns in the future that a trail may be installed in his front yard. The traffic at County Road 50 and Flagstaff Avenue cause him to go west to other cities.

Motion by Bernhjelm, second by Craig, to adopt resolution R36-2017 amending the 2030 comprehensive plan land use designation for the 24.08 acres portion of the property commonly known as the Sayers property from agriculture to low medium density as well as the inclusion of the subject property into the city's Metropolitan Urban Service Area. Motion adopted 4-1. Ayes-Bernhjelm, Craig, Bartholomay, Donnelly. Nays-Larson.

Motion by Bernhjelm, second by Bartholomay to adopt ordinance 2017-728 rezoning 24.08 acres of the Sayers property from A-1 (agriculture) to R-2 (low/medium density residential) planned unit development. Motion adopted 4-1. Ayes-Bernhjelm, Craig, Bartholomay, Donnelly. Nays-Larson.

### **c) Human Resources Department Annual Update**

Human Resources Manager Wendlandt presented the 2016 department annual update.

Wendlandt reviewed work in the areas of new online application software, ACA reporting requirements, benefits evaluation, staff training and policy review, employee payroll, IT hardware and software services, the new website and other communication pieces, cable commission work and more.

Councilmember Bartholomay asked what the biggest challenge will be in the next year or two. Wendlandt responded it is employee recruitment and retention.

Councilmember Bernhjelm asked if we monitor our social media platform use. Wendlandt responded we do and shared where we reach the most audiences. The city is also adding a YouTube Channel this year.

All councilmembers thanked Wendlandt for the information and the presentation.

**11. Unfinished Business**

None

**12. New Business**

None

**13. City Council Roundtable**

Donnelly-Congratulated the girls' softball and lacrosse teams on their success in the state tournaments.

Bernhjelm-Thanked those involved in putting on Dew Days this year.

Craig-Thanked those involved in putting on Dew Days this year.

Bartholomay-Congratulated the girls' softball team on their state championship.

McKnight-Reminded the city council that the July 3, 2017 city council is cancelled and their next regularly scheduled meeting will take place on July 17, 2017 as a joint meeting with the Farmington School Board.

Hanson-Congratulated the girls track team on their second place finish at the state tournament.

Larson-Encouraged residents to shop local whenever possible.

**Adjourn**

Motion by Bartholomay, second by Bernhjelm, to adjourn the meeting at 8:15 p.m. APIF, motion carried.

Respectfully Submitted

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David McKnight, City Administrator



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**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** David McKnight, City Administrator  
**SUBJECT:** Approve Minutes of the July 7, 2017 City Council Work Session-Administration  
**DATE:** July 17, 2017

## **INTRODUCTION**

Attached for your review are the minutes from the July 7, 2017 city council work session.

## **DISCUSSION**

NA

## **BUDGET IMPACT**

NA

## **ACTION REQUESTED**

Approve the minutes of the July 7, 2017 city council work session.

## **ATTACHMENTS:**

Type	Description
□ Backup Material	July 7, 2017 Work Session Minutes

**CITY OF FARMINGTON  
CITY COUNCIL MINUTES  
WORK SESSION  
JULY 7, 2017**

Mayor Larson called the work session to order at 9:11 a.m.

**Roll Call**

Present-Larson, Bartholomay, Bernhjelm, Craig and Donnelly

Staff Present-Administrator McKnight

**Agenda**

Motion by Donnelly, second by Bernhjelm, to adopt the agenda as presented. APIF, motion carried.

**2017/2018 Priorities**

Administrator McKnight reviewed the 2016/2017 city council priorities that were developed last year as a reference.

The city council spent considerable time updating the 2016/2017 priorities. The four priorities were continued for the remainder of 2017. The city council discussed adding more detail to the development and partnerships priorities.

The city administrator was asked to review the items discussed and bring a summary back to the August 7, 2017 city council meeting for discussion, review and potential approval.

The city council decided to move the annual goal setting meeting to January each year starting in 2018.

**Adjourn**

Motion by Bernhjelm, second by Craig, to adjourn the meeting at 11:53 a.m.

Respectfully Submitted

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David McKnight, City Administrator



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**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** David McKnight, City Administrator  
**SUBJECT:** Approve Minutes of the July 10, 2017 City Council Work Session-Administration  
**DATE:** July 17, 2017

## **INTRODUCTION**

Attached for your review are the minutes of the July 10, 2017 city council work session.

## **DISCUSSION**

NA

## **BUDGET IMPACT**

NA

## **ACTION REQUESTED**

Approve the minutes of the July 10, 2017 city council work session.

## **ATTACHMENTS:**

Type	Description
☐ Backup Material	July 10, 2017 City Council Work Session Minutes

**CITY OF FARMINGTON  
CITY COUNCIL MINUTES  
WORK SESSION  
JULY 10, 2017**

Mayor Larson called the work session to order at 6:30 p.m.

**Roll Call**

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

Staff Present-Administrator McKnight, Community Development Director Kienberger, Finance Director Hanson, Human Resources Director Wendlandt, Fire Chief Larsen, Police Chief Lindquist, Public Works Director Gehler, Parks and Recreation Director Distad.

**Agenda**

Motion by Bartholomay, second by Bernhjelm, to adopt the agenda as presented. APIF, motion carried.

**Rambling River Center Plaza Preferred Concept Update**

Community Development Director Kienberger provided a summary of the Downtown Redevelopment Plan and the recommendation from that plan to include a plaza at the Rambling River Center. The city partnered with Hoisington Koegler Group, Inc. (HKGI) to develop a preferred concept plan of a plaza adjacent to the Rambling River Center.

A public input process, with city staff input as well, was held and HKGI presented the preferred plan to the city council. Staff from HKGI presented the preferred plan.

Mayor Larson asked if electricity would be available in the plaza. Staff shared that it would be.

Kienberger shared that the concept is trying to change the appearance of the building from an old city hall to a community asset.

Councilmember Bernhjelm asked how the phases were prioritized. Staff shared that the parking elevation drove the inside park/plaza area to be completed first.

Bernhjelm asked about the backsides of the business that would front the plaza and the visual concerns. Staff stated that the plan addresses this is somewhat but other options can also be considered. Staff also talked about options for hiding the mechanical portions of neighboring buildings.

Councilmember Bartholomay stated that the parking lot must be addressed and that this project is a good way to get families downtown.

Bernhjelm shared that more entertainment options are needed in the community.

Kienberger asked about the financial estimates for the project. The city council understood that a city investment in the parking lot was necessary and instructed staff to look for other partners, sponsors and grants for the project.

### **Dakota Broadband Update**

Community Development Director Kienberger presented a history of the Dakota County Broadband project. The city has been working with the Dakota County CDA, Dakota County and the 11 major cities in the county on a possible broadband project.

The project is at a decision making point in terms of future participation. The consultant for the project has developed some cost estimates for annual membership, gap project costs, operational costs, etc. At this point potential members are bringing the issue back to elected officials for an update and direction.

The city council provided staff with direction to continue Farmington's participation in this project. Once all decisions are made and shared with the larger group the city council will be updated and a new decision may need to be made.

### **Draft 2018 Budget Review**

Finance Director Hanson presented the first draft of the 2018 city budgets. The first draft summary includes:

	<b>2017 Budget</b>	<b>2018 Proposed Budget</b>	<b>Change</b>
General Fund Expenditures	\$12,203,490	\$12,703,134	4.09%
Less:			
General Fund Revenues	\$3,107,737	\$3,157,032	1.59%
Fiscal Disparities	<u>\$2,136,834</u>	<u>\$2,115,466</u>	(1.00%)
	\$6,958,919	\$7,430,636	
Debt Levy	\$3,037,903	\$3,363,373	\$10.71%
Less:			



Use of General Fund Balance	\$0	\$150,000	NA
<b>Proposed Net Tax Levy</b>	<b>\$9,996,822</b>	<b>\$10,644,009</b>	<b>6.47%</b>

Hanson shared a number of important points about the proposed budget:

- Revenues are projected to increase \$49,295
- Human resources costs are projected to increase 5.32%
- One additional position is included in the proposed budget
- Non-human resource costs are projected to increase 1.66%
- The debt levy is proposed to increase by 10.71%
- \$150,000 in fund balance is proposed to be used in 2018 to lower the tax levy
- City staff is proposing to use \$75,000 per year in liquor store profits to fund the park improvement fund
- \$19,000 is included for a community survey in 2018

Police Chief Lindquist and Fire Chief Larsen shared their reasoning for additional position requests with the city council. Councilmember asked a number of questions of both chiefs in terms of their proposed staff additions and other options available.

Hanson presented information on non-general fund budgets and highlighted proposed purchases of a hook truck, rapid rail truck, plow truck and street sweeper in 2018. These items will be paid for out of different fund balances.

Hanson reviewed the list of items that still do not have funding including additional staffing needs, building maintenance, compensated absences, EAB, park improvements and street and trail maintenance funding. City staff continues to prioritize items and will do so in the future.

The city council discussed the overall budget and tax levy for 2018. None of the members were in support of the levy amount where it stood in the draft budget and instructed city staff to bring back a revised draft to the August work session with some guidance provided.

### **City Council Roundtable**

It was the consensus of the city council to change the start time for regular work sessions to 6:00 p.m. starting in August.

### **Adjourn**

Motion by Bartholomay, second by Craig, to adjourn the meeting at 8:43 p.m.

Respectfully Submitted

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David McKnight, City Administrator



# City of Farmington

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**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** David McKnight, City Administrator  
**SUBJECT:** Approve Fire Service Agreement with Castle Rock Township-Administration  
**DATE:** July 17, 2017

## **INTRODUCTION**

The city of Farmington has had an agreement to provide fire protection services to portions of Castle Rock Township for many years. A continued agreement for the years 2017-2019 is attached for your review and consideration.

## **DISCUSSION**

The agreement between Farmington and Castle Rock Township goes back many years. The city has a positive relationship with the township and we work well together in this area.

The current agreement for fire services runs from January 1, 2017 through December 31, 2019. Attached for your review is the agreement. The township approved this agreement on December 12, 2016. The agreement is already signed by all city and township officials. In reviewing city records we cannot find the meeting where this agreement was approved by the city council. To be safe we are placing this issue on your agenda again for consideration and approval.

The agreement has been reviewed by the city attorney.

## **BUDGET IMPACT**

The dollars associated with this service are included in the 2017 budget and will be included in the 2018 and 2019 budgets. The annual fee for these services is increased 3% each year of the contract.

## **ACTION REQUESTED**

Review the service agreement and ask any questions you may have. Once the city council is comfortable a motion to approve the Fire Service Agreement between the City of Farmington and Castle Rock Township for the years 2017-2019 should be made.

## **ATTACHMENTS:**

Type	Description
□ Backup Material	Fire Service Agreement

## FIRE SERVICE AGREEMENT

**THIS AGREEMENT**, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2016, by and between the **CITY OF FARMINGTON**, a Municipal Corporation located in Dakota County, Minnesota (hereinafter referred to as "City"), and the **TOWN OF CASTLE ROCK**, a political subdivision located in Dakota County, Minnesota (hereinafter referred to as "Town").

**WHEREAS**, the parties hereto are parties to a previous agreement dated November 9, 2010, and amended December 16, 2013, relating to the furnishing of fire service by City to Town; and

**WHEREAS**, the parties wish to continue the provision of fire service by City to Town in accordance with the terms and provisions provided under this Agreement; and

**WHEREAS**, the City is authorized by prior action of the City Council pursuant to Minnesota Statutes § 438.08 to provide fire service outside the limits of the City of Farmington; and

**WHEREAS**, Minnesota Statutes § 438.09 authorizes municipalities to contract with other municipalities providing fire services as authorized under Minnesota Statutes § 438.08 to contract for compensation for services rendered;

**WHEREAS**, the City and the Town are adjacent communities and the City has the means and ability to provide fire protection services for the Town, while at the same time providing adequate fire services within the City of Farmington.

**NOW, THEREFORE**, it is mutually agreed by and between the parties hereto, as follows:

1. **TERM.** This Agreement shall define the terms and conditions of the relationship of the Town and the City from and after the first day of January 1, 2017, through December 31, 2019, or until terminated as provided for herein.
2. **SERVICES.** The City shall provide the following services to the Town:
  - A. The City shall furnish fire protection services to all property located within the following areas of Castle Rock Township: sections 3, 4, 5, 6 (portion), 7, 8, 9, 10, 15, 16, 17, 18, 19, 20, 21, W ¼ Section 28, 29, 30, 31 Township of Castle Rock. The City shall respond to all fires in the Town with the minimum appropriate personnel and apparatus as determined by the decision of the City's Fire Chief or other ranking officer or official in charge of the fire department at the time.
  - B. The parties understand the fire department officer in charge of the particular scene shall exercise judgment to determine, in consideration of all the

established policies, guidelines, procedures, and practices, how best to allocate the available resources of the fire department under the circumstances of a given situation. Failure to provide services because of poor weather conditions or other conditions beyond the control of the City shall not be deemed a breach of this contract.

C. The parties understand and agree that the City will endeavor to reasonably provide the services indicated above given the circumstances, but the City makes no guarantees that the services it actually provides in a given situation will meet any particular criteria or standard. The City and its officers, employees and volunteers shall not be liable to the Town or any other person for failure to furnish assistance under this agreement or for recalling assistance.

3. **COMPENSATION.** For the services provided by the City, the Town shall pay the City the following:

<u>Year</u>	<u>Payment</u>
2017	\$59,546.16 = 14,886.54 per quarter
2018	\$61,332.56 = 15,333.14 per qtr
2019	\$63,172.52

A statement for services shall be provided to the Town as services are rendered but such statements shall not in themselves constitute a bill. On December 31 of each year, a statement of fire service charges shall be provided to the Town for payment. The Town shall pay for fire services within thirty (30) days after billing by the City.

The City may impose charges for its services under this Agreement to Township residents, property owners, and other persons to the same extent as those charges would be imposed on City residents, property owners, and other persons. The Town Board shall assist in the collection of any charge by certifying the charges against the Town properties or other reasonable means of collection.

4. **INDEMNIFICATION.** City agrees to defend and indemnify Town against any claims brought or actions filed against Town or any officer, employee, or volunteer of Town for injury to, death of, or damage to the property of any third person or persons, arising from City's performance under this contract for services. Under no circumstances, however, shall City be required to pay on behalf of itself and Town, any amounts in excess of the limits on liability established in Minnesota Statutes, Chapter 466 applicable to any one party. The limits of liability for Town and City may not be added together to determine the maximum amount of liability for City. The intent of this subdivision is to impose on City a limited duty to defend and indemnify Town for claims arising out of the performance of this contract subject to the limits of liability under Minnesota Statutes, Chapter 466. The purpose of creating this duty to defend and indemnify is to simplify the defense of claims by eliminating conflicts between the

parties and to permit liability claims against both parties from a single occurrence to be defended by a single attorney.

5. **INSURANCE.** City shall maintain general liability insurance for its services and shall include Town as an additional insured for the term of this Agreement and any extensions thereof. The City shall maintain insurance equal to or greater than the maximum liability applicable to municipalities as set forth in Minnesota Statutes, Section 466.04, subd. 1, as amended. City shall provide Town proof of such insurance coverages and the additional insured endorsement naming the Town annually by the anniversary date of this Agreement. City shall also maintain workers' compensation coverage as required by law.

6. **MINNESOTA GOVERNMENT DATA PRACTICES ACT.** All data collected, created, received, maintained, or disseminated, in any form, for any purposes because of this Agreement is governed by the Minnesota Government Data Practices Act (Minnesota Statutes, Chapter 13 and related statutes), as amended, the Minnesota Rules implementing such Act, as amended, as well as Federal Regulations on data privacy. The person responsible for release of all data under this Agreement shall be identified by each party.

7. **SUBCONTRACTING AND ASSIGNMENT.** City shall not subcontract or assign any portion of this Agreement to another without prior written permission from Town. Services provided to Town pursuant to a mutual aid agreement City has, or may enter into, with another entity does not constitute a subcontract or assignment requiring prior approval of Town so long as City remains primarily responsible for providing fire services to the area of the Town provided herein.

8. **TERMINATION.** This Agreement may be terminated by either the City or the Town by giving the other party at least one hundred eighty (180) days prior written notice of such cancellation.

9. **AMENDMENT.** This Agreement may be amended at any time by the mutual agreement of the parties. Any such amendment shall be in writing and will be attached to this Agreement.

10. **PRIORITY OF RESPONSE.** The Town acknowledges that the City may enter into contracts with other governmental units or private parties to provide fire protection services.

11. **MINNESOTA LAW GOVERNS.** This Agreement shall be governed by and construed in accordance with the internal laws of the State of Minnesota. All proceedings related to this Agreement shall be venued in the State of Minnesota.

12. **SEVERABILITY.** The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or otherwise

unenforceable, such rendering shall not affect the validity and enforceability of the remainder of this Agreement.

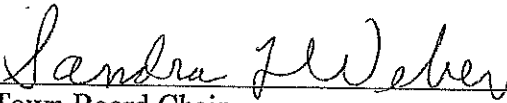
**IN WITNESS WHEREOF**, each of the parties hereto have caused this instrument to be executed on its behalf by its respective officers.

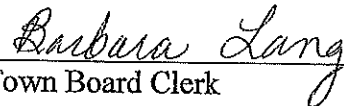
**CITY OF FARMINGTON**

BY:   
Todd Larson, Mayor

AND:   
David McKnight, City Administrator

**TOWN OF CASTLE ROCK**

BY:   
Town Board Chair

AND:   
Town Board Clerk



# City of Farmington

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**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** Cynthia Muller, Administrative Assistant  
**SUBJECT:** Approve Temporary On-Sale Liquor License Knights of Columbus-Community Development  
**DATE:** July 17, 2017

## **INTRODUCTION**

The Knights of Columbus are requesting a temporary on-sale liquor license for a fundraiser.

