



**Meeting Location:**  
**Farmington City Hall**  
**430 Third Street**  
**Farmington, MN 55024**

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## **CITY COUNCIL REGULAR MEETING AGENDA**

September 20, 2021

7:00 PM

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVE AGENDA**
- 5. ANNOUNCEMENTS / COMMENDATIONS**

(a) K9 Program Donation

**6. CITIZEN COMMENTS / RESPONSES TO COMMENTS**

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

**7. CONSENT AGENDA**

- (a) Approve Minutes of the September 7, 2021 City Council Meeting-Administration
- (b) Approve Minutes of the September 7, 2021 City Council Work Session-Administration
- (c) Approve Joint Powers Agreement Establishing the Criminal Justice Network Board-Administration
- (d) Approve 2022 Fire Relief Association Pension Increase-Administration
- (e) Approve Temporary On-Sale Liquor License Farmington Liquors-Administration
- (f) Acknowledge City Administrator Performance Review Summary-City Council
- (g) Adopt Resolution Accepting Donation from Happy Harry's Furniture to the Rambling River Center-Parks
- (h) Approve Bills-Finance

**REGULAR AGENDA**

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

**11. UNFINISHED BUSINESS**

**12. NEW BUSINESS**


(a) Preliminary 2022 General Fund Budget and Tax Levy

**13. CITY COUNCIL ROUNDTABLE**

**14. ADJOURN**

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 651-280-6800  
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**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** Gary Rutherford - Chief of Police  
**SUBJECT:** K9 Program Donation  
**DATE:** September 20, 2021

**INTRODUCTION**

On July 22nd, 2021, the Farmington Police Department was contacted by a Amy Schiemer on behalf of her 7 year old son, Ben. We were informed that Ben was going to have a lemonade stand that weekend and wanted to donate his proceeds to our K9 program. She didn't believe at the time that it would be very much money, but she wanted to verify that we would accept it for our K9 program.

**DISCUSSION**

That Friday, Ben's Yummy Yum Lemonade Stand commenced operation. His effort was warmly embraced by the residents of Farmington and then the business community got involved. A number of businesses pledged matching donations and some just donated outright. The effort was so successful and in such demand, that Ben opened his lemonade stand the following weekend as well.

**BUDGET IMPACT**

Ben's Yummy Yum Lemonade Stand raised a total of \$9,900.00 for the Farmington Police Department K9 program. Of that total, \$2,561.35 was in sales and direct donations to Ben's Yummy Yum Lemonade Stand. Additional donations came from KD Burton Enterprises LLC dba Sno-Mow Services in the amount of \$500.00, Fritz Mechanical LLC in the amount of \$750.00, Becky Stanley of Perrysville, OH in the amount of \$500.00, BTD Manufacturing in the amount of \$1,000.00 and RS Executive Protection in the amount of \$4,588.65.

These donations will be used exclusively to fund and support the Farmington Police Department K9 program.

**ACTION REQUESTED**

Make any remarks and ask any questions that you may have. Staff recommends that you adopt the attached resolution accepting donations in the total amount of \$9,900.00 from Ben Schiemer and family, and the other aforementioned donors.

**ATTACHMENTS:**

Type	Description
 Resolution	Donation Resolution

**RESOLUTION NO. R\_\_-2021**

**ACCEPT DONATION OF \$9,900.00 for the Farmington Police Department K9 program**

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Farmington was held at the Farmington City Hall on the 20th day of September 2021.

Members Present:

Members Absent:

Member \_\_\_\_\_ introduced and Member \_\_\_\_\_ seconded the following:

WHEREAS, Ben Schiemer and family have donated \$2,561.35; and

WHEREAS, RS Executive Protection has donated \$4,588.65; and

WHEREAS, BTM Manufacturing has donated \$1,000.00; and

WHEREAS, Fritz Mechanical LLC has donated \$750.00; and

WHEREAS, KD Burton Enterprises LLC DBA Sno-Mow Services has donated \$500.00; and

WHEREAS, Becky Stanley has donated \$500.00; and

WHEREAS, the Police Department will utilize these donations to fund and support the Farmington Police Department K9 program; and

WHEREAS, it is required by state statute that such donations be formally accepted; and

WHEREAS, it is in the best interest of the city to accept these donations.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Farmington that the City of Farmington hereby accepts with sincere gratitude the generous donations totaling \$9,900.00 for the Farmington Police Department K9 program:

This resolution was adopted by recorded vote of the Farmington City Council in open session on the 20th day of September 2021.

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Joshua Hoyt, Mayor

Attested to on the 20th day of September 2021.

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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 September 7, 2021 City Council Meeting-Administration  
**DATE:** September 20, 2021

**INTRODUCTION**

Attached for your review are the minutes of the September 7, 2021 city council meeting.