## **DISCUSSION**

The Knights of Columbus are requesting a temporary on-sale liquor license for their annual dinner fundraiser to be held on December 8, 2017, at 326 3<sup>rd</sup> Street. Per state statute, a temporary on-sale liquor license must first be approved by the city and then forwarded to the state for approval.

## **BUDGET IMPACT**

The State of Minnesota waives all fees for temporary liquor licenses for non-profit organizations. Therefore, the city has not established a fee for this license.

## **ACTION REQUESTED**

Approve the attached application for a temporary on-sale liquor license for the Knights of Columbus for their annual dinner fundraiser on December 8, 2017.

## **ATTACHMENTS:**

Type	Description
□ Exhibit	Temporary On-Sale Liquor License





Minnesota Department of Public Safety  
Alcohol and Gambling Enforcement Division  
445 Minnesota Street, Suite 222, St. Paul, MN 55101  
651-201-7500 Fax 651-297-5259 TTY 651-282-6555

**APPLICATION AND PERMIT FOR A 1 DAY  
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization		Date organized		Tax exempt number	
FARIBAULT COMMANDERY #8, KNIGHTS		JAN 1867		23-7144316	
Address		City	State	Zip Code	
326 3RD ST.		FARMINGTON	Minnesota	55024	
Name of person making application		Business phone		Home phone	
CLINTON CHRISTENSEN		N/A		612.598.9122	
Date(s) of event		Type of organization			
DEC. 8, 2017		<input type="checkbox"/> Club <input checked="" type="checkbox"/> Charitable <input type="checkbox"/> Religious <input type="checkbox"/> Other non-profit			
Organization officer's name		City	State	Zip Code	
CLINTON CHRISTENSEN		FARMINGTON	Minnesota	55024	
Organization officer's name		City	State	Zip Code	
JOEL PORTER		APPLE VALLEY	Minnesota	55124	
Organization officer's name		City	State	Zip Code	
JOE GONZALES		MPLS	Minnesota	55116	
Organization officer's name		City	State	Zip Code	
HUGH SWIFT		FARMINGTON	Minnesota	55024	

Location where permit will be used. If an outdoor area, describe.

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

**APPROVAL**

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license	Date Approved
Fee Amount	Permit Date
Date Fee Paid	City or County E-mail Address
	City or County Phone Number

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO [AGE.TEMPORARYAPPLICATION@STATE.MN.US](mailto:AGE.TEMPORARYAPPLICATION@STATE.MN.US)



# City of Farmington

430 Third Street  
Farmington, Minnesota  
651.280.6800 - Fax 651.280.6899  
[www.ci.farmington.mn.us](http://www.ci.farmington.mn.us)

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**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** Brenda Wendlandt, Human Resources Director  
**SUBJECT:** Appointment Recommendation Fire Department-Human Resources  
**DATE:** July 17, 2017

## **INTRODUCTION**

The recruitment and selection process for the appointment of a paid on-call firefighter in the Fire Department has been completed.

## **DISCUSSION**

After completing testing and a thorough review by the Fire Department and the Human Resources Office, a contingent offer of employment has been made to Justin Kelly, subject to ratification by the city council.

Mr. Kelly meets the qualifications for this position.

## **BUDGET IMPACT**

Fire fighters are paid an hourly rate of \$11.24 per hour for all training and call hours. Funding for this position is authorized in the 2017 budget.

## **ACTION REQUESTED**

Approve the appointment of Mr. Justin Kelly as a paid on-call firefighter in the Fire Department effective on or about July 18, 2017.



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---

**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** Brenda Wendlandt, Human Resources Director  
**SUBJECT:** Appointment Recommendation Fire Department-Human Resources  
**DATE:** July 17, 2017

## **INTRODUCTION**

The recruitment and selection process for the appointment of a paid on-call firefighter in the Fire Department has been completed.

## **DISCUSSION**

After completing testing and a thorough review by the Fire Department and the Human Resources Office, a contingent offer of employment has been made to Sebastian Migdal, subject to ratification by the city council.

Mr. Migdal meets the qualifications for this position.

## **BUDGET IMPACT**

Fire fighters are paid an hourly rate of \$11.24 per hour for all training and call hours. Funding for this position is authorized in the 2017 budget.

## **ACTION REQUESTED**

Approve the appointment of Mr. Sebastian Migdal as a paid on-call firefighter in the Fire Department effective on or about July 18, 2017.



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---

**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** Brenda Wendlandt, Human Resources Director  
**SUBJECT:** Appointment Recommendation Fire Department-Human Resources  
**DATE:** July 17, 2017

## **INTRODUCTION**

The recruitment and selection process for the appointment of a paid on-call firefighter in the Fire Department has been completed.

## **DISCUSSION**

After completing testing and a thorough review by the Fire Department and the Human Resources Office, a contingent offer of employment has been made to Michael Johnson, subject to ratification by the city council.

Mr. Johnson meets the qualifications for this position.

## **BUDGET IMPACT**

Fire fighters are paid an hourly rate of \$11.24 per hour for all training and call hours. Funding for this position is authorized in the 2017 budget.

## **ACTION REQUESTED**

Approve the appointment of Mr. Michael Johnson as a paid on-call firefighter in the Fire Department effective on or about July 18, 2017.



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**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** Brenda Wendlandt, Human Resources Director  
**SUBJECT:** Approve Seasonal Hiring-Human Resources  
**DATE:** July 17, 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
□ Cover Memo	Summer Seasonal Staff

**2017 Arena Seasonal Staff**

Name	2016-17 Pay Rate	Position/Step
Heather Brockell	\$ 10.43	Step 1 - Skating Instructor
Dylan Wall	\$ 9.80	Step 1 - Skate Guard
Hunter Conrad	\$ 10.72	Step 2 - Skating Instructor



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**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** Randy Distad, Parks and Recreation Director  
**SUBJECT:** Approve Out of State School and Conference-Parks  
**DATE:** July 17, 2017

## **INTRODUCTION**

R & R Specialties is hosting a two-day maintenance training seminar on August 2-3, 2017 for the electrical Zamboni resurfacer. This training will be held at their business location in Somerset, Wisconsin. R & R Specialties is the official distributor of the Zamboni resurfacer in the Twin Cities metro area.

## **DISCUSSION**

A request is being made to allow arena staff members Dave Lynch and Scott Provost to attend this training, since they operate and troubleshoot issues related to the electric Zamboni at the arena. Because the city spent a considerable amount of money on the new electrical Zamboni in 2016, it makes sense to invest time and funding in having our staff properly trained to correctly maintain the arena's electrical Zamboni. This training will help to ensure the electric Zamboni is being maintained properly in order to extend the life of this important piece of arena equipment. Attached is information about the training opportunity.

## **BUDGET IMPACT**

The cost of registration to attend the training is \$175.00 per person. Transportation costs to travel to and from the site will not exceed \$50.00

There are funds available in the arena budget to cover the cost of attending the training.

## **ACTION REQUESTED**

Approve by motion, allowing arena staff members Dave Lynch and Scott Provost to attend the two day training offered at R & R Specialties in Somerset, Wisconsin on August 2 and 3, 2017.

## **ATTACHMENTS:**

Type	Description
□ Backup Material	Zamboni Training Registration Information

# R&R Specialties, Inc

484 Co Hwy VV, Somerset, WI. 54025 Phone:  
(800) 729-7465 Fax: (715) 247-5741



## MAINTENANCE SEMINAR & OPEN HOUSE

August 2nd & 3rd, 2017

Dear Arena Personnel,

We would like to extend an invitation to you to attend a one of a kind, informative two-day maintenance seminar and open house at our shop in Somerset, WI on **August 2nd and 3rd from 8:30 am – 4:00 pm.** each day. Scheduled to join us for the seminar will be representatives from **Zamboni** (Doug Peters, Sales Manager) and **Jet Ice** (Dave Loverock, Director of Ice Technology). Also assisting will be **Dan Ahearn**, Icemaker for the Chicago Blackhawks. With normal attendance of 45-60 people, it is a great opportunity to network with fellow arena personnel and share ideas.

During the course of the seminar, we will discuss various maintenance issues relating to the different model Zamboni ice resurfacers. There will be in-depth presentations on repairing various components of the machines, both battery and fuel powered, along with discussions of basic preventative maintenance issues. There will also be hands on opportunities, along with plenty of question and answer time.

In addition, we will have sessions on ice installation, painting, and maintenance with the help of Dave Loverock and Dan Ahearn.

During all sessions, there will be R&R technicians available to answer your questions one on one.

We hope you will be able to join us for this informational seminar. If you would like further details or have any questions, please contact us at 1-800-729-7465, Fax: 1-715-247-5741, or email: daleh@rrspecialties.com, dand@rrspecialties.com, or bertb@rrspecialties.com

Please reserve your spot by phone, email, or fax so that we can make the necessary arrangements for everyone.  
**Space is limited. Please reply by Monday July 24th.**

## Tentative Schedule

### Wednesday – August 2nd, 2017

8:30–9:00 am	<b>Registration</b> Coffee and donuts
9:00–12:00	<b>On Ice</b> Tips for Layout and Painting of Ice Sheet and Use of the Paint Stick. Installation of Logos-Pounce, Vinyl, Paper/Pros & Cons
12:00–12:30pm	<b>Lunch Provided</b>
12:30–1:30	<b>Building &amp; Maintaining Your Ice Sheet</b> Tips to keep your ice looking good all year Proper edging and shaving techniques
1:30–3:00	<b>Conditioner &amp; Lift Bar Maintenance</b>
3:00- 3:15	<b>Break</b>
3:15- 4:30	<b>What's New with Zamboni Resurfacers.</b> <b>We will Introduce the New 552A/C.</b> <b>Zamboni Questions and Answer</b>
5:00 – ??	<b>Social Hour Sponsored by Zamboni Co</b>

### Thursday – August 3rd, 2017

8:30–9:00am	<b>Coffee and Donuts</b>
9:00–10:00	<b>Conditioner Maintenance-Continued</b>
10:00-10:30	<b>Model 552 - Battery and Charger</b> Proper battery maintenance and charging procedures.
	<b>LPG Engine and Drive Train</b> Proper service schedule
10:30–10:45	<b>Break</b>
10:45–12:00pm	<b>Model 552-Electric Controls and Motors</b> GE and Sevcon Controls Brush Changeout
	<b>Fuel Powered Machines – Overview</b> Maintenance issues to look out for
12:00–12:30	<b>Lunch Provided</b>
12:30–1:30	<b>Resurfacer Troubleshooting</b> What to look for when problems arise
1:30-2:30	<b>Open Discussion of Arena Issues</b>
2:30-2:45	<b>Break</b>
2:45–4:00	<b>Review</b> Question and answer with the technicians. Parts inspection. Get answers to your specific questions and concerns

## MAINTENANCE SEMINAR REGISTRATION

COST \$175.00 PER PERSON / NUMBER OF INDIVIDUALS \_\_\_\_\_ TOTAL \_\_\_\_\_

ARENA/COMPANY \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

PHONE \_\_\_\_\_ INDIVIDUALS ATTENDING \_\_\_\_\_

MAP NEEDED YES NO (CIRCLE ONE) LIST OF HOTEL ACCOMMODATIONS YES NO (CIRCLE ONE)  
WE WILL HAVE A BLOCK OF ROOMS AVAILABLE





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**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** Robin Hanson, Finance Director  
**SUBJECT:** Approve Bills-Finance  
**DATE:** July 17, 2017

## **INTRODUCTION**

Attached are the June 15-July 12, 2017 council check register and recently processed automatic payments for your consideration.

## **DISCUSSION**

NA

## **BUDGET IMPACT**

NA

## **ACTION REQUESTED**

Approve the attached payments.

## **ATTACHMENTS:**

Type	Description
□ Backup Material	06-15-17 - 07-12-17 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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6/1/2017 - 7/12/2017

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
<b>140171</b>	<b>6/16/2017</b>		<b>108782 ALLINA HOSPITALS &amp; CLINICS</b>												
		1,115.00	PHILLIPS ONSITE AEDS		156683	II10021030	1050	6220			EQUIP SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		1,115.00													
<b>140172</b>	<b>6/16/2017</b>		<b>114024 APPLE CHEVROLET BUICK, NORTHFIELD</b>												
		125.12	WIRING REPAIR FOR K9 TAHOE		156731	51824	1051	6230			VEHICLE SUPPLIES & PARTS	PATROL SERVICES	01000	05	
		125.12													
<b>140174</b>	<b>6/16/2017</b>		<b>108446 ASPEN MILLS</b>												
		195.85	UNIFORM ALLOWANCE - M. PRICE		156714	198373	1060	6290			UNIFORMS & CLOTHING	FIRE SERVICES	01000	06	
		195.85													
<b>140195</b>	<b>6/16/2017</b>		<b>109931 FACTORY MOTOR PARTS CO</b>												
		31.99	TUNE UP PARTS FOR SQUAD		156710	1-5264449	1051	6230			VEHICLE SUPPLIES & PARTS	PATROL SERVICES	01000	05	
		38.44	RELAY FOR UTILITY 1		156723	75-261120	1060	6230			VEHICLE SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		70.43													
<b>140196</b>	<b>6/16/2017</b>		<b>100022 FARMINGTON PRINTING INC</b>												
		160.00	MAILING ENVELOPES		156733	11488	1060	6210			OFFICE SUPPLIES	FIRE SERVICES	01000	06	
		160.00													
<b>140197</b>	<b>6/16/2017</b>		<b>100104 FARMINGTON, CITY OF</b>												
		250.00	DEW DAYS STARTUP		156689	2017 DEW RUN	1000	1020			PETTY CASH	GENERAL FUND BALANCE SHEET	01000		
		250.00													
<b>140200</b>	<b>6/16/2017</b>		<b>100014 GALLS, LLC</b>												
		68.80	VAN DORN MAAG UNIFORMS		156605	007553339	1050	6250			OTHER SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		137.60	VAN DORN MAAG UNIFORMS		156606	007573595	1050	6250			OTHER SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		206.40													
<b>140203</b>	<b>6/16/2017</b>		<b>102512 GRAFIX SHOPPE</b>												
		470.17	FD TOOL & EQUIPMENT LABELS		156565	114627	1060	6250			OTHER SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		470.17													
<b>140207</b>	<b>6/16/2017</b>		<b>109232 HELM ELECTRIC INC</b>												
		374.15	POWER HOOK UP NORTH CREEK		156692	12498B	1090	6401			PROFESSIONAL SERVICES	PARK MAINTENANCE	01000	09	
		1,260.21	LIGHT REPAIR AT BANQUET ROOM		156694	12497B	1093	6401			PROFESSIONAL SERVICES	SENIOR CITIZEN SERVICES	01000	09	
		1,634.36													
<b>140211</b>	<b>6/16/2017</b>		<b>111773 INNOVATIVE OFFICE SOLUTIONS, LLC</b>												
		6.03	OFFICE SUPPLIES		156566	IN1620443	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000	01	
		5.03	OFFICE SUPPLIES		156567	SCN-060681	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000	01	
		1,877.33	OFFICE SUPPLIES		156568	IN1618673	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000	01	
		193.66	OFFICE SUPPLIES		156717	IN1624417	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000	01	
		2,071.99													
<b>140212</b>	<b>6/16/2017</b>		<b>105641 INSIGHT PUBLIC SECTOR</b>												
		1,725.35	ARBITRATOR SERVICE CONTRACT		156711	1100535513	1050	6560			CONTRACTUAL SERVICES	POLICE ADMINISTRATION	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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6/1/2017 - 7/12/2017

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		1,725.35													
<b>140214</b>	<b>6/16/2017</b>		<b>107414 JEFFERSON FIRE &amp; SAFETY INC</b>												
		1,190.00	FD CREDIT ON TRUCK CHARGER		156057	CM003091	1060	6220			EQUIP SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		188.68	PUMP FITTING		156712	237680	1060	6250			OTHER SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		1,260.70	ENGINE 22 UPGRADES 4782		156713	237700	1060	6250			OTHER SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		259.38													
<b>140219</b>	<b>6/16/2017</b>		<b>102211 MADDEN GALANTER HANSEN, LLP</b>												
		114.40	LABOR/LEGAL BILL APR'17		156682	20170430	1011	6401			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	04	
		114.40													
<b>140220</b>	<b>6/16/2017</b>		<b>111035 MEDICINE LAKE TOURS</b>												
		792.00	US BANK STADIUM TOUR		156688	20170628 - VIKING TOUR	1093	6401			PROFESSIONAL SERVICES	SENIOR CITIZEN SERVICES	01000	09	
		792.00													
<b>140222</b>	<b>6/16/2017</b>		<b>100373 MINNESOTA BOARD OF PEACE OFFICER</b>												
		720.00	8 OFFICER POST LICENSE RENEWAL		156607	POST LICENSES	1051	6460			SUBSCRIPTIONS & DUES	PATROL SERVICES	01000	05	
		720.00													
<b>140226</b>	<b>6/16/2017</b>		<b>113833 MMKR CERTIFIED PUBLIC ACCOUNTANTS</b>												
		22,000.00	2017 AUDIT PROGRESS BILLING		156557	42362	1021	6401			PROFESSIONAL SERVICES	GENERAL ACCOUNTING	01000	02	
		22,000.00													
<b>140227</b>	<b>6/16/2017</b>		<b>115494 MOSHREFZADEH, MANDANA</b>												
		450.00	PARTY ON THE KNOLL BALLOON ART		156591	072617	1095	6401			PROFESSIONAL SERVICES	RECREATION PROGRAM SERVICE	01000	09	
		450.00													
<b>140229</b>	<b>6/16/2017</b>		<b>100226 NORTHERN TOOL &amp; EQUIPMENT CO</b>												
		2,228.02	FD STATION 1 ELECTRIC UPGRADE		156571	37926161	1060	6515			BUILDING REPAIR SERVICE	FIRE SERVICES	01000	06	
		2,228.02													
<b>140231</b>	<b>6/16/2017</b>		<b>101254 ORKIN EXTERMINATING</b>												
		104.99	PEST CONTROL JUN'17 CITY HALL		156740	158161760/28379954	1015	6401			PROFESSIONAL SERVICES	CITY HALL	01000	01	
		1.63	PEST CONTROL JUN'17 MAINT FAC		156739	158161203/28367911	1072	6401			PROFESSIONAL SERVICES	STREET MAINTENANCE	01000	08	
		2.19	PEST CONTROL JUN'17 MAINT FAC		156739	158161203/28367911	1090	6401			PROFESSIONAL SERVICES	PARK MAINTENANCE	01000	09	
		108.81													
<b>140232</b>	<b>6/16/2017</b>		<b>103068 PARK SUPPLY OF AMERICA INC</b>												
		53.92	POOL FAUCET REPLACEMENT		156734	216763400	1097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATIONS	01000	09	
		53.92													
<b>140234</b>	<b>6/16/2017</b>		<b>100093 PELLICCI HARDWARE &amp; RENTAL</b>												
		11.17	CLAMP HOSES		156623	K08967	1015	6240			BUILDING SUPPLIES & PARTS	CITY HALL	01000	01	
		121.12	STATION 1 BATHROOM SIGNS		156595	K09106	1060	6515			BUILDING REPAIR SERVICE	FIRE SERVICES	01000	06	
		19.99	PADLOCK		156639	K08867	1070	6220			EQUIP SUPPLIES & PARTS	ENGINEERING SERVICES	01000	07	
		17.99	ADJUSTABLE WRENCH		156658	8958 NEW	1072	6250			OTHER SUPPLIES & PARTS	STREET MAINTENANCE	01000	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
		8.99	HOSE COUPLER		156667	K08893	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		23.97	HANGING BASKET WATER PARTS		156668	K08906	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		5.99	LATEX GLOVES		156670	K08865	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		31.78	TENSILE		156649	K08948	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		.70	NUTS/BOLTS/NAILS		156650	K08953	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		134.97	PITCH FORKS		156624	K08994	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		5.99	HOSE COUPLER		156746	K08894	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		10.37	WARMING HOUSE CLEAN SUPPLIES		156630	X99200	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		3.99	BATTERIES & DAWN DISH SOAP		156748	K09087	1093	6242			CLEANING SUPPLIES	SENIOR CITIZEN SERVICES	01000	09	
		34.99	BALLASTS		156749	K09060	1093	6240			BUILDING SUPPLIES & PARTS	SENIOR CITIZEN SERVICES	01000	09	
		8.99	BATTERIES & DAWN DISH SOAP		156748	K09087	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVICE	01000	09	
		50.74	LADDER REPAIR ITEMS		156625	K08991	1097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATIONS	01000	09	
		2.50-	ELECTRICAL SUPPLIES & RETURN		156626	K09003 CR	1097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATIONS	01000	09	
		23.97	POOL REPAIR CAULK		156628	K09018	1097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATIONS	01000	09	
		1.79	FAUCET REPAIR		156622	K08964	1097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATIONS	01000	09	
		2.49	FAUCET REPAIR SUPPLIES		156651	K08958	1097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATIONS	01000	09	
		16.99	SPRAY NOZZLE		156738	K08881	1097	6220			EQUIP SUPPLIES & PARTS	SWIMMING POOL OPERATIONS	01000	09	
		5.99	PAINTING SUPPLIES		156744	K08891	1097	6240			BUILDING SUPPLIES & PARTS	SWIMMING POOL OPERATIONS	01000	09	
		3.00	NUTS/BOLTS/NAILS		156745	K08895	1097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATIONS	01000	09	
		543.47													
140236	6/16/2017		111359 PHRANER, DEBBIE												
		200.00	MAY'17 RRC YOGA CLASS		156569	219	1093	6401			PROFESSIONAL SERVICES	SENIOR CITIZEN SERVICES	01000	09	
		200.00													
140239	6/16/2017		100377 PREMIER LIGHTING, INC												
		616.35	FEELY FIELD LIGHTS		156691	39450	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		616.35													
140241	6/16/2017		112561 RICOH USA, INC												
		963.43	COPIER LEASES JUN-JUL'17		156604	98849149	1010	6555			RENTAL OF EQUIPMENT	ADMINISTRATION	01000	01	
		963.43													
140242	6/16/2017		112632 RICOH USA, INC												
		118.08	COPIER MAINTENANCE JAN-FEB'17		156693	5047240946A	1010	6505			EQUIPMENT REPAIR SERVICE	ADMINISTRATION	01000	01	
		118.08													
140244	6/16/2017		115041 SAND, HEATHER LEE												
		92.00	RRC ZUMBA CLASS MAY'17		156672	20170525 - ZUMBA	1093	6401			PROFESSIONAL SERVICES	SENIOR CITIZEN SERVICES	01000	09	
		92													

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		135.00	BOOM TRUCK RENTAL - HANG FLAGS		156609	79893	1090	6555			RENTAL OF EQUIPMENT	PARK MAINTENANCE	01000	09	
		135.00													
<b>140255</b>	<b>6/16/2017</b>		<b>110099 TOTAL ENTERTAINMENT PRODUCTIONS</b>												
		350.00	DEW RUN MUSIC 2017		156560	3470	1095	6401			PROFESSIONAL SERVICES	RECREATION PROGRAM SERVICE	01000	09	
		350.00	SCHOOLS OUT PARTY 2017		156561	3471	1097	6401			PROFESSIONAL SERVICES	SWIMMING POOL OPERATIONS	01000	09	
		700.00													
<b>140259</b>	<b>6/16/2017</b>		<b>110954 ULINE SHIPPING &amp; SUPPLY SPECIALISTS</b>												
		38.48	CHAIR MATS		156735	87262117	1072	6240			BUILDING SUPPLIES & PARTS	STREET MAINTENANCE	01000	08	
		120.96	CHAIR MATS		156735	87262117	1090	6240			BUILDING SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		159.44													
<b>140260</b>	<b>6/16/2017</b>		<b>102642 UNITED PARCEL SERVICE</b>												
		18.50	SHIPPING FOR GPS TRACKER RPR		156684	000050Y04R157	1050	6445			POSTAGE	POLICE ADMINISTRATION	01000	05	
		1.11	UPS LATE FEE		156685	000050Y04R197	1050	6445			POSTAGE	POLICE ADMINISTRATION	01000	05	
		12.34	SHIPPING FOR K-9 PLAQUES		156687	000050Y04R137 NEW	1050	6445			POSTAGE	POLICE ADMINISTRATION	01000	05	
		7.28	PICKUP CHARGE K-9 PLAQUES		156686	000050Y04R127 NEW	1051	6445			POSTAGE	PATROL SERVICES	01000	05	
		39.23													
<b>140261</b>	<b>6/16/2017</b>		<b>113266 UNIVERSAL ATHLETIC SERVICE, INC</b>												
		917.50	PARK AND REC T-BALL T-SHIRTS		156645	150-0030434-01	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVICE	01000	09	
		243.95	PARK AND REC T-BALL EQUIPMENT		156646	150-0030508-01	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVICE	01000	09	
		1,161.45													
<b>140263</b>	<b>6/16/2017</b>		<b>113413 VERIZON WIRELESS</b>												
		560.18	MAY'17 DATA CARDS		156632	9786333765	1051	6412			CELLULAR PHONES	PATROL SERVICES	01000	05	
		315.09	MAY'17 DATA CARDS		156632	9786333765	1060	6412			CELLULAR PHONES	FIRE SERVICES	01000	06	
		70.02	MAY'17 DATA CARDS		156632	9786333765	1094	6412			CELLULAR PHONES	PARK & RECREATION ADMIN	01000	09	
		945.29													
<b>140267</b>	<b>6/16/2017</b>		<b>100104 FARMINGTON, CITY OF</b>												
		100.00	PETTY CASH BIKE AUCTION		156750	061617	1000	1020			PETTY CASH	GENERAL FUND BALANCE SHEET	01000		
		100.00													
<b>140268</b>	<b>6/23/2017</b>		<b>100058 ADVANCE AUTO PARTS</b>												
		78.29	FRONT IMPACT SENSOR 304		156860	2131-442025	1031	6230			VEHICLE SUPPLIES & PARTS	BUILDING INSPECTIONS	01000	07	
		35.41	TRAILER HITCH RECEIVER		156864	2131-442429	1051	6230			VEHICLE SUPPLIES & PARTS	PATROL SERVICES	01000	05	
		4.55	RADIATOR CAP 4795		156861	2131-442147	1060	6230			VEHICLE SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		349.20	OIL DRY		156873	2131-441106	1060	6230			VEHICLE SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		8.52	HVAC BELTS		156881	2131-442629	1060	6240			BUILDING SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		11.85	CONNECTING LINK CHAIN 730		156862	2131-442165	1072	6230			VEHICLE SUPPLIES & PARTS	STREET MAINTENANCE	01000	08	
		9.65	ELECTRICAL GREASE		156856	2131-441844	1072	6230			VEHICLE SUPPLIES & PARTS	STREET MAINTENANCE	01000	08	
		521.88	HYD FITTINGS		156865	2131-442601	1072	6230			VEHICLE SUPPLIES & PARTS	STREET MAINTENANCE	01000	08	
		192.75	FRONT HUB ASSEMBLY		156866	2131-442807	1076	6230			VEHICLE SUPPLIES & PARTS	NATURAL RESOURCES	01000	07	
		1.71	GASKET FOR 911		156874	2131-441291	1090	6230			VEHICLE SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	

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		17.84	FUEL PRESS REG FOR 911		156875	2131-441316	1090	6230			VEHICLE SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		185.91	SPRING AND BRAKE PARTS FOR 905		156876	2131-441433	1090	6230			VEHICLE SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		12.72	HVAC BELTS		156880	2131-442380	1093	6240			BUILDING SUPPLIES & PARTS	SENIOR CITIZEN SERVICES	01000	09	
		1,430.28													
<b>140269</b>	<b>6/23/2017</b>		<b>113236 ALLINA HEALTH</b>												
		1,625.00	PRE EMPLOYMENT DRUG TESTING		156877	70001654 MAY'17	1011	6401			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	04	
		1,625.00													
<b>140271</b>	<b>6/23/2017</b>		<b>100204 APPLE VALLEY FORD-LINCOLN</b>												
		32.60	SHIFT TUBE FOR 713		156679	400025	1090	6230			VEHICLE SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		32.60													
<b>140274</b>	<b>6/23/2017</b>		<b>100079 ASPENWALL TREE SERVICE INC</b>												
		750.00	19404 EVNNG STR WY REMOVE TREE		156899	17-2109	1076	6401			PROFESSIONAL SERVICES	NATURAL RESOURCES	01000	07	
		150.00	903 3RD ST BRANCH REMOVAL		156900	17-2110	1076	6401			PROFESSIONAL SERVICES	NATURAL RESOURCES	01000	07	
		900.00													
<b>140277</b>	<b>6/23/2017</b>		<b>115640 BERWALD ROOFING COMPANY, INC</b>												
		560.00	ROOF REPAIR		156715	12419	1060	6515			BUILDING REPAIR SERVICE	FIRE SERVICES	01000	06	
		560.00													
<b>140278</b>	<b>6/23/2017</b>		<b>115682 BINNING, DEANNA</b>												
		75.00	RENTAL DEPOSIT REFUND		156850	061117	1000	2255			DEPOSITS PAYABLE	GENERAL FUND BALANCE SHEET	1000		
		75.00													
<b>140281</b>	<b>6/23/2017</b>		<b>100253 CAMPBELL KNUTSON</b>												
		795.00	LEGAL BILL - MAY'17		156844	1852-OOOG MAY'17	1005	6403			LEGAL	LEGISLATIVE CONTROL	01000	01	
		477.50	LEGAL BILL - MAY'17		156844	1852-OOOG MAY'17	1010	6403			LEGAL	ADMINISTRATION	01000	01	
		227.80	LEGAL BILL - MAY'17		156844	1852-OOOG MAY'17	1030	6403			LEGAL	PLANNING & ZONING	01000	03	
		245.00	LEGAL BILL - MAY'17		156844	1852-OOOG MAY'17	1050	6403			LEGAL	POLICE ADMINISTRATION	01000	05	
		6,691.78	LEGAL BILL - MAY'17		156841	1852-999G MAY'17	1050	6403			LEGAL	POLICE ADMINISTRATION	01000	05	
		358.90	LEGAL BILL - MAY'17		156844	1852-OOOG MAY'17	1060	6403			LEGAL	FIRE SERVICES	01000	06	
		238.00	LEGAL BILL - MAY'17		156844	1852-OOOG MAY'17	1095	6403			LEGAL	RECREATION PROGRAM SERVICE	01000	09	
		9,033.98													
<b>140282</b>	<b>6/23/2017</b>		<b>115643 CLARK'S STUMP REMOVAL</b>												
		185.00	FAIR HILLS STUMP REMOVAL		156669	20170526	1090	6401			PROFESSIONAL SERVICES	PARK MAINTENANCE	01000	09	
		185.00													
<b>140284</b>	<b>6/23/2017</b>		<b>100232 CROSS NURSERIES INC</b>												
		199.00	MAPLE AUTUMN TREE - FAIRHILLS		156742	039736	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		199.00													
<b>140285</b>	<b>6/23/2017</b>		<b>100133 DAKOTA COUNTY FINANCIAL SRVS</b>												
		1,026.52	MAY'17 RADIO SUBSCRIBER FEES		156885	00025588	1051	6560			CONTRACTUAL SERVICES	PATROL SERVICES	01000	05	
		1,259.82	MAY'17 RADIO SUBSCRIBER FEES		156885	00025588	1060	6560			CONTRACTUAL SERVICES	FIRE SERVICES	01000	06	

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			136.89	BLUEDEF FLUID		156680	953556	1060	6230			VEHICLE SUPPLIES & PARTS	FIRE SERVICES	01000	06	
			136.89													
140314	6/23/2017			112331 MIDWEST ELECTRICAL TECHNOLOGIES												
			4,140.23	JUN'17 ELECTRICAL PRMTS		156837	JUN'17 ELECTRICAL PRMTS	1000	2020			CONTRACTS PAYABLE	GENERAL FUND BALANCE SHEET	01000		
			4,140.23													
140315	6/23/2017			108780 MINNESOTA AG GROUP INC												
			71.90	MOWER REPAIR		156629	IN56348	1090	6505			EQUIPMENT REPAIR SERVICE	PARK MAINTENANCE	01000	09	
			71.90													
140319	6/23/2017			112030 NAPA AUTO PARTS FARMINGTON												
			276.30	BRAKE PARTS FOR 705		156896	172991	1072	6230			VEHICLE SUPPLIES & PARTS	STREET MAINTENANCE	01000	08	
			276.30													
140322	6/23/2017			113031 NRG RELIABILITY SOLUTIONS LLC												
			1,784.20	LAW ENFORCE CNTR ELEC MAY'17		156590	3346-1706	1050	6422			ELECTRIC	POLICE ADMINISTRATION	01000	05	
			62.73	CMF ELEC MAY'17		156869	3347-1706	1072	6422			ELECTRIC	STREET MAINTENANCE	01000	08	
			125.44	CMF ELEC MAY'17		156869	3347-1706	1090	6422			ELECTRIC	PARK MAINTENANCE	01000	09	
			1,972.37													
140323	6/23/2017			115647 PERFECTION PLUS, INC.												
			2,094.44	MONTHLY CLEAN SERVICE MAY'17		156789	1128056	1015	6401			PROFESSIONAL SERVICES	CITY HALL	01000	01	
			10.99	MONTHLY CLEAN SERVICE MAY'17		156789	1128056	1072	6401			PROFESSIONAL SERVICES	STREET MAINTENANCE	01000	08	
			14.65	MONTHLY CLEAN SERVICE MAY'17		156789	1128056	1090	6401			PROFESSIONAL SERVICES	PARK MAINTENANCE	01000	09	
			916.66	MONTHLY CLEAN SERVICE MAY'17		156789	1128056	1093	6401			PROFESSIONAL SERVICES	SENIOR CITIZEN SERVICES	01000	09	
			3,036.74													
140325	6/23/2017			110398 PITNEY BOWES GLOBAL FINANCIAL SRV LLC												
			379.00	POSTAGE METER JUL'17		156602	3101292767	1010	6555			RENTAL OF EQUIPMENT	ADMINISTRATION	01000	01	
			379.00													
140334	6/23/2017			112561 RICOH USA, INC												
			187.39	COPIER LEASES JUN-JUL'17		156695	98903618	1010	6555			RENTAL OF EQUIPMENT	ADMINISTRATION	01000	01	
			187.39													
140336	6/23/2017			115687 SCHWARZ, JEFF												
			150.00	JUN'17 MUSIC IN THE PARK		156838	062917	1095	6401			PROFESSIONAL SERVICES	RECREATION PROGRAM SERVIC	01000	09	
			150.00													
140338	6/23/2017			103130 SOLBERG AGGREGATE CO												
			2,137.98	GRAVEL FOR ALLEYS		156827	17466	1072	6253			STREET MATERIALS	STREET MAINTENANCE	01000	08	
			2,137.98													
140341	6/23/2017			100286 THOMSON REUTERS - WEST												
			137.81	PD CLEAR SUBSCRIPTION MAY'17		156633	836247950	1052	6401			PROFESSIONAL SERVICES	INVESTIGATION SERVICES	01000	05	