**DISCUSSION**

NA

**BUDGET IMPACT**

NA

**ACTION REQUESTED**

Approve the minutes of the September 7, 2021 city council meeting.

**ATTACHMENTS:**

Type	Description
 Cover Memo	September 7, 2021 City Council Minutes

**CITY OF FARMINGTON  
CITY COUNCIL MINUTES  
REGULAR MEETING  
SEPTEMBER 7, 2021**

**1) Call to Order**

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

**2) Pledge of Allegiance**

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

**3) Roll Call**

Present-Hoyt, Bernhjelm, Pearson, Porter and Wilson

Absent-None

Staff Present-Administrator McKnight, Assistant Administrator Gorski, Parks and Recreation Director Omlid, Police Chief Rutherford, Fire Chief Elvestad, Finance Director Regis, Liquor Operations Manager Solinger and Attorney Koch.

**4) Agenda**

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

**5) Announcement/Commendations**

**a) Introduction of New Staff**

Administrator McKnight introduced Finance Director Regis and Liquor Operations Manager Solinger. Both recently started work with the city. The city council welcomed both new members to the team and looks forward to what they will do for the city.

**6) Citizen Comments**

- a) Eric Jezierski, 18297 Dunbury Avenue-Shared his thoughts with the city council on the possible change of structure on the EDA to be made up of all city councilmembers. He thought split decision making was a good thing and offered his thoughts on other options the city council should consider.

## **7) Consent Agenda**

Motion by Porter, second by Bernhjelm, to approve the consent agenda:

- a) Approve Minutes of the August 16, 2021 City Council Meeting-Administration
- b) Approve Appointment to Parks and Recreation Commission-City Council
- c) Approve Out of State Training-Police
- d) Approve Adoption of Summary Ordinance 2021-761 Zoning Code Update-Community Development-Community Development
- e) Approve Request for Early Termination of Metropolitan Agriculture Preserve Program-JMA Devney Family LLP-Community Development
- f) Approve Promotion to Captain Fire-Human Resources
- g) Approve Promotion to Lieutenant Fire-Human Resources
- h) Approve Agreement with Northern Natural Gas for Use of Their Pipeline Easement-Public Works
- i) Approve Out of State Training for Dakota County Special Operations Team-Fire
- j) Approve Bills-Finance

## **8) Public Hearing**

### **a) Economic Development Authority Composition Revision**

Administrative Assistant Muller shared that the Economic Development Authority (EDA) is currently comprised of two city councilmembers and five residents. The city council discussed the makeup at a recent work session and requested that the makeup of the EDA be changed to the five sitting city councilmembers. The terms would coincide with the city councilmembers terms.

Councilmember Pearson shared some of the discussion that got the city council to this point tonight. She clarified that there has been no quorum for two of the past three EDA meetings. Councilmember Bernhjelm stated this has been an issue throughout 2021.

Councilmember Bernhjelm shared that she has served on the EDA for a number of years. The EDA is grossly underfunded and it limits their decision-making authority. The full city council will be more involved and that will benefit the entire city.

Councilmember Pearson asked if the current EDA members had shared their thoughts. It was shared that two of the current members had emailed comments to two city councilmembers.



Councilmember Wilson stated that since 2004 the city has had a number of different makeups of the EDA. Feels that the city councilmember makeup makes the most sense. Feels there has been tension between the city council and the EDA. Feels that previous city council's have not been as assertive as they could have been and this change is in line with the priorities established by the city council.

Councilmember Bernhjelm felt this change will bring more visibility to what the EDA does on a monthly basis.

Mayor Hoyt shared that the EDA has met four times in eight months. When this issue was brought up by staff, he looked at the pros and cons of different set ups and more. BR and E visits is the only 2021 achieved. Changing to the city council is the best decision at this point.

Councilmember Pearson was disappointed to current EDA members were in attendance. She is not a fan of group thinking but is disappointed she has not seen more communication from members.

Mayor Hoyt asked for any additional comments from those in attendance. There were no additional comments from the public.

Motion by Wilson, second by Porter, to close the public hearing. APIF, motion carried.

Motion by Wilson, second by Bernhjelm, to amend the enabling resolution R44-2021 and adopt Ordinance 2021-763 revising the composition of the Economic Development Authority to the five sitting city councilmembers effective September 7, 2021. APIF, motion carried.

## **9) Award of Contract**

None

## **10) Petitions, Requests and Communications**

None

## **11) Unfinished Business**

None

## **12) New Business**

None

### **13) City Council Roundtable**

Bernhjelm-Encouraged Farmington Business nominations for the upcoming chamber Business Excellence Awards that she is chairing.

Pearson-School is back in session so please watch out the kids. Encouraged everyone to attend Dew Days on September 18<sup>th</sup>.