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<b>140342</b>	<b>6/23/2017</b>		<b>111333 TITAN ENERGY SYSTEMS</b>												
		705.00	GENERATOR SERVICE INSPECTION		156647	161222-014	1060	6401			PROFESSIONAL SERVICES	FIRE SERVICES	01000	06	
		705.00													
<b>140345</b>	<b>6/23/2017</b>		<b>113266 UNIVERSAL ATHLETIC SERVICE, INC</b>												
		917.50	PARK AND REC SOCCER T-SHIRTS		156643	150-0030435-01	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVICE	01000	09	
		917.50													
<b>140348</b>	<b>6/23/2017</b>		<b>113569 WS &amp; D PERMIT SERVICE</b>												
		1.00	CANCEL - 19747 CANARY PATH		156852	PERMIT#41070	1000	2420			BUILDING PERMIT SURCHARGE	GENERAL FUND BALANCE SHEET	01000		
		64.50	CANCEL - 19747 CANARY PATH		156852	PERMIT#41070	1001	4305			BUILDING PERMITS	GENERAL FUND REVENUES	01000	01	
		65.50													
<b>140350</b>	<b>6/30/2017</b>		<b>100011 ANDERSEN INC, EARL F</b>												
		35.10	ORANGE WARNING FLAGS		156659	0114540-IN	1072	6254			SIGNS & STRIPPING MATERIALS	STREET MAINTENANCE	01000	08	
		35.10													
<b>140352</b>	<b>6/30/2017</b>		<b>100079 ASPENWALL TREE SERVICE INC</b>												
		350.00	REPLACE BASEBALL FIELD LIGHTS		157072	17-2130	1090	6401			PROFESSIONAL SERVICES	PARK MAINTENANCE	01000	09	
		350.00													
<b>140356</b>	<b>6/30/2017</b>		<b>108811 BATCHELDER, JIM</b>												
		240.00	UMPIRE SOFTBALL JUN'17		156933	20170613 - OFFICIAL	1095	6401			PROFESSIONAL SERVICES	RECREATION PROGRAM SERVICE	01000	09	
		240.00													
<b>140359</b>	<b>6/30/2017</b>		<b>114075 BLACKFIRE CREATIVE DESIGNS</b>												
		2,500.00	RE-MARK OLD K-9 SQUAD		156930	FPD1304	1051	6230			VEHICLE SUPPLIES & PARTS	PATROL SERVICES	01000	05	
		2,500.00													
<b>140364</b>	<b>6/30/2017</b>		<b>110511 CHARTER COMMUNICATIONS</b>												
		15.00	POOL PHONE BILL JUN'17		157068	0290159 JUN'17	1097	6401			PROFESSIONAL SERVICES	SWIMMING POOL OPERATIONS	01000	09	
		15.00													
<b>140366</b>	<b>6/30/2017</b>		<b>103925 CONSTANTINEAU, JAMES</b>												
		18.88	BOB SAUTER IPMBA CLASS FEES		156920	20170626 - CONSTANTINEAU	1050	6250			OTHER SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		275.00	BOB SAUTER IPMBA CLASS FEES		156920	20170626 - CONSTANTINEAU	1051	6470			TRAINING & SUBSISTANCE	PATROL SERVICES	01000	05	
		293.88													
<b>140368</b>	<b>6/30/2017</b>		<b>110844 DAKOTA COUNTY FINANCIAL SRVS</b>												
		22,548.00	GIS SUPPORT FOR 2017		156983	00025528	1030	6401			PROFESSIONAL SERVICES	PLANNING & ZONING	01000	03	
		22,548.00													
<b>140369</b>	<b>6/30/2017</b>		<b>100081 DAKOTA COUNTY LUMBER COMPANY</b>												
		215.60	CEMENT FOR RECYCLE CONTAINERS		156936	1706-669329	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	

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		215.60														
140371	6/30/2017		107008 DISTAD, RANDY													
		26.99	INK CARTRIDGE FOR POOL		156921	20170615 - DISTAD		1097	6220			EQUIP SUPPLIES & PARTS	SWIMMING POOL OPERATIONS	01000	09	
		26.99														
140372	6/30/2017		100717 FARMERS MILL & ELEVATOR INC													
		248.22	WEED KILLER		156969	W5 102004		1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		248.22														
140373	6/30/2017		100022 FARMINGTON PRINTING INC													
		500.00	OFFICE SUPPLIES		156974	11522		1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000	01	
		500.00														
140375	6/30/2017		112904 FLEETPRIDE TRUCK & TRAILER PARTS													
		1,440.18	REAR BRAKES TENDER 2		156621	85381958		1060	6230			VEHICLE SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		771.06-	CORE CREDIT & BRAKE SHOES 4796		156871	85383958 CR		1060	6230			VEHICLE SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		669.12														
140377	6/30/2017		100014 GALLS, LLC													
		68.80	VAN DORN MAAG UNIFORMS		156985	007674346		1051	6290			UNIFORMS & CLOTHING	PATROL SERVICES	01000	05	
		68.80														
140380	6/30/2017		115674 GRAPHIC DESIGN, INC.													
		42.00	MOBILE FIELD FORCE GUIDES		156580	QB19349		1050	6450			OUTSIDE PRINTING	POLICE ADMINISTRATION	01000	05	
		42.00														
140382	6/30/2017		103315 HEDBERG AGGREGATES, INC													
		250.00	LANDSCAPING MULCH		156627	88319		1015	6255			LANDSCAPING MATERIALS	CITY HALL	01000	01	
		290.00	LANDSCAPING MULCH		156627	88319		1090	6255			LANDSCAPING MATERIALS	PARK MAINTENANCE	01000	09	
		108.00	BROWN MULCH		156986	88889		1090	6255			LANDSCAPING MATERIALS	PARK MAINTENANCE	01000	09	
		648.00														
140383	6/30/2017		107705 HEIKKILA STUDIOS INC													
		568.00	COUNCIL PICTURE		157066	20170118 - MCKNIGHT		1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000	01	
		568.00														
140384	6/30/2017		109232 HELM ELECTRIC INC													
		4,825.00	LIGHTING REPAIRS AT FD 1 & 2		157069	12522B		1060	6515			BUILDING REPAIR SERVICE	FIRE SERVICES	01000	06	
		100.00	POOL PUMP CHECK UP AFTER STORM		157071	12521B		1097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATIONS	01000	09	
		4,925.00														
140385	6/30/2017		108207 HERMEL WHOLESALE													
		1,561.55	POOL CONCESSION ITEMS		156934	649450		1097	7210			COST OF GOODS SOLD	SWIMMING POOL OPERATIONS	01000	09	
		113.01	POOL CONCESSION ITEMS		156942	654180		1097	7210			COST OF GOODS SOLD	SWIMMING POOL OPERATIONS	01000	09	
		240.66	POOL CONCESSION ITEMS		156943	654149		1097	7210			COST OF GOODS SOLD	SWIMMING POOL OPERATIONS	01000	09	
		1														

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140397	6/30/2017		115396 MACQUEEN EMERGENCY GROUP													
		400.00	PUMP TEST 4781 ENGINE 1		156966	W00173		1060	6401			PROFESSIONAL SERVICES	FIRE SERVICES	01000	06	
		300.00	PUMP TEST 4780 ENGINE 2		156967	W00171		1060	6401			PROFESSIONAL SERVICES	FIRE SERVICES	01000	06	
		350.50	PUMP TEST 4782 ENGINE 22		156968	W00172		1060	6401			PROFESSIONAL SERVICES	FIRE SERVICES	01000	06	
		1,050.50														
140398	6/30/2017		110975 MARSCHALL LINE INC													
		95.00	SWIM BUS TRANSPORTATION		156938	297320		1097	6401			PROFESSIONAL SERVICES	SWIMMING POOL OPERATIONS	01000	09	
		95.00	SWIM BUS TRANSPORTATION		156939	297332		1097	6401			PROFESSIONAL SERVICES	SWIMMING POOL OPERATIONS	01000	09	
		190.00														
140401	6/30/2017		100110 MINNESOTA RECREATION & PARK ASSN													
		130.00	PLAYGROUND CERTIFICATION EXAM		156935	9165		1090	6470			TRAINING & SUBSISTANCE	PARK MAINTENANCE	01000	09	
		130.00														
140402	6/30/2017		102249 MN FIRE SERVICE CERTIFICATION BOARD													
		5,280.00	HAZ-MAT TEST/CERTIFICATION FEE		156924	4894		1060	6470			TRAINING & SUBSISTANCE	FIRE SERVICES	01000	06	
		250.00	CERTIFICATION EXAM FEE		156925	4876		1060	6460			SUBSCRIPTIONS & DUES	FIRE SERVICES	01000	06	
		5,530.00														
140408	6/30/2017		108440 PLAYPOWER LT FARMINGTON INC													
		535.00	PLAYGROUND REPLACEMENT PARTS		157070	1400211395		1090	6915			BUILDING & STRUCTURE	PARK MAINTENANCE	01000	09	
		535.00														
140410	6/30/2017		110338 RECREONICS INC													
		158.99	POOL EQUIPMENT PARTS		157073	749075		1097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATIONS	01000	09	
		158.99														
140411	6/30/2017		112632 RICOH USA, INC													
		199.77	COPIER MAINTENANCE MAY-JUN'17		156927	5049016916		1010	6505			EQUIPMENT REPAIR SERVICE	ADMINISTRATION	01000	01	
		12.59	COPIER MAINTENANCE MAY-JUN'17		156963	5049077982		1010	6505			EQUIPMENT REPAIR SERVICE	ADMINISTRATION	01000	01	
		212.36														
140413	6/30/2017		111454 SCHMODE, CHAD JAMES													
		192.00	UMPIRE SOFTBALL JUN'17		156932	20170613 - OFFICIAL		1095	6401			PROFESSIONAL SERVICES	RECREATION PROGRAM SERV	01000	09	
		192.00														
140417	6/30/2017		103228 SIMPLEXGRINNELL LP													
		595.00	POLICE DEPT ALARM MONITORING		157074	83761248		1050	6401			PROFESSIONAL SERVICES	POLICE ADMINISTRATION	01000	05	
		8.50	CMF BUILDING ALARM MONITORING		156971	79460886		1072	6401			PROFESSIONAL SERVICES	STREET MAINTENANCE	01000	08	
		14.31	CITY HALL ALARM MONITORING		156970	79459351		1072	6401			PROFESSIONAL SERVICES	STREET MAINTENANCE	01000	08	
		19.08	CITY HALL ALARM MONITORING		156970	79459351		1090	6401			PROFESSIONAL SERVICES	PARK MAINTENANCE	01000	09	
		11.32	CMF BUILDING ALARM MONITORING		156971	79460886		1090	6401			PROFESSIONAL SERVICES	PARK MAINTENANCE	01000	09	

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140420	6/30/2017		100235 STERLING CODIFIERS INC												
		192.00	CITY CODE UPDATE		156931	19421	1010	6401			PROFESSIONAL SERVICES	ADMINISTRATION	01000	01	
		192.00													
140422	6/30/2017		113269 UNIVERSITY OF MN, REGENTS OF												
		400.00	JUN'17 RANGE USE FOR PD		156579	0430003347	1051	6470			TRAINING & SUBSISTANCE	PATROL SERVICES	01000	05	
		400.00													
140425	6/30/2017		110930 WAYZATA RESULTS, INC												
		1,000.00	DEW RUN TIMING CHIPS COMPANY		156941	2074	1095	6401			PROFESSIONAL SERVICES	RECREATION PROGRAM SERV	01000	09	
		1,000.00													
140427	7/7/2017		100425 ALBRIGHT, JIM												
		480.00	SOFTBALL UMPIRE JUN'17		157189	20170629 - OFFICIAL	1095	6401			PROFESSIONAL SERVICES	RECREATION PROGRAM SERV	01000	09	
		480.00													
140428	7/7/2017		100011 ANDERSEN INC, EARL F												
		73.00	TRAIL CLOSED SIGNS VR PROJECT		157247	0114588-IN	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		73.00													
140436	7/7/2017		110511 CHARTER COMMUNICATIONS												
		15.00	POOL PHONE BILL JUL'17		157067	0290159 JUL'17	1097	6401			PROFESSIONAL SERVICES	SWIMMING POOL OPERATIONS	01000	09	
		15.00													
140437	7/7/2017		100025 CINTAS CORP LOC 754												
		70.67	WEEKLY UNIFORM CLEANING JUN'17		157248	754736157	1072	6290			UNIFORMS & CLOTHING	STREET MAINTENANCE	01000	08	
		32.91	WEEKLY UNIFORM CLEANING JUN'17		157249	754738777	1072	6290			UNIFORMS & CLOTHING	STREET MAINTENANCE	01000	08	
		30.96	WEEKLY UNIFORM CLEANING JUN'17		157250	754741264	1072	6290			UNIFORMS & CLOTHING	STREET MAINTENANCE	01000	08	
		35.00	WEEKLY UNIFORM CLEANING JUN'17		157250	754741264	1090	6290			UNIFORMS & CLOTHING	PARK MAINTENANCE	01000	09	
		37.18	WEEKLY UNIFORM CLEANING JUN'17		157249	754738777	1090	6290			UNIFORMS & CLOTHING	PARK MAINTENANCE	01000	09	
		29.72	WEEKLY UNIFORM CLEANING JUN'17		157248	754736157	1090	6290			UNIFORMS & CLOTHING	PARK MAINTENANCE	01000	09	
		236.44													
140439	7/7/2017		100147 DAKOTA COUNTY TECHNICAL COLLEGE												
		225.00	HENDRICKSON PURSUIT REFRESHER		157281	124066	1051	6470			TRAINING & SUBSISTANCE	PATROL SERVICES	01000	05	
		225.00													
140440	7/7/2017		109892 DAKOTA FIRE CONTROL INC												
		71.00	FIRE EXTINGUISHER REFILL		156594	17088	1060	6250			OTHER SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		71.00													
140442	7/7/2017		107008 DISTAD, RANDY												
		16.05	JUN'17 MILEAGE		157180	20170630 - DISTAD	1090	6485			MILEAGE REIMBURSEMENT	PARK MAINTENANCE	01000	09	
		28.89	JUN'17 MILEAGE		157180	20170630 - DISTAD	1094	6485			MILEAGE REIMBURSEMENT	PARK & RECREATION ADMIN	01000	09	
		26.75	JUN'17 MILEAGE		157180	20170630 - DISTAD	1097	6485			MILEAGE REIMBURSEMENT	SWIMMING POOL OPERATIONS	01000	09	
		71.69													

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<b>140444</b>	<b>7/7/2017</b>		<b>100022 FARMINGTON PRINTING INC</b>												
		71.00	OFFICE SUPPLIES		157268	11551A	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000	01	
		71.00													
<b>140446</b>	<b>7/7/2017</b>		<b>100014 GALLS, LLC</b>												
		287.20	VAN DORN MAAG UNIFORMS		157266	007701446	1051	6290			UNIFORMS & CLOTHING	PATROL SERVICES	01000	05	
		287.20													
<b>140447</b>	<b>7/7/2017</b>		<b>113825 GARAGE FLOOR COATING OF MN</b>												
		924.00	STATION 1 FLOOR BACK-UP STRIPE		157185	5636	1060	6515			BUILDING REPAIR SERVICE	FIRE SERVICES	01000	06	
		924.00													
<b>140449</b>	<b>7/7/2017</b>		<b>103315 HEDBERG AGGREGATES, INC</b>												
		157.50	MAROON WOOD CHIPS		157272	90936	1090	6255			LANDSCAPING MATERIALS	PARK MAINTENANCE	01000	09	
		157.50													
<b>140450</b>	<b>7/7/2017</b>		<b>108207 HERMEL WHOLESALE</b>												
		100.10	CONCESSION CREDIT		157190	C52407	1097	7210			COST OF GOODS SOLD	SWIMMING POOL OPERATIONS	01000	09	
		685.03	POOL CONCESSION ITEMS		157191	656700	1097	7210			COST OF GOODS SOLD	SWIMMING POOL OPERATIONS	01000	09	
		584.93													
<b>140452</b>	<b>7/7/2017</b>		<b>100395 HOISINGTON KOEGLER GROUP INC</b>												
		2,884.93	2040 COMP PLAN SERVICES		157265	017-014 - 1	1030	6401		10001	PROFESSIONAL SERVICES	PLANNING & ZONING	01000	03	
		2,884.93													
<b>140453</b>	<b>7/7/2017</b>		<b>108809 HORIZON COMMERCIAL POOL SUPPLY</b>												
		124.95	POOL TEST KIT		157271	170601024	1097	6220			EQUIP SUPPLIES & PARTS	SWIMMING POOL OPERATIONS	01000	09	
		1,816.51	POOL CHEMICALS		157271	170601024	1097	6260			CHEMICALS	SWIMMING POOL OPERATIONS	01000	09	
		1,941.46													
<b>140454</b>	<b>7/7/2017</b>		<b>111773 INNOVATIVE OFFICE SOLUTIONS, LLC</b>												
		74.33	OFFICE SUPPLIES		157277	IN1645851	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000	01	
		74.33													
<b>140456</b>	<b>7/7/2017</b>		<b>102006 JAMAR TECHNOLOGIES INC</b>												
		124.48	TRAFFIC COUNTER USB CABLE		157274	0036387	1070	6220			EQUIP SUPPLIES & PARTS	ENGINEERING SERVICES	01000	07	
		124.48													
<b>140457</b>	<b>7/7/2017</b>		<b>107414 JEFFERSON FIRE &amp; SAFETY INC</b>												
		221.88	ENGINE 22 (4782) UPGRADES		157275	238366	1060	6250			OTHER SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		221.88													
<b>140460</b>	<b>7/7/2017</b>		<b>108336 KREMER SERVICES</b>												
		1,421.04	REAR SPRINGS		157269	50110	1072	6230			VEHICLE SUPPLIES & PARTS	STREET MAINTENANCE	01000	08	
		1,421.04													
<b>140463</b>	<b>7/7/2017</b>		<b>100438 LINDQUIST, BRIAN</b>												
		45.00	PHONE REIMBURSEMENT		157308	20170701 -	1051	6412			CELLULAR PHONES	PATROL SERVICES	01000	05	