Porter-Shared that the 20<sup>th</sup> anniversary of 9/11 is this week.

Wilson-Congratulated two of our fire department staff for their promotions approved tonight.

McKnight-Updated the city council on the downtown sidewalk project and planned maintenance on all three railroad crossings next week.

Omlid-Welcomed Katie Putt to the Parks and Recreation Commission. Shared information on an upcoming celebration in recognition of National Senior Center Week. Encouraged everyone to donate to the Kiss the Pig contest.

Gorski-Welcome Josh Solinger to the team and looks forward to what he will do for our liquor stores.

Regis-Shared that he is excited to be here in Farmington.

Koch-Shared that Judge Meserich will be retiring soon and that the courts backlog is estimated to be cleared up by spring 2023.

Rutherford-School is in session and asked everyone to look out for the busses and kids.

Elvestad-Shared that the new group of candidates started their academy training tonight and apparatus testing continues in the department.

Hoyt-School is in session so please watch out for the kids.

### **13. Closed Session**

Motion by Wilson, second by Porter, to go into closed session as allowed under M.S. 13D to conduct the annual performance review of City Administrator McKnight. APIF, motion passed.

Present in the closed session were all five city councilmembers, the city attorney and the city administrator.

The closed session began at 7:42 p.m.

**14. Adjourn**

Motion by Wilson, second by Bernhjelm, to adjourn the meeting at 8:17 p.m. APIF, motion carried.

Respectfully Submitted

*David J. McKnight*

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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 September 7, 2021 City Council Work Session-Administration  
**DATE:** September 20, 2021

**INTRODUCTION**

Attached for your review are the minutes of the September 7, 2021 city council work session.

**DISCUSSION**

NA

**BUDGET IMPACT**

NA

**ACTION REQUESTED**

Approve the minutes of the September 7, 2021 city council work session.

**ATTACHMENTS:**

Type	Description
▣ Cover Memo	September 7, 2021 Work Session Minutes

**CITY OF FARMINGTON  
CITY COUNCIL MINUTES  
WORK SESSION  
SEPTEMBER 7, 2021**

**Call to Order**

Mayor Hoyt called the work session to order at 5:45 p.m.

**Roll Call**

Present-Hoyt, Bernhjelm, Pearson, Porter and Wilson

Absent-None

Also Present-Administrator McKnight, Assistant City Administrator Gorski, Finance Director Regis, Parks and Recreation Director Omlid and Assistant Fire Chief Albee.

**Agenda**

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

**Fire Relief Association Request**

Fire Relief Association President Albee appeared before the city council to both explain how the Farmington Fire Department Relief Association (FFRA) operates and to ask for an increase in the pension contribution for 2022.

The FFRA is requesting an increase in the annual pension contribution from \$6,500 per year to \$7,500 per year. The FFRA had a funding status of 152% at the end of 2020 and it is estimated to be at 180% funded today. If the requested increase was awarded, the FFRA estimates the funding status would be at 142%.

Councilmember Wilson stated he was comfortable with the request and asked how financial projections were used to determine their funding status. Albee shared that it was assumed that all members would be paid out 100% based on their years of service if all payouts had to be made today.

Wilson asked how the FFRA looks at the market in the future. Albee stated that the FFRA uses its own financial advisor and has to follow investment rules established by the state.

Wilson asked Administrator McKnight how he felt about the request. McKnight stated he is in support of the increase and has watched how the FFRA board has changed over the years to set itself up for long-term success.

Mayor Hoyt asked what the increase in funding status to 180% was a result of. Albee stated it was the stock market.

The consensus of the city council was to support the requested increase effective January 1, 2022.

## **2022 Budget Update**

Administrator McKnight provided an update on the 2022 budget development.

The city council discussed the 2022 General Fund budget and tax levy at work session in July, August and September 2021. The city council discussed matching the three priorities that were set for 2021 and 2022 represented in any growth in the tax levy. The three priorities set by the city council include-

1. Business Growth
2. Community Engagement
3. Infrastructure Support

During the budget work session discussions, the city council asked that any increase in the tax levy be focused on the priorities set by the city council and as visible as possible to the community.

The proposed budget and tax levy are shown below-

	<b>2021 Budget</b>	<b>2022 Proposed Budget</b>	<b>Increase (Decrease)</b>
Revenues	\$3,298,344	\$3,711,583	12.53%
Expenditures	\$13,832,464	\$15,829,719	14.44%
Fiscal Disparities	\$2,277,659	\$2,351,400	3.24%
General Fund Levy	\$8,256,461	\$9,766,736	18.29%
Debt Levy	\$3,012,093	\$ 2,265,788	(24.78%)
<b>Net Tax Levy</b>	<b>\$11,268,554</b>	<b>\$12,032,524</b>	<b>6.78%</b>

## **General Fund Revenues**

Revenues have continued to move in a positive direction overall since the start of the pandemic. The current draft of the budget has revenues at \$3,711,583 which represents a 12.53% increase over 2021.