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						LINDQUIST									
		45.00													
<b>140464</b>	<b>7/7/2017</b>		<b>110975 MARSCHALL LINE INC</b>												
		95.00	SWIM BUS TRANSPORTATION		157192	297321	1097	6401			PROFESSIONAL SERVICES	SWIMMING POOL OPERATIONS	01000	09	
		95.00													
<b>140465</b>	<b>7/7/2017</b>		<b>109318 MC KNIGHT, DAVID</b>												
		45.00	CELL PHONE & TRNG DVD REIMBURS		157181	20170630 - MCKNIGHT	1010	6412			CELLULAR PHONES	ADMINISTRATION	01000	01	
		48.85	CELL PHONE & TRNG DVD REIMBURS		157181	20170630 - MCKNIGHT	1010	6470			TRAINING & SUBSISTANCE	ADMINISTRATION	01000	01	
		93.85													
<b>140468</b>	<b>7/7/2017</b>		<b>108716 MOBILE HEALTH SERVICES, LLC</b>												
		575.00	OSHA HEARING TESTS-PD		157077	31626	1011	6401			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	04	
		575.00													
<b>140469</b>	<b>7/7/2017</b>		<b>101249 MULLER, CYNTHIA</b>												
		35.94	MILEAGE ELECTION MEETING		157305	20170629 - MULLER	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000	01	
		43.33	MILEAGE ELECTION MEETING		157305	20170629 - MULLER	1013	6485			MILEAGE REIMBURSEMENT	ELECTIONS	01000	01	
		79.27													
<b>140471</b>	<b>7/7/2017</b>		<b>102644 NORTHERN SAFETY TECHNOLOGY</b>												
		522.89	CHIEF 2 VEHICLE SAFTEY EQUIP		156593	43942	1060	6230			VEHICLE SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		160.35	UTILITY 2 LIGHTBAR REPAIR		156596	43932	1060	6510	1		OUTSIDE VEHICLE REPAIR	FIRE SERVICES	01000	06	
		683.24													
<b>140473</b>	<b>7/7/2017</b>		<b>100093 PELLICCI HARDWARE &amp; RENTAL</b>												
		163.04	AIR FILTERS		157118	37924	1015	6240			BUILDING SUPPLIES & PARTS	CITY HALL	01000	01	
		.48	SHADOWLINE CUTTER		157163	45157	1015	6220			EQUIP SUPPLIES & PARTS	CITY HALL	01000	01	
		.28	SHADOWLINE CUTTER		157163	45157	1050	6220			EQUIP SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		3.49	SINK REPAIR		157139	K42872	1050	6515			BUILDING REPAIR SERVICE	POLICE ADMINISTRATION	01000	05	
		1.00	SINK REPAIR		157140	9313	1050	6515			BUILDING REPAIR SERVICE	POLICE ADMINISTRATION	01000	05	
		7.99	CAR WASHING SUPPLIES		157131	K09287	1051	6250			OTHER SUPPLIES & PARTS	PATROL SERVICES	01000	05	
		53.91	DEW DAYS PARADE		157133	K09277	1060	6250			OTHER SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		14.99	HVAC FILTERS		157114	K09171	1060	6515			BUILDING REPAIR SERVICE	FIRE SERVICES	01000	06	
		4.58	SHADOWLINE CUTTER		157163	45157	1060	6220			EQUIP SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		.09	SHADOWLINE CUTTER		157163	45157	1072	6220			EQUIP SUPPLIES & PARTS	STREET MAINTENANCE	01000	08	
		.99	MECHANIC DOOR BELL		157143	K42868	1072	6515			BUILDING REPAIR SERVICE	STREET MAINTENANCE	01000	08	
		48.26	NUTS/BOLTS		157149	K09340	1072	6250			OTHER SUPPLIES & PARTS	STREET MAINTENANCE	01000	08	
		1.20	DOOR STOPS		157150	K09382	1072	6515			BUILDING REPAIR SERVICE	STREET MAINTENANCE	01000	08	
		5.99	ZIP TIES		157129	K09052	1072	6250			OTHER SUPPLIES & PARTS	STREET MAINTENANCE	01000	08	
		87.98	PROPANE TOURCH KIT		157130	K09063	1072	6250			OTHER SUPPLIES & PARTS	STREET MAINTENANCE	01000	08	
		23.98	LEAF RAKES		157134	K09261	1072	6250			OTHER SUPPLIES & PARTS	STREET MAINTENANCE	01000	08	

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		16.99	WORK GLOVES FOR SEASONAL		157156	K09532	1076	6250			OTHER SUPPLIES & PARTS	NATURAL RESOURCES	01000	07	
		1.18	SHADOWLINE CUTTER		157163	45157	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		1.18	DOOR STOPS		157150	K09382	1090	6515			BUILDING REPAIR SERVICE	PARK MAINTENANCE	01000	09	
		106.96	SAWS AND PARTS FOR CHAIN SAW		157151	K09421	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		54.48	RECYCLE CONTAINER INSTALL		157152	K09385	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		48.98	SAWS FOR BUCKTHORN/WILLOW REMO		157153	K09350	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		76.94	TRASH CANS		157154	K09348	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		.99	MECHANIC DOOR BELL		157143	K42868	1090	6515			BUILDING REPAIR SERVICE	PARK MAINTENANCE	01000	09	
		50.46	RECYCLE CONTAINER INSTALL		157142	K09329	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		96.07	SIGNS PAINTING SUPPLIES		157164	K09500	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		7.98	PAINTING SUPPLIES		157165	K09504	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		12.97	SANDPAPER		157166	K09518	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		7.47	MASTER LOCK KEYS		157167	K09516	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		1.49	PAINT BRUSH		157168	K09542	1090	6240			BUILDING SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		5.57	SIGN PAINTING SUPPLIES		157161	K09531	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		43.98	SAWS FOR WILLOW REMOVAL		157162	K09460	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		119.95	WEEDING TOOLS		157119	K09151	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		143.94	SAWS FOR STS CREW		157120	K09139	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		5.99	INSECT REPELLANT		157121	K09134	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		29.98	GLOVES		157122	K09130	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		46.87	FLOWER SUPPLIES		157123	K09129	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		32.51	PIPE STRAP		157124	K09168	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		3.58	DEW DAYS ENVELOPES		157132	K09284	1093	6570			PROGRAMMING EXPENSE	SENIOR CITIZEN SERVICES	01000	09	
		38.97	LIGHT BULBS		157160	K09444	1093	6240			BUILDING SUPPLIES & PARTS	SENIOR CITIZEN SERVICES	01000	09	
		.38	NUTS/BOLTS/NAILS		157184	K09602	1093	6240			BUILDING SUPPLIES & PARTS	SENIOR CITIZEN SERVICES	01000	09	
		12.99	FLEX TAPE		157127	K09172	1093	6240			BUILDING SUPPLIES & PARTS	SENIOR CITIZEN SERVICES	01000	09	
		.84	SHADOWLINE CUTTER		157163	45157	1093	6220			EQUIP SUPPLIES & PARTS	SENIOR CITIZEN SERVICES	01000	09	
		84.96	LIGHT BULBS AND BALLAST		157157	K09420	1093	6240			BUILDING SUPPLIES & PARTS	SENIOR CITIZEN SERVICES	01000	09	
		25.98	LIGHT BULBS		157158	K09415	1093	6240			BUILDING SUPPLIES & PARTS	SENIOR CITIZEN SERVICES	01000	09	
		19.98	IPOD CHARGER		157159	K09432	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVICE	01000	09	
		23.96	PAINTING SUPPLIES		157144	K09083	1097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATIONS	01000	09	
		9.98	CLEANNIG SUPPLIES		157141	K09305	1097	6250			OTHER SUPPLIES & PARTS	SWIMMING POOL OPERATIONS	01000	09	
		3.99	SUPER GLUE		157135	K09244	1097	6240			BUILDING SUPPLIES & PARTS	SWIMMING POOL OPERATIONS	01000	09	
		13.58	PAINT AND PATCH		157137	K09217	1097	6240			BUILDING SUPPLIES & PARTS	SWIMMING POOL OPERATIONS	01000	09	
		6.58	BLOWER OIL		157138	K09258	1097	6220			EQUIP SUPPLIES & PARTS	SWIMMING POOL OPERATIONS	01000	09	
		4.99	POOL REPAIR		157115	K09088	1097	6515			BUILDING REPAIR SERVICE	SWIMMING POOL OPERATIONS	01000	09	
		16.98	PAINTING SUPPLIES		157125	K09206	1097	6240			BUILDING SUPPLIES & PARTS	SWIMMING POOL OPERATIONS	01000	09	
		18.33	PAINT		157126	K09173	1097	6240			BUILDING SUPPLIES & PARTS	SWIMMING POOL OPERATIONS	01000	09	
		1,617.25													
140479	7/7/2017		112561 RICOH USA, INC												
		1,859.05	COPIER LEASES JUN-JUL'17		156964	98975563	1010	6555			RENTAL OF EQUIPMENT	ADMINISTRATION	01000	01	

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		1,859.05													
<b>140480</b>	<b>7/7/2017</b>		<b>102589 SAUTER, ROBERT</b>												
		34.56	IPMBA CLASS LUNCHES		157306	20170629 - SAUTER	1051	6470			TRAINING & SUBSISTANCE	PATROL SERVICES	01000	05	
		34.56													
<b>140481</b>	<b>7/7/2017</b>		<b>111454 SCHMODE, CHAD JAMES</b>												
		192.00	SOFTBALL UMPIRE JUN'17		157188	20170627 - OFFICIAL	1095	6401			PROFESSIONAL SERVICES	RECREATION PROGRAM SERVICE	01000	09	
		192.00													
<b>140486</b>	<b>7/7/2017</b>		<b>110099 TOTAL ENTERTAINMENT PRODUCTIONS</b>												
		350.00	JULY SWIM PARTY		157113	3472	1097	6401			PROFESSIONAL SERVICES	SWIMMING POOL OPERATIONS	01000	09	
		350.00													
<b>140487</b>	<b>7/7/2017</b>		<b>113266 UNIVERSAL ATHLETIC SERVICE, INC</b>												
		80.99	TENNIS BALLS FOR TENNIS CAMP		157273	150-0030867-01	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVICE	01000	09	
		80.99													
<b>140488</b>	<b>7/7/2017</b>		<b>109258 VAN DORN, ANDREW</b>												
		10.69	DRY CLEANING		157307	20170330 - VAN DORN	1051	6250			OTHER SUPPLIES & PARTS	PATROL SERVICES	01000	05	
		10.69													
<b>140489</b>	<b>7/7/2017</b>		<b>113413 VERIZON WIRELESS</b>												
		19.91	MAY'17 CELL PHONE SERVICE		157076	9786661223	1011	6412			CELLULAR PHONES	HUMAN RESOURCES	01000	04	
		172.04	MAY'17 CELL PHONE SERVICE		157076	9786661223	1031	6412			CELLULAR PHONES	BUILDING INSPECTIONS	01000	07	
		1,232.76	MAY'17 CELL PHONE SERVICE		157076	9786661223	1051	6412			CELLULAR PHONES	PATROL SERVICES	01000	05	
		50.71	MAY'17 CELL PHONE SERVICE		157076	9786661223	1060	6412			CELLULAR PHONES	FIRE SERVICES	01000	06	
		119.46	MAY'17 CELL PHONE SERVICE		157076	9786661223	1070	6412			CELLULAR PHONES	ENGINEERING SERVICES	01000	07	
		331.32	MAY'17 CELL PHONE SERVICE		157076	9786661223	1090	6412			CELLULAR PHONES	PARK MAINTENANCE	01000	09	
		86.91	MAY'17 CELL PHONE SERVICE		157076	9786661223	1094	6412			CELLULAR PHONES	PARK & RECREATION ADMIN	01000	09	
		2,013.11													
<b>20170601</b>	<b>6/6/2017</b>		<b>108980 MINNESOTA ENERGY RESOURCES CORPORATION</b>												
		30.41	208TH ST WARM HOUSE GAS MAY'17		156235	0506537581 MAY'17	1090	6423			NATURAL GAS	PARK MAINTENANCE	01000	09	
		30.41													
<b>20170603</b>	<b>6/20/2017</b>		<b>108980 MINNESOTA ENERGY RESOURCES CORPORATION</b>												
		151.62	FIRE DEPT STATION 2 GAS MAY'17		156392	0505001779 MAY'17	1060	6423			NATURAL GAS	FIRE SERVICES	01000	06	
		184.81	FIRE DEPT STATION 1 GAS MAY'17		156393	0506565319 MAY'17	1060	6423			NATURAL GAS	FIRE SERVICES	01000	06	
		6.38	1ST STREET GARAGE GAS MAY'17		156382	0505547424 MAY'17	1072	6423			NATURAL GAS	STREET MAINTENANCE	01000	08	
		75.62	CMF GAS MAY'17		156383	0502362190 MAY'17	1072	6423			NATURAL GAS	STREET MAINTENANCE	01000	08	
		117.63	CMF GAS MAY'17		156383	0502362190 MAY'17	1090	6423			NATURAL GAS	PARK MAINTENANCE	01000	09	
		9.93	1ST STREET GARAGE GAS MAY'17		156382	0505547424 MAY'17	1090	6423			NATURAL GAS	PARK MAINTENANCE	01000	09	
		255.62	RRC GAS MAY'17		156371	0507948331 MAY'17	1093	6423			NATURAL GAS	SENIOR CITIZEN SERVICES	01000	09	



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		801.61													
<b>20170604</b>	<b>6/21/2017</b>		<b>108980 MINNESOTA ENERGY RESOURCES CORPORATION</b>												
		45.00	MUNICIPAL POOL GAS MAY'17		156644	0506104181 MAY'17	1097	6401			PROFESSIONAL SERVICES	SWIMMING POOL OPERATIONS	01000	09	
		45.00													
<b>20170605</b>	<b>6/26/2017</b>		<b>108980 MINNESOTA ENERGY RESOURCES CORPORATION</b>												
		509.11	PD GAS MAY'17 DUP BILL		157315	0505974444 WRONG	1050	6423			NATURAL GAS	POLICE ADMINISTRATION	01000	05	
		509.11													
<b>20170606</b>	<b>6/28/2017</b>		<b>108980 MINNESOTA ENERGY RESOURCES CORPORATION</b>												
		21.60	MUNICIPAL POOL GAS MAY'17		156883	0504796591 MAY'17	1097	6401			PROFESSIONAL SERVICES	SWIMMING POOL OPERATIONS	01000	09	
		21.60													
<b>20170607</b>	<b>6/29/2017</b>		<b>108980 MINNESOTA ENERGY RESOURCES CORPORATION</b>												
		409.39	POLICE DEPT GAS MAY'17		156598	0505974444 MAY'17	1050	6423			NATURAL GAS	POLICE ADMINISTRATION	01000	05	
		409.39													
<b>20170608</b>	<b>6/5/2017</b>		<b>100085 DAKOTA ELECTRIC ASSOCIATION</b>												
		5.00	CIV DEF SIREN ELEC APR'17		155892	198227-1 APR'17	1054	6422			ELECTRIC	EMERGENCY MGMT SERVICES	01000	05	
		5.00	CIV DEF SIREN ELEC APR'17		155893	226095-8 APR'17	1054	6422			ELECTRIC	EMERGENCY MGMT SERVICES	01000	05	
		508.73	FIRE DEPT 2 ELEC APR'17		155895	397195-9 APR'17	1060	6422			ELECTRIC	FIRE SERVICES	01000	06	
		31.26	TUNNEL LIGHT ELEC APR'17		155905	546832-7 APR'17	1090	6422			ELECTRIC	PARK MAINTENANCE	01000	09	
		549.99													
<b>20170609</b>	<b>6/23/2017</b>		<b>100085 DAKOTA ELECTRIC ASSOCIATION</b>												
		429.07	FIRE DEPT 1 ELEC MAY'17		156391	167948-9 MAY'17	1060	6422			ELECTRIC	FIRE SERVICES	01000	06	
		30.44	CIV DEF SIREN ELEC MAY'17		156390	226047-9 MAY'17	1090	6422			ELECTRIC	PARK MAINTENANCE	01000	09	
		459.51													
<b>20170610</b>	<b>6/1/2017</b>		<b>100394 XCEL ENERGY</b>												
		8.07	CIV DEF SIREN ELEC APR'17		155891	51-4874006-1 APR'17	1054	6422			ELECTRIC	EMERGENCY MGMT SERVICES	01000	05	
		8.07													
<b>20170611</b>	<b>6/5/2017</b>		<b>100394 XCEL ENERGY</b>												
		4.40	CITY GARAGE ELEC APR'17		155906	51-4874005-0 APR'17	1072	6422			ELECTRIC	STREET MAINTENANCE	01000	08	
		7.33	CITY GARAGE ELEC APR'17		155906	51-4874005-0 APR'17	1090	6422			ELECTRIC	PARK MAINTENANCE	01000	09	
		11.73													
<b>20170612</b>	<b>6/21/2017</b>		<b>100394 XCEL ENERGY</b>												
		3,575.71	CTY HALL/ FRT BLDG ELEC MAY'17		156290	51-4874007-2 MAY'17	1015	6422			ELECTRIC	CITY HALL	01000	01	
		25.07	DUNB AVE WARM HOUS ELEC MAY'17		156387	51-9027188-0 MAY'17	1090	6422			ELECTRIC	PARK MAINTENANCE	01000	09	

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<b>140183</b>	<b>6/16/2017</b>		<b>100071 COLLEGE CITY BEVERAGE INC</b>												
		22.10	BEER ORDER CREDIT		156520	100-562 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		22.10-	BEER ORDER CREDIT		156520	100-562 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		22.10-	BEER ORDER CREDIT		156520	100-562 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		37.11-	BEER ORDER CREDIT		156764	99-205 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		9,991.66	BEER ORDER		156765	99-204	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		9,932.45													
<b>140196</b>	<b>6/16/2017</b>		<b>100022 FARMINGTON PRINTING INC</b>												
		44.99	PK LIQ STORE DAILY REPORT LOGS		156720	11474	6115	6250			OTHER SUPPLIES & PARTS	PILOT KNOB LIQUOR	06100	02	
		44.99													
<b>140208</b>	<b>6/16/2017</b>		<b>100074 HOHENSTEINS INC</b>												
		321.50	BEER ORDER		156767	899907	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		321.50													
<b>140213</b>	<b>6/16/2017</b>		<b>109846 J J TAYLOR DISTRIBUTING CO OF MN INC</b>												
		5,956.10	BEER ORDER		156768	2703201	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		5,956.10													
<b>140215</b>	<b>6/16/2017</b>		<b>100033 JOHNSON BROTHERS LIQUOR CO</b>												
		255.95	WINE ORDER		156769	5746500	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		4,304.04	LIQUOR & SPIRITS ORDER		156770	5746499	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		347.24	WINE ORDER		156771	5746498	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		423.04	SVEDKA VODKA VARIETY ORDER		156772	5746497	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		569.04	WINE ORDER		156773	5746496	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,077.81	LIQUOR & SPIRITS ORDER		156774	5746495	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		115.53	CUERVO MIX MARG LIME & MANGO		156775	5746494	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		98.40	KINKY COCKTAILS VARIETY		156776	5746493	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		7,191.05													
<b>140233</b>	<b>6/16/2017</b>		<b>100290 PAUSTIS &amp; SONS WINE COMPANY</b>												
		548.75	WINE ORDER		156777	8593255-IN	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		548.75													
<b>140234</b>	<b>6/16/2017</b>		<b>100093 PELLICCI HARDWARE &amp; RENTAL</b>												
		50.33	PAPER TOWELS & FLOOR CLEANER		156610	K09024	6115	6250			OTHER SUPPLIES & PARTS	PILOT KNOB LIQUOR	06100	02	
		50.33													
<b>140235</b>	<b>6/16/2017</b>		<b>100034 PHILLIPS WINE AND SPIRITS INC</b>												
		281.80	WINE ORDER		156780	2180718	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		294.78	LIQUOR & SPIRITS ORDER		156781	2180717	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		576.58													
<b>140243</b>	<b>6/16/2017</b>		<b>109722 RJM DISTRIBUTING INC</b>												
		109.90	NORTH LAKE HONEY BROWN BEER		156782	IND013776	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	

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		109.90													
140245	6/16/2017		107018 SHAMROCK GROUP												
		61.20	ICE CUBES		156124	2118485	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		59.60	ICE CUBES		156178	2118484	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		120.80													
140248	6/16/2017		112051 SOUTHERN GLAZER'S OF MN												
		2,709.59	LIQUOR & SPIRITS ORDER		156785	1554407	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		2,709.59													
140257	6/16/2017		109709 TRIHUS, DAVID M												
		37.45	MAY'17 MILEAGE		156754	20170531 - TRIHUS	6110	6485			MILEAGE REIMBURSEMENT	DOWNTOWN LIQUOR REV & EXP	06100	02	
		37.45	MAY'17 MILEAGE		156754	20170531 - TRIHUS	6115	6485			MILEAGE REIMBURSEMENT	PILOT KNOB LIQUOR	06100	02	
		74.90													
140262	6/16/2017		113871 VAN PAPER COMPANY												
		138.35	PK LIQ STORE BAGS		156718	425579-00	6115	6250			OTHER SUPPLIES & PARTS	PILOT KNOB LIQUOR	06100	02	
		138.35													
140264	6/16/2017		108808 VINOCOPIA												
		317.50	LIQUOR & SPIRITS ORDER		156787	0181976-IN	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		317.50													
140265	6/16/2017		100334 WINE MERCHANTS												
		106.51	DE LA COSTA RED SANGRIA		156786	7136502	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		106.51													
140272	6/23/2017		113303 ARTISAN BEER COMPANY												
		84.00	SURLY RISING NORTH CREDIT		156792	387155 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		32.00	BEER ORDER		156793	3184749	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		328.75	BEER ORDER		156794	3184750	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		276.75													
140276	6/23/2017		100493 BELLBOY CORPORATION												
		109.04	LIQUOR SUPPLIES & MIXES		156795	95976100	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		163.65	LIQUOR BUZZBALLZ SHOTS		156796	59325700	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		49.00	TRANSLUCENT COLD CUP		156797	95952900	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		321.69													
140279	6/23/2017		114472 BREAKTHRU BEVERAGE MN BEER, LLC												
		14,609.80	BEER ORDER		156800	1090722094	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		14,609.80													
140280	6/23/2017		114471 BREAKTHRU BEVERAGE MN WINE & SPIRITS												
		1,044.97	LIQUOR & SPIRITS ORDER		156798	1080648037	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		41.45	WINE ORDER		156799	1080648038	6100								

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140283	6/23/2017		100071 COLLEGE CITY BEVERAGE INC												
		70.34-	BEER ORDER CREDIT		156801	100-611 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		6,622.90	BEER ORDER		156802	100-610`	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		6,552.56													
140297	6/23/2017		100027 GREAT LAKES COCA-COLA DISTRIBUTION, LLC												
		287.50	POP ORDER		156756	3616203049	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		329.45	POP ORDER		156766	3616203047	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		616.95													
140299	6/23/2017		100074 HOHENSTEINS INC												
		403.15	BEER ORDER		156803	899908	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		403.15													
140302	6/23/2017		109846 J J TAYLOR DISTRIBUTING CO OF MN INC												
		4,820.95	BEER ORDER		156804	2703203	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		4,820.95													
140304	6/23/2017		100033 JOHNSON BROTHERS LIQUOR CO												
		80.00	LIQUOR & SPIRITS ORDER		156806	5736853	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		21.99	B&J FUZZY NAVEL		156807	5746720	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		183.55	WINE ORDER		156808	5746719	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		2,970.99	LIQUOR & SPIRITS ORDER		156809	5746718	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		1,157.61	LIQUOR & SPIRITS ORDER		156810	5746717	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		211.53	WINE ORDER		156811	5746716	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		52.51	SVEDKA VODKA CUCUMBER LIME		156812	5746715	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		38.51	CUERVO MIX MARG LIME		156813	5746713	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		569.16	LIQUOR & SPIRITS ORDER		156814	5746712	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		378.67	WINE ORDER		156815	5746714	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		5,664.52													
140324	6/23/2017		100034 PHILLIPS WINE AND SPIRITS INC												
		1,069.84	LIQUOR & SPIRITS ORDER		156818	2180869	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		351.57	WINE ORDER		156819	2180870	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		1,421.41													
140332	6/23/2017		114619 RED BULL DISTRIBUTION CO INC												
		140.50	RED BULL ORDER		156820	13545-741	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		140.50													
140337	6/23/2017		107018 SHAMROCK GROUP												
		43.60	ICE CUBES		156317	2119610	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		139.60	ICE CUBES		156327	2119611	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		183.20													



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	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
	6110	6492			ADVERTISING	DOWNTOWN LIQUOR REV & EXP	06100	02	
	6115	6492			ADVERTISING	PILOT KNOB LIQUOR	06100	02	
	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
95	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
95	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
96	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
31	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
30	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	

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<b>140362</b>	<b>6/30/2017</b>		<b>108360 CANNON RIVER WINERY</b>												
		904.20	WINE ORDER		156949	3373	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		1,296.00	WINE ORDER		157014	3374	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		2,200.20													
<b>140365</b>	<b>6/30/2017</b>		<b>100071 COLLEGE CITY BEVERAGE INC</b>												
		7,621.20	BEER ORDER		156950	100-639	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		71.55-	BEER ORDER CREDIT		156951	100-640 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		56.90-	BEER ORDER CREDIT		157015	100-613 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		11,637.85	BEER ORDER		157017	100-637	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		9,590.90	BEER ORDER		157018	100-612	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		28,721.50													
<b>140386</b>	<b>6/30/2017</b>		<b>100074 HOHENSTEINS INC</b>												
		402.10	BEER ORDER		156953	901344	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		1,478.65	BEER ORDER		157020	901343	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		138.00	BEER ORDER		157021	900262	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		2,018.75													
<b>140387</b>	<b>6/30/2017</b>		<b>113417 INDEED BREWING COMPANY</b>												
		148.70	BEER ORDER		157022	52526	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		148.70													
<b>140388</b>	<b>6/30/2017</b>		<b>109846 J J TAYLOR DISTRIBUTING CO OF MN INC</b>												
		2,927.56	BEER ORDER		156954	2703245	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		4,266.35	BEER ORDER		157023	2703243	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		9,731.34	BEER ORDER		157024	2703278	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		16,925.25													
<b>140391</b>	<b>6/30/2017</b>		<b>100033 JOHNSON BROTHERS LIQUOR CO</b>												
		21.99	B&J STRAWBERRY DAIQUIRI		157025	5752302	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,638.75	WINE ORDER		157026	5752301	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		284.53	NEW AMSTERDAM VODKA ORDER		157027	5752300	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		384.42	WINE ORDER		157028	5752299	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		53.46	ROSES LIME JUICE		157029	5752298	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,831.00	LIQUOR & SPIRITS ORDER		157030	5752297	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		73.80	KINKY COCKTAILS PINK & BLUE		157031	5752296	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		6,377.61	LIQUOR & SPIRITS ORDER		157033	5752294	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		782.94	WINE ORDER		157034	5752293	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		52.51	SVEDKA VODKA STRAW LEMONDADE		157035	5752292	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		640.57	KINKY GREEN ORDER		157036	5757525	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		535.56	SVEDKA VODKA VARIETY ORDER		157037	5757916	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		2,106.94	WINE ORDER		157038	5757917	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		6,166.61	LIQUOR & SPIRITS ORDER		157039	5757918	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,703.51	LIQUOR & SPIRITS ORDER		157040	5757919	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	

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		205.05	CUERVO MIX MARG LIME & STRAW		157041	5757920	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,072.84	WINE ORDER		157042	5757921	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,575.12	LIQUOR & SPIRITS ORDER		157043	5757922	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		2,665.57	WINE ORDER		157044	5757923	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		21.99	B&J EXOTIC BERRY & PINA COLADA		157045	5757924	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		28,194.77													
<b>140392</b>	<b>6/30/2017</b>		<b>113968 LAKES MARKETING GROUP, INC</b>												
		144.50	DT LIQUOR STORE CLIP & SAVE AD		156982	39121	6110	6492			ADVERTISING	DOWNTOWN LIQUOR REV & EX	06100	02	
		144.50	PK LIQUOR STORE CLIP & SAVE AD		156982	39121	6115	6492			ADVERTISING	PILOT KNOB LIQUOR	06100	02	
		289.00													
<b>140396</b>	<b>6/30/2017</b>		<b>107747 M. AMUNDSON LLP</b>												
		995.70	CIGARETTE & POP ORDER		156955	239895	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		928.20	CIGARETTE & POP ORDER		157046	239896	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,923.90													
<b>140404</b>	<b>6/30/2017</b>		<b>100290 PAUSTIS &amp; SONS WINE COMPANY</b>												
		222.00	WINE ORDER		156956	8594030-IN	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		155.50	WINE ORDER		157047	8594029-IN	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		377.50													
<b>140406</b>	<b>6/30/2017</b>		<b>100032 PEPSI COLA COMPANY</b>												
		129.30	POP ORDER		156779	82460809	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		14.30	POP CREDIT		156816	82576955 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		115.00													
<b>140407</b>	<b>6/30/2017</b>		<b>100034 PHILLIPS WINE AND SPIRITS INC</b>												
		414.95	WINE ORDER		157049	2184501	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		2,815.95	LIQUOR & SPIRITS ORDER		157050	2184500	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,537.26	LIQUOR & SPIRITS ORDER		157051	2188146	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		654.35	WINE ORDER		157052	2188147	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		65.51	SUTTER FRE MOSCATO		157053	2188148	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		5,488.02													
<b>140409</b>	<b>6/30/2017</b>		<b>100196 QUALITY REFRIGERATION INC</b>												
		678.98	REPAIR FOR WALK IN COOLER		156940	0039663	6110	6505			EQUIPMENT REPAIR SERVICE	DOWNTOWN LIQUOR REV & EX	06100	02	
		1,410.19	PK WALK-IN COOLER REPAIR		156945	0039951	6115	6505			EQUIPMENT REPAIR SERVICE	PILOT KNOB LIQUOR	06100	02	
		2,089.17													
<b>140414</b>	<b>6/30/2017</b>		<b>107945 SCHWINESS LLC</b>												
		9,793.55	PK LIQUOR STORE RENT JUL'17		156981	2195	6115	6556			BUILDING RENTAL	PILOT KNOB LIQUOR	06100	02	
		9,793.55													
<b>140416</b>	<b>6/30/2017</b>		<b>107018 SHAMROCK GROUP</b>												
		114.80	ICE CUBES		156352	2121760	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	

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		132.40	ICE CUBES		156507	2124492	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		150.00	ICE CUBES		156551	2121759	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		397.20													
140418	6/30/2017		112051 SOUTHERN GLAZER'S OF MN												
		27.00-	WINDSOR CANADIAN CREDIT		156959	9104974 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		30.00-	WINDSOR CANADIAN CREDIT		157058	9104975 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		4,202.56	LIQUOR & SPIRITS ORDER		157059	1557276	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		8,820.74	LIQUOR & SPIRITS ORDER		157060	1560317	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		12,966.30													
140423	6/30/2017		108808 VINOCOPIA												
		212.00	BEER & WINE ORDER		157063	0182398-IN	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		464.00	BEER & WINE ORDER		157064	0182878-IN	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		676.00													
140426	6/30/2017		100334 WINE MERCHANTS												
		727.10	WINE ORDER		157061	7137461	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		428.04	WINE ORDER		157062	7138401	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,155.14													
140429	7/7/2017		113303 ARTISAN BEER COMPANY												
		572.00	SURLY VARIETY BEER ORDER		157169	3186506	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		64.00	BENT PADDLE BEER ORDER		157170	3186507	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		84.00-	SURLY BEER CREDIT		157193	387147 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		32.00-	PADDLE BEER CREDIT		157194	387927 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		128.00	BENT PADDLE BEER ORDER		157215	3188190	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		596.50	SURLY VARIETY BEER ORDER		157216	3188191	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		32.00-	BENT PADDLE BEER CREDIT		157217	387949 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		457.75	BEER ORDER		157282	3190263	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		73.25	BEER ORDER		157283	3190262	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		1,743.50													
140430	7/7/2017		115520 BALD MAN BREWING COMPANY												
		88.80	BEER ORDER		157218	E-1401	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		88.80													
140431	7/7/2017		100493 BELLBOY CORPORATION												
		112.50	LIQUOR & SPIRITS ORDER		157195	59325800	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		184.85	LIQUOR & SPIRITS ORDER		157196	59532300	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	

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		121.40	BEER ORDER		157198	367668	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		34.00	KLAR SOUR & MP ORANGE		157199	367667	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		155.40													
<b>140433</b>	<b>7/7/2017</b>		<b>115569 BOURGET IMPORTS, LLC</b>												
		284.50	WINE ORDER		157284	142782	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		284.50													
<b>140434</b>	<b>7/7/2017</b>		<b>114472 BREAKTHRU BEVERAGE MN BEER, LLC</b>												
		7,515.84	BEER ORDER		157200	1090728283	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		3,630.14	BEER ORDER		157285	1090730951	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		11,145.98													
<b>140435</b>	<b>7/7/2017</b>		<b>114471 BREAKTHRU BEVERAGE MN WINE &amp; SPIRITS</b>												
		1,744.30	WINE ORDER		157171	1080654490	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		4,688.79	LIQUOR & SPIRITS ORDER		157172	1080654489	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		41.35-	R&R WHISKEY CREDIT		157201	2080171489 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		5,097.56	LIQUOR & SPIRITS ORDER		157202	1080654491	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,503.40	WINE ORDER		157203	1080654492	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		713.85	LIQUOR & SPIRITS ORDER		157286	1080657396	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		41.45	WINE ORDER		157287	1080657397	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		13,748.00													
<b>140438</b>	<b>7/7/2017</b>		<b>100071 COLLEGE CITY BEVERAGE INC</b>												
		48.70-	BEER ORDER		157288	21-235 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		12,676.90	BEER ORDER		157289	100-671	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		12,628.20													
<b>140443</b>	<b>7/7/2017</b>		<b>100149 ECM PUBLISHERS, INC</b>												
		180.00	LIQUOR STORE DEW DAYS AD		156973	500999	6110	6492			ADVERTISING	DOWNTOWN LIQUOR REV & EXP	06100	02	
		180.00	LIQUOR STORE DEW DAYS AD		156973	500999	6115	6492			ADVERTISING	PILOT KNOB LIQUOR	06100	02	
		360.00													
<b>140448</b>	<b>7/7/2017</b>		<b>100027 GREAT LAKES COCA-COLA DISTRIBUTION, LLC</b>												
		518.51	POP ORDER		156952	3616203166	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		613.64	POP ORDER		157019	3616203165	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,132.15													
<b>140451</b>	<b>7/7/2017</b>		<b>100074 HOHENSTEINS INC</b>												
		697.00	BEER ORDER		157204	902739	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		857.35	BEER ORDER		157221	902740	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		351.00	BEER ORDER		157290	903954	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		1,905.35													
<b>140455</b>	<b>7/7/2017</b>		<b>109846 J J TAYLOR DISTRIBUTING CO OF MN INC</b>												
		70.60	NOT YOUR FATHERS ROOT BEER		157222	2703280	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	

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		6,821.85	BEER ORDER		157223	2703279	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		5,671.17	BEER ORDER		157291	2703312	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		12,563.62													
<b>140458</b>	<b>7/7/2017</b>		<b>100033 JOHNSON BROTHERS LIQUOR CO</b>												
		1.51-	FRANZIA SUNSET BLUSH CREDIT		157205	630620 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		80.25	CUERVO MARG STRAW LIME		157206	5760584	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		73.80	KINKY COCKTAILS PINK		157207	5760582	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		176.15	FRANZIA WINE ORDER		157208	5760585	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		43.10	FINEST CALL LOADED BL MARY MIX		157209	5760583	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,342.50	WINE ORDER		157224	5752515	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		379.28	WINE ORDER		157225	5752514	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		38.51	CUERVO MIX MARG LIME		157226	5752513	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		3,208.02	LIQUOR & SPIRITS ORDER		157227	5752512	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		3,990.23	LIQUOR & SPIRITS ORDER		157228	5752511	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		51.11	WINE ORDER		157229	5752510	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		350.53	SVEDKA VODKA ORDER		157230	5752509	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		33.51	MASTER MIXES MARGARITA		157231	5758031	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		2,456.64	VON VAULT CHARDONNAY TETRA		157233	5758029	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		1,529.63	LIQUOR & SPIRITS ORDER		157234	5758028	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		902.98	WINE ORDER		157235	5758027	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		150.99	LIQUOR & SPIRITS ORDER		157236	5758026	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		245.51			157237	5758025	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		3,077.75	LIQUOR & SPIRITS ORDER		157238	5758024	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		2,582.28			157239	5758023	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		248.68	LIQUOR & SPIRITS ORDER		157240	5758022	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		202.69	FRANZIA WINE ORDER		157292	5765505	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		51.01	CUERVO MIX MARG LIME		157293	5765504	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		25.60	KINKY COCKTAILS BLUE		157294	5765503	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		2,877.21	LIQUOR & SPIRITS ORDER		157295	5765502	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		21.99	B&J STRAWBERRY DAIQUIRI		157296	5765501	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		323.89	WINE ORDER		157297	5765500	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		437.94	LIQUOR & SPIRITS ORDER		157298	5765499	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		419.13	WOODBIDGE WINE ORDER		157299	5765498	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		227.02	SVEDKA VODKA ORDER		157300	5765497	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		25,546.42													
<b>140464</b>	<b>7/7/2017</b>		<b>110975 MARSCHALL LINE INC</b>												
		279.50	WINERY TOUR TRANSPORTATION		157276	304462	6110	6470			TRAINING & SUBSISTANCE	DOWNTOWN LIQUOR REV & EX	06100	02	
		279.50	WINERY TOUR TRANSPORTATION		157276	304462	6115	6470			TRAINING & SUBSISTANCE	PILOT KNOB LIQUOR	06100	02	
		559.00													
<b>140472</b>	<b>7/7/2017</b>		<b>100290 PAUSTIS &amp; SONS WINE COMPANY</b>												
		220.50	WINE ORDER		157173	8594800-IN	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	

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		292.25	WINE ORDER		157210	8594796-IN	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		512.75													
140473	7/7/2017		100093 PELLICCI HARDWARE & RENTAL												
		66.39	DT LIQUOR STORE PAPER PRODUCTS		157183	K09628	6110	6250			OTHER SUPPLIES & PARTS	DOWNTOWN LIQUOR REV & EXP	06100	02	
		66.39	PK LIQUOR STORE PAPER PRODUCTS		157183	K09628	6115	6250			OTHER SUPPLIES & PARTS	PILOT KNOB LIQUOR	06100	02	
		132.78													
140474	7/7/2017		100032 PEPSI COLA COMPANY												
		41.40	POP ORDER		156778	80907908	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		190.10	POP ORDER		156817	82576954	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		231.50													
140475	7/7/2017		113089 PETERSON, BLAIR												
		26.75	JUN'17 MILEAGE		157179	20170630 - PETERSON	6110	6485			MILEAGE REIMBURSEMENT	DOWNTOWN LIQUOR REV & EXP	06100	02	
		26.75	JUN'17 MILEAGE		157179	20170630 - PETERSON	6115	6485			MILEAGE REIMBURSEMENT	PILOT KNOB LIQUOR	06100	02	
		53.50													
140476	7/7/2017		100034 PHILLIPS WINE AND SPIRITS INC												
		619.94	WINE ORDER		157241	2188206	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		2,921.16	LIQUOR & SPIRITS ORDER		157242	2188205	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		117.28	WINE ORDER		157243	2184655	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		1,046.67	LIQUOR & SPIRITS ORDER		157244	2184654	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		4,705.05													
140478	7/7/2017		114619 RED BULL DISTRIBUTION CO INC												
		565.00	RED BULL ORDER		157175	K-25881839	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		565.00													
140482	7/7/2017		107018 SHAMROCK GROUP												
		134.80	ICE CUBES		156757	2123874	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		203.60	ICE CUBES		156783	2125233	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		160.40	ICE CUBES		156784	2123873	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		69.20	ICE CUBE ORDER		156821	2126852	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		93.20	ICE CUBE ORDER		156822	2127378	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		661.20													
140483	7/7/2017		112051 SOUTHERN GLAZER'S OF MN												
		3,590.31	LIQUOR & SPIRITS ORDER		157176	1557274	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		4,880.19	LIQUOR & SPIRITS ORDER		157246	1560313	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		990.68	LIQUOR & SPIRITS ORDER		157301	1563110	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		1.62	LIQUOR & SPIRITS ORDER		157302	1563109	6100	1405	10						

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

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<b>140437</b>	<b>7/7/2017</b>		<b>100025 CINTAS CORP LOC 754</b>												
		21.04	WEEKLY UNIFORM CLEANING JUN'17		157248	754736157	6202	6290			UNIFORMS & CLOTHING	SEWER OPERATIONS EXPENSE06200	08		
		26.32	WEEKLY UNIFORM CLEANING JUN'17		157249	754738777	6202	6290			UNIFORMS & CLOTHING	SEWER OPERATIONS EXPENSE06200	08		
		24.78	WEEKLY UNIFORM CLEANING JUN'17		157250	754741264	6202	6290			UNIFORMS & CLOTHING	SEWER OPERATIONS EXPENSE06200	08		
		<u>72.14</u>													
<b>140473</b>	<b>7/7/2017</b>		<b>100093 PELLICCI HARDWARE &amp; RENTAL</b>												
		3.35	MECHANIC DOOR BELL		157143	K42868	6202	6515			BUILDING REPAIR SERVICE	SEWER OPERATIONS EXPENSE06200	08		
		4.02	DOOR STOPS		157150	K09382	6202	6515			BUILDING REPAIR SERVICE	SEWER OPERATIONS EXPENSE06200	08		
		.84	SHADOWLINE CUTTER		157163	45157	6202	6220			EQUIP SUPPLIES & PARTS	SEWER OPERATIONS EXPENSE06200	08		
		<u>8.21</u>													
<b>140485</b>	<b>7/7/2017</b>		<b>112307 T-MOBILE</b>												
		6.66	GPS SERVICE JUN'17		157186	823329497 JUN'17	6202	6220			EQUIP SUPPLIES & PARTS	SEWER OPERATIONS EXPENSE06200	08		
		<u>6.66</u>													
<b>140489</b>	<b>7/7/2017</b>		<b>113413 VERIZON WIRELESS</b>												
		95.34	MAY'17 CELL PHONE SERVICE		157076	9786661223	6202	6412			CELLULAR PHONES	SEWER OPERATIONS EXPENSE06200	08		
		<u>95.34</u>													
<b>20170602</b>	<b>6/14/2017</b>		<b>108980 MINNESOTA ENERGY RESOURCES CORPORATION</b>												
		11.02	VERM GROVE LIFT STA GAS MAY'17		156396	0503080372 MAY'17	6202	6423			NATURAL GAS	SEWER OPERATIONS EXPENSE06200	08		
		<u>11.02</u>													
<b>20170603</b>	<b>6/20/2017</b>		<b>108980 MINNESOTA ENERGY RESOURCES CORPORATION</b>												
		19.37	1ST STREET GARAGE GAS MAY'17		156382	0505547424 MAY'17	6202	6423			NATURAL GAS	SEWER OPERATIONS EXPENSE06200	08		
		229.37	CMF GAS MAY'17		156383	0502362190 MAY'17	6202	6423			NATURAL GAS	SEWER OPERATIONS EXPENSE06200	08		
		<u>248.74</u>													
<b>20170608</b>	<b>6/5/2017</b>		<b>100085 DAKOTA ELECTRIC ASSOCIATION</b>												
		105.53	VERM GROVE LS ELEC APR'17		155900	321577-9 APR'17	6202	6422			ELECTRIC	SEWER OPERATIONS EXPENSE06200	08		
		<u>105.53</u>													
<b>20170609</b>	<b>6/23/2017</b>		<b>100085 DAKOTA ELECTRIC ASSOCIATION</b>												
		17.61	220TH ST LIFT STATION MAY'17		156386	140522-4 MAY'17	6202	6422			ELECTRIC	SEWER OPERATIONS EXPENSE06200	08		
		<u>17.61</u>													
<b>20170611</b>	<b>6/5/2017</b>		<b>100394 XCEL ENERGY</b>												
		97.31	LIFT STATIONS ELEC APR'17		155906	51-4874005-0 APR'17	6202	6422			ELECTRIC	SEWER OPERATIONS EXPENSE06200	08		
		13.19	CITY GARAGE ELEC APR'17		155906	51-4874005-0 APR'17	6202	6422			ELECTRIC	SEWER OPERATIONS EXPENSE06200	08		
		<u>110.50</u>													
<b>20170612</b>	<b>6/21/2017</b>		<b>100394 XCEL ENERGY</b>												
		15.02	LINDEN ST LFT STAT ELEC MAY'17		156399	51-6585658-8 MAY'17	6202	6422			ELECTRIC	SEWER OPERATIONS EXPENSE06200	08		

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		11,012.00	SERVICE CONNECTION FEE		156674	1190008 APR-JUN'17	6502	6560			CONTRACTUAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		11,012.00													
140225	6/16/2017		100030 MINNESOTA PIPE AND EQUIPMENT												
		31.39	VALVE BOX TOP SECTION		156729	0378051	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		59.20	GATE VALVE LID/VALVE BOX RISER		156741	0378326	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		90.59													
140228	6/16/2017		100070 MVTL- MINN VALLEY TESTING LABS												
		43.75	COLIFORM COLILERT BAC-T SAMPLE		156727	864900	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		43.75													
140231	6/16/2017		101254 ORKIN EXTERMINATING												
		17.49	PEST CONTROL JUN'17 MAINT FAC		156739	158161203/28367911	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		17.49													
140249	6/16/2017		109843 SPOK, INC.												
		30.56	EQUIP RETURN CR LESS OCT SRVS		150650	Z0317419J - OCT'16	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500	08	
		3.93	PUBLIC WORKS PAGER		153593	Z0317419K	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500	08	
		3.94	PUBLIC WORKS PAGER		153594	Z0317419L	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500	08	
		3.94	PUBLIC WORKS PAGER		153595	A0317419M	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500	08	
		3.94	PUBLIC WORKS PAGER		153596	A0317419N	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500	08	
		6.43	PUBLIC WORKS PAGER MAR'17		154235	A0317419O	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500	08	
		3.93	PAGER CONTRACT APR'17		155065	A0317419P	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500	08	
		3.93	PAGER CONTRACT MAY'17		155840	A0317419Q	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500	08	
		3.94	PAGER CONTRACT JUN'17		156676	A0317419R	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500	08	
		3.42													
140259	6/16/2017		110954 ULINE SHIPPING & SUPPLY SPECIALISTS												
		96.22	CHAIR MATS		156735	87262117	6502	6240			BUILDING SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		96.22													
140263	6/16/2017		113413 VERIZON WIRELESS												
		35.01	MAY'17 DATA CARDS		156632	9786333765	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500	08	
		35.01													
140291	6/23/2017		100149 ECM PUBLISHERS, INC												
		36.00	WATERING ODD/EVEN AD		156653	496029	6502	6492			ADVERTISING	WATER UTILITY EXPENSE	06500	08	
		36.00													
140296	6/23/2017		100024 GOPHER STATE ONE-CALL INC												
		233.55	MAY 2017 LOCATES		156673	7050365	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		233.55													
140309	6/23/2017		100049 LOCAL GVMT INFO SYSTEMS ASSN.												
		752.00	LOGIS BILL - MAY'17		156855	43615	6502								

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140317	6/23/2017		100030 MINNESOTA PIPE AND EQUIPMENT													
		95.65	GATE VALUE BOX PARTS		156747	0378607		6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		95.65														
140322	6/23/2017		113031 NRG RELIABILITY SOLUTIONS LLC													
		1,777.12	CMF ELEC MAY'17		156869	3347-1706		6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		1,777.12														
140335	6/23/2017		100357 RIVERTOWN NEWSPAPER GROUP													
		44.00	ODD/EVEN ADVERTISEMENT		156897	D122010785		6502	6492			ADVERTISING	WATER UTILITY EXPENSE	06500	08	
		44.00	ODD/EVEN ADVERTISEMENT		156898	DI22010825		6502	6492			ADVERTISING	WATER UTILITY EXPENSE	06500	08	
		88.00														
140355	6/30/2017		112190 BARR ENGINEERING COMPANY													
		5,620.50	WHPP PART 2 - INV 8		156922	23191278.01-8		6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		5,620.50														
140381	6/30/2017		100007 HAWKINS INC													
		651.25-	CHLORINE PARTS CREDIT		156416	4075748 RI		6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		126.10	POLY PUMP PARTS		156656	4086993 RI		6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		17,089.17	WELL CHEMICALS		156660	4088852 RI		6502	6260			CHEMICALS	WATER UTILITY EXPENSE	06500	08	
		573.53	FLORIDE PARTS		156728	4080036 RI		6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		17,137.55														
140403	6/30/2017		100070 MVTL- MINN VALLEY TESTING LABS													
		25.00	COLIFORM COLILERT BAC-T SAMPLE		156666	867199		6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		25.00														
140417	6/30/2017		103228 SIMPLEXGRINNELL LP													
		152.64	CITY HALL ALARM MONITORING		156970	79459351		6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		90.56	CMF BUILDING ALARM MONITORING		156971	79460886		6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		243.20														
140437	7/7/2017		100025 CINTAS CORP LOC 754													
		21.04	WEEKLY UNIFORM CLEANING JUN'17		157248	754736157		6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500	08	
		26.32	WEEKLY UNIFORM CLEANING JUN'17		157249	754738777		6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500	08	
		24.78	WEEKLY UNIFORM CLEANING JUN'17		157250	754741264		6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500	08	
		72.14														
140443	7/7/2017		100149 ECM PUBLISHERS, INC													
		36.00	ODD/EVEN ADVERTISEMENT		156977	501022		6502	6492			ADVERTISING	WATER UTILITY EXPENSE	06500	08	
		36.00														
140467	7/7/2017		100030 MINNESOTA PIPE AND EQUIPMENT													
		76.32	CHLORINE TABLETS		157											

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<b>140470</b>	<b>7/7/2017</b>		<b>100070 MVTL- MINN VALLEY TESTING LABS</b>												
		48.75	COLIFORM COLILERT BAC-T SAMPLE		157278	868362	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08	
		48.75													
<b>140473</b>	<b>7/7/2017</b>		<b>100093 PELLICCI HARDWARE &amp; RENTAL</b>												
		3.25	MECHANIC DOOR BELL		157143	K42868	6502	6515			BUILDING REPAIR SERVICE	WATER UTILITY EXPENSE	06500	08	
		20.98	BOLTS/DISTILLED WATER		157148	K09339	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		3.90	DOOR STOPS		157150	K09382	6502	6515			BUILDING REPAIR SERVICE	WATER UTILITY EXPENSE	06500	08	
		10.29	SHADOWLINE CUTTER		157163	45157	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		38.42													
<b>140485</b>	<b>7/7/2017</b>		<b>112307 T-MOBILE</b>												
		6.67	GPS SERVICE JUN'17		157186	823329497 JUN'17	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		6.67													
<b>140489</b>	<b>7/7/2017</b>		<b>113413 VERIZON WIRELESS</b>												
		95.33	MAY'17 CELL PHONE SERVICE		157076	9786661223	6502	6412			CELLULAR PHONES	WATER UTILITY EXPENSE	06500	08	
		95.33													
<b>20170602</b>	<b>6/14/2017</b>		<b>108980 MINNESOTA ENERGY RESOURCES CORPORATION</b>												
		19.50	WELL #5 GAS MAY'17		156395	0507120636 MAY'17	6502	6423			NATURAL GAS	WATER UTILITY EXPENSE	06500	08	
		19.50													
<b>20170603</b>	<b>6/20/2017</b>		<b>108980 MINNESOTA ENERGY RESOURCES CORPORATION</b>												
		25.66	WELL HOUSE 1 OAK ST GAS MAY'17		156381	0506788875 MAY'17	6502	6423			NATURAL GAS	WATER UTILITY EXPENSE	06500	08	
		24.83	1ST STREET GARAGE GAS MAY'17		156382	0505547424 MAY'17	6502	6423			NATURAL GAS	WATER UTILITY EXPENSE	06500	08	
		294.07	CMF GAS MAY'17		156383	0502362190 MAY'17	6502	6423			NATURAL GAS	WATER UTILITY EXPENSE	06500	08	
		344.56													
<b>20170608</b>	<b>6/5/2017</b>		<b>100085 DAKOTA ELECTRIC ASSOCIATION</b>												
		2,233.50	WELL #7 ELEC APR'17		155896	349073-7 APR'17	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		1,786.39	WELL #8 ELEC APR'17		155897	419970-9 APR'17	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		53.65	195TH WATER TOWER ELEC APR'17		155898	258709-5 APR'17	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		1,944.15	WELL #5 ELEC APR'17		155899	278553-3 APR'17	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		20.06	DAISY KNOLL TOWER ELEC APR'17		155901	131851-8 APR'17	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		854.13	WELL #4 ELEC APR'17		155902	131852-6 APR'17	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		2,173.70	WELL #6 ELEC APR'17		155903	155015-1 APR'17	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		9,065.58													
<b>20170611</b>	<b>6/5/2017</b>		<b>100394 XCEL ENERGY</b>												
		1,269.01	WELL #1 ELEC APR'17		155906	51-4874005-0 APR'17	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		508.76	WELL #3 ELEC APR'17		155906	51-4874005-0 APR'17	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		108.47	CITY GARAGE ELEC APR'17		155906	51-4874005-0 APR'17	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	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
		1,886.24													
<b>20170613</b>	<b>6/14/2017</b>		<b>114654 INVOICE CLOUD</b>												
		69.79	MAY'17 IC & OBD FEES		156588	819-2017_5	6502	6545			PYMT PROCESSING FEES	WATER UTILITY EXPENSE	06500	08	
		69.79													
<b>20170614</b>	<b>6/19/2017</b>		<b>111046 VOYAGER FLEET SYSTEMS INC</b>												
		402.24	MAY'17 FUEL WATER		156361	869088237721 WATER	6502	6272			FUEL	WATER UTILITY EXPENSE	06500	08	
		116.30	MAY'17 FUEL BLDG MAINT		156368	869088237721 BLDG MAINT	6502	6272			FUEL	WATER UTILITY EXPENSE	06500	08	
		518.54													
<b>06500</b>	<b>WATER UTILITY</b>				<b>49,944.10</b>										
<b>140204</b>	<b>6/16/2017</b>		<b>103373 GRAYBAR ELECTRIC CO INC</b>												
		2,614.90	KING STYLE GLOBES/FIXTURES		156736	991519035	6602	6220			EQUIP SUPPLIES & PARTS	STREETLIGHT UTILITY EXPEN	06600	08	
		2,614.90													
<b>20170608</b>	<b>6/5/2017</b>		<b>100085 DAKOTA ELECTRIC ASSOCIATION</b>												
		6,523.65	9TH ST STREET LTS ELEC APR'17		155904	103842-1 APR'17	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600	08	
		6,523.65													
<b>20170609</b>	<b>6/23/2017</b>		<b>100085 DAKOTA ELECTRIC ASSOCIATION</b>												
		197.18	DENMRK/SPRUCE ST LTS MAY'17		156384	422247-7 MAY'17	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600	08	
		17.38	SPRUCE ST MONUMENT LTS MAY'17		156385	409912-3 MAY'17	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600	08	
		214.56													
<b>20170611</b>	<b>6/5/2017</b>		<b>100394 XCEL ENERGY</b>												
		44.53	DOWNTOWN ST LTS ELEC APR'17		155906	51-4874005-0 APR'17	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600	08	
		51.41	TRAFFIC SIGNAL ELEC APR'17		155906	51-4874005-0 APR'17	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600	08	
		153.83	ROUND ABOUT ELEC APR'17		155906	51-4874005-0 APR'17	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600	08	
		10,158.95	NON- METER ST LTS ELEC APR'17		155906	51-4874005-0 APR'17	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600	08	
		10,408.72													
<b>20170612</b>	<b>6/21/2017</b>		<b>100394 XCEL ENERGY</b>												
		155.15	321 ELM ST LTS ELEC MAY'17		156398	51-8608862-8 MAY'17	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600	08	
		13.86	5262 208TH ST LTS ELEC MAY'17		156400	51-8391412-3 MAY'17	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600	08	
		144.90	190TH ST BRDG LTS ELEC MAY'17		156401	51-9371130-1 MAY'17	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600	08	

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		313.91													
<hr/>			<hr/>												
06600	STREETLIGHT UTILITY			20,075.74											
140205	6/16/2017		115462 GROUP HEALTH INC. - WORKSITE												
		139.00	MAY'17 EAP PROGRAM		156708	W813818	7000	6158			EMPLOYEE BENEFITS	EMPLOYEE EXPENSE FUND	07000	02	
		139.00													
140308	6/23/2017		100164 LAW ENFORCEMENT LABOR SERVICES												
		563.50			156903	0622171211543	7000	2116			LELS DUES PAYABLE	EMPLOYEE EXPENSE FUND	07000	02	
		563.50													
140318	6/23/2017		100322 MN NCPERS LIFE INSURANCE												
		16.00			156904	0622171211544	7000	2119			PERA LIFE INS PAYABLE	EMPLOYEE EXPENSE FUND	07000	02	
		16.00													
140331	6/23/2017		100135 PUBLIC EMPLOYEES RETIREMENT ASSN.												
		20,294.09			156901	0622171211541	7000	2113			PERA PAYABLE	EMPLOYEE EXPENSE FUND	07000	02	
		27,098.90			156902	0622171211542	7000	6154			PERA	EMPLOYEE EXPENSE FUND	07000	02	
		47,392.99													
140367	6/30/2017		115714 CUMMINGS, CAROLINE												
		207.63	PAYROLL ACH REVERSED		156961	PAYROLL ACH REVERSED	7000	2255			DEPOSITS PAYABLE	EMPLOYEE EXPENSE FUND	07000	02	
		207.63													
140393	6/30/2017		115568 LEAGUE OF MN CITIES												
		63,128.00	WORKERS COMPENSATION POLICY		156867	10002620 2017-1	7000	6159			WORKERS COMP	EMPLOYEE EXPENSE FUND	07000	02	
		63,128.00													
140394	6/30/2017		115466 LIFE INSURANCE COMPANY OF NORTH AMERICA												
		361.80	ACCIDENT & CI INSURANCE JUL'17		156926	A1960331 JUL'17	7000	6158			EMPLOYEE BENEFITS	EMPLOYEE EXPENSE FUND	07000	02	
		361.80													
140421	6/30/2017		114206 SUN LIFE FINANCIAL												
		2,963.95	LIFE INSURANCE JUL'17		156929	237780 JUL'17	7000	6158			EMPLOYEE BENEFITS	EMPLOYEE EXPENSE FUND	07000	02	
		2,963.95													
140461	7/7/2017		100164 LAW ENFORCEMENT LABOR SERVICES												
		563.50			157312	0706171207464	7000	2116			LELS DUES PAYABLE	EMPLOYEE EXPENSE FUND	07000	02	
		563.50													
140466	7/7/2017		100162 MINNESOTA BENEFIT ASSOCIATION												
		70.84			157311	0706171207463	7000	2120			MBA PAYABLE	EMPLOYEE EXPENSE FUND	07000	02	
		70.84													
140477	7/7/2017		100135 PUBLIC EMPLOYEES RETIREMENT ASSN.												
		19,691.19			157309	0706171207461	7000	2113			PERA PAYABLE	EMPLOYEE EXPENSE FUND	07000	02	

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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
<b>140268</b>	<b>6/23/2017</b>		<b>100058 ADVANCE AUTO PARTS</b>												
		15.89	STOCK FILTERS		156857	2131-441954	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		56.62	STOCK FILTERS		156858	2131-441971	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		21.59	SHOP SUPPLIES		156870	2131-440588	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		23.60	SHOP SUPPLIES		156872	2131-441026	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		2.87	STOCK FILTER		156875	2131-441316	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		<u>120.57</u>													
<b>140273</b>	<b>6/23/2017</b>		<b>102910 ASPEN EQUIPMENT CO.</b>												
		3,231.00	TOMMY LIFT GATE		156675	10177402	7200	6250			OTHER SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		<u>3,231.00</u>													
<b>140319</b>	<b>6/23/2017</b>		<b>112030 NAPA AUTO PARTS FARMINGTON</b>												
		70.00	BRAKE CORE		156896	172991	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		<u>70.00</u>													
<b>140321</b>	<b>6/23/2017</b>		<b>102644 NORTHERN SAFETY TECHNOLOGY</b>												
		362.00	BEACON FOR NEW TRUCK 739		156678	43893	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		<u>362.00</u>													
<b>140370</b>	<b>6/30/2017</b>		<b>100241 DELEGARD TOOL CO</b>												
		63.92	WIRE SERVICE SETS		156859	183694	7200	6250			OTHER SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		<u>63.92</u>													
<b>140378</b>	<b>6/30/2017</b>		<b>112942 GMS INDUSTRIAL SUPPLIES, INC</b>												
		100.64	SHOP SUPPLIES		156976	031328	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		<u>100.64</u>													
<b>140379</b>	<b>6/30/2017</b>		<b>102071 GOODYEAR TIRE &amp; RUBBER COMPANY, THE</b>												
		447.78	STEER TIRE FOR GARBAGE TRUCK		156975	124-1084916	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		<u>447.78</u>													
<b>140441</b>	<b>7/7/2017</b>		<b>100241 DELEGARD TOOL CO</b>												
		141.44	FLASH LIGHT		157270	185983	7200	6250			OTHER SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		<u>141.44</u>													
<b>140473</b>	<b>7/7/2017</b>		<b>100093 PELLICCI HARDWARE &amp; RENTAL</b>												
		2.24	SHOP SUPPLIES		157146	K09356	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		16.99	SOLDERING IRON		157147	K09423	7200	6250			OTHER SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		<u>19.23</u>													
<b>140489</b>	<b>7/7/2017</b>		<b>113413 VERIZON WIRELESS</b>												
		39.82	MAY'17 CELL PHONE SERVICE		157076	9786661223	7200	6412			CELLULAR PHONES	FLEET OPERATIONS	07200	08	
		<u>39.82</u>													
<b>20170614</b>	<b>6/19/2017</b>		<b>111046 VOYAGER FLEET SYSTEMS INC</b>												
		201.62	MAY'17 FUEL FLEET		156365	869088237721 FLEET	7200	6272			FUEL	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
		201.62													
07200	FLEET OPERATIONS			5,403.37											
140217	6/16/2017		100049 LOCAL GVMT INFO SYSTEMS ASSN.												
		1,897.50	NETWORK SUPPORT APR'17		156555	43559	7400	6402			DATA PROCESSING	INFORMATION TECHNOLOGY	07400	04	
		1,897.50													
140230	6/16/2017		113621 NOVUSOLUTIONS												
		7,950.00	2017 MANAGEMENT SUBSCRIPTION		156563	24565	7400	6505			EQUIPMENT REPAIR SERVICE	INFORMATION TECHNOLOGY	07400	04	
		7,950.00													
140300	6/23/2017		109758 IMAGE TREND, INC												
		300.00	FIRE SOFTWARE HOSTING JUN'17		156603	106668	7400	6505			EQUIPMENT REPAIR SERVICE	INFORMATION TECHNOLOGY	07400	04	
		300.00													
140301	6/23/2017		113888 IMPRINT ENTERPRISES OF MN, LLC												
		4,462.80	UPS PLAN & YEARLY MAINTENANCE		156878	MPSI106839	7400	6505			EQUIPMENT REPAIR SERVICE	INFORMATION TECHNOLOGY	07400	04	
		4,462.80													
140309	6/23/2017		100049 LOCAL GVMT INFO SYSTEMS ASSN.												
		4,679.00	LOGIS BILL - MAY'17		156855	43615	7400	6402			DATA PROCESSING	INFORMATION TECHNOLOGY	07400	04	
		143.75	PCI COMPLIANCE THRU MAY'17		156868	43681	7400	6402	00001		DATA PROCESSING	INFORMATION TECHNOLOGY	07400	04	
		1,236.25	NETWORK SUPPORT		156868	43681	7400	6402			DATA PROCESSING	INFORMATION TECHNOLOGY	07400	04	
		6,059.00													
140330	6/23/2017		110760 PRO-TECH DESIGN SECURITY SOLUTIONS												
		462.00	AMAG SERVER MOVE/SETUP		156601	80537	7400	6505			EQUIPMENT REPAIR SERVICE	INFORMATION TECHNOLOGY	07400	04	
		220.00	DOOR REPAIR		156839	80555	7400	6505			EQUIPMENT REPAIR SERVICE	INFORMATION TECHNOLOGY	07400	04	
		220.00	DOOR REPAIR CREDIT		156840	80555 CR	7400	6505			EQUIPMENT REPAIR SERVICE	INFORMATION TECHNOLOGY	07400	04	
		462.00													
140363	6/30/2017		108428 CDW GOVERNMENT INC												
		7,275.00	ANTIVIRUS SOFTWARE		156884	JBM7570	7400	6505			EQUIPMENT REPAIR SERVICE	INFORMATION TECHNOLOGY	07400	04	
		7,275.00													
140376	6/30/2017		100077 FRONTIER COMMUNICATIONS												
		93.69	WELL HOUSE LINE JUN-JUL'17		156988	651-460-4974	7400	6411			TELEPHONE	INFORMATION TECHNOLOGY	07400	04	
						JUN'17									
		93.69													
140395	6/30/2017		100049 LOCAL GVMT INFO SYSTEMS ASSN.												
		361.58	APR'17 INTERNET-WAN		156919	43715	7400	6505			EQUIPMENT REPAIR SERVICE	INFORMATION TECHNOLOGY	07400	04	
		361.58													
140436	7/7/2017		110511 CHARTER COMMUNICATIONS												
		615.71	ALARM LINES JUN-JUL'17		156965	0001792 JUL'17	7400	6411			TELEPHONE	INFORMATION TECHNOLOGY	07400	04	

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# City of Farmington

430 Third Street  
Farmington, Minnesota  
651.280.6800 - Fax 651.280.6899  
[www.ci.farmington.mn.us](http://www.ci.farmington.mn.us)

---

**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** David McKnight, City Administrator  
**SUBJECT:** State Legislative and Dakota County Updates  
**DATE:** July 17, 2017

## **INTRODUCTION**

State Senator Matt Little, State Representative Pat Garofalo and Dakota County Commissioner Mike Slavik will all be in attendance at the joint meeting with the school board. They will each take the opportunity to update the city council and school board on recent activities.

## **DISCUSSION**

NA

## **BUDGET IMPACT**

NA

## **ACTION REQUESTED**

Listen to the updates provided by our state and county elected officials and ask any questions you may have.



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---

**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** Randy Distad, Parks and Recreation Director  
**SUBJECT:** Park and Recreation and Community Education Department Programs Collaboration  
**DATE:** July 17, 2017

## **INTRODUCTION**

The city of Farmington's Parks and Recreation Department and the Farmington School District's Community Education Department are pleased to inform the Farmington City Council and the Farmington School Board about two programs that are being offered through a collaboration of the two departments.

## **DISCUSSION**

The number of Minnesotans who are turning 65 in this decade (about 285,000) will be greater than the past four decades combined. By 2020, Minnesota's 65 and older population is expected to exceed the entire population of children between 5-17 years of age (K-12) for the first time in history. By 2030 more than 1-in-5 Minnesotan will be an older adult.

As a result of the aging population, the city of Farmington Parks and Recreation Department's Rambling River Center and Farmington School District's Community Education Department are offering a program called Farmington Journey. The mission of Farmington Journey is to inspire older adults to enhance their life by offering opportunities and experiences to ignite learning, health and happiness through shared exploration and collaboration.

The intent is to bring together the Rambling River Center's members with the Farmington Community Education Department's adult customers in order to grow participation in programs being planned together. Current program planning includes; pickle ball drop-in, community dinner, health fair, senior safety camp, and puzzle/card nights.

In addition to doing outreach for older adults in the community, the two departments are also pleased to announce that planning is underway on a homecoming event for school aged children and their families. A dance will occur immediately after the homecoming parade on Wednesday, October 4, 2017. There will be a DJ playing in the Rambling River Center garage. Refreshments and snacks will be available to those who attend. Plans also are being formulated to perhaps close off a portion of Oak Street to allow the event area to be enlarged. The homecoming family dance will encourage families to come to the parade and enjoy homecoming events with their children.

## **BUDGET IMPACT**

TBD

## **ACTION REQUESTED**

No action is requested, this is for informational purposes only



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---

**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** David McKnight, City Administrator  
**SUBJECT:** Presentation of School District Community Survey Results  
**DATE:** July 17, 2017

## **INTRODUCTION**

The school district conducted a community survey over the past few months similar to what the city conducted in 2015. The results of that survey will be presented at the joint meeting. While the questions are school district based, it is always a good thing for the two elected bodies to hear what residents have to say.

## **BUDGET IMPACT**

NA

## **ACTION REQUESTED**

Listen to the results of the school district community survey and ask any questions you may have.



# City of Farmington

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---

**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** David McKnight, City Administrator  
**SUBJECT:** Approval of Long Term Facilities Maintenance Ten Year Plan (School District Item)  
**DATE:** July 17, 2017

## **INTRODUCTION**

The school district only has one meeting in July and needs to deal an issue as a part of our joint meeting. There is not city involvement in this issue.

## **DISCUSSION**

NA

## **BUDGET IMPACT**

NA

## **ACTION REQUESTED**

Allow the school board the time to present, discuss and take action on their issue.