The General Fund has revenues outside of the tax levy. These revenues come from a variety of sources shown below.

	<b>2021 Budget</b>	<b>2022 Proposed Budget</b>	<b>Increase (Decrease)</b>
Licenses and Permits	\$517,076	\$736 700	42.47%

Intergovernmental Revenue	\$667,912	\$672,087	0.63%
Charges for Service	\$576,197	\$602,460	4.56%
Fine and Forfeitures	\$49,000	\$50,000	2.04%
Investment Income	\$29,100	\$41,600	42.66%
Miscellaneous	\$79,370	\$180,878	127.89%
Transfers In	\$1,379,689	\$1,427,858	3.49%
<b>Total Revenues</b>	<b>\$3,298,344</b>	<b>\$3,711,583</b>	<b>12.53%</b>

Revenue items of note for the proposed 2022 budget include:

- Permit revenue is projected to increase by \$219,624. This increase is attributed both to the increased number of homes being built in Farmington and the continued permit revenue from items such as new decks, basements, bathrooms, etc.
- Investment income is proposed to increase by \$12,500. This is based upon our historical returns the past few years.
- Miscellaneous revenue is proposed to increase by \$101,508 based upon our historical average.

### **General Fund Expenditures**

There have been a number of reviews and revisions in an effort to lower the overall levy increase. The proposed 2022 expenditures are summarized below-

	<b>2021 Budget</b>	<b>2022 Proposed Budget</b>	<b>Increase (Decrease)</b>
Administration	\$902,915	\$1,099,249	21.74%
Human Resources	\$361,658	\$402,112	11.19%
Dakota Broadband	\$37,500	\$45,500	21.33%
Finance/Risk Management	\$776,287	\$818,759	5.47%
Police	\$4,845,796	\$5,279,810	8.96%
Fire	\$1,435,685	\$1,592,646	10.93%
Community Development	\$1,007,849	\$1,059,182	5.09%
Engineering	\$813,895	\$850,411	4.49%
Municipal Services	\$1,511,187	\$1,609,704	6.52%
Parks and Recreation	\$1,317,341	\$1,329,737	0.94%
Transfers Out	\$822,351	\$1,742,609	111.91%
<b>Total Expenditures</b>	<b>\$13,832,464</b>	<b>\$15,829,719</b>	<b>14.44%</b>

### Human Resources Costs

All of the budgets include estimated human resources costs based upon estimated union contract negotiations/settlements and estimates for employee benefits and workers compensation premiums. Union contract negotiations are currently underway with all four of our unions. We have also been notified that we will receive a 5% increase in our health insurance premiums for 2022.

Expenditure items of note in the draft 2022 budget include-

- The Administration budget includes budgeted dollars for the Assistant City Administrator position that was added in mid-2021.
- The three police budgets have a variety of smaller increase that make up the majority of their proposed increase for 2022. There is a larger increase in the benefits line item that may be able to be reduced depending on the outcome of current negotiations.
- The Fire budget also has a number of smaller increases that make up for their proposed increase for 2022. Two of these increases include dollars for looking at future station needs of the department and dollars to start to replace tables and chairs that are used on a regular basis.

### **Operating Transfers**

The operating transfers portion of the proposed General Fund budget represents the largest dollar increase for 2022. This budget is used for a variety of items that current and previous city councils have listed as priorities, are projects that funding carries over from year to year and/or items that the city council/staff want to emphasize for a variety of reasons.

The proposed 2022 General Fund Transfers budget is proposed to increase from \$822,351 in 2021 to \$1,742,609 in 2022. The significant increases in this budget include-

- Increase in the mill and overlay line item of \$318,792 to a total of \$650,000 to complete the mill and overlay of Akin Road in 2022.
- Trail maintenance line item increase of \$65,000 to a total of \$135,000 to continue to address and improve the condition of our trail system on an annual basis.
- The addition of \$175,000 as a portion of the first debt repayment that will be associated with the Spruce and Division Streets/Parking Lot project in 2022.
- The General Fund has not had a realistic and dedicated line item for vehicle and equipment replacement for a number of years. The 2022 draft budget includes \$475,000 for vehicle purchases. This is a \$331,011 increase over 2021. This line item has some significant purchases lining up in future years including a grader, vac truck and more.



## **Fiscal Disparities**

This is a metro wide program that is used to balance the development of commercial and industrial growth throughout the region. The city has received a preliminary estimate of the final number which includes an increase of \$73,741.

## **Debt Levy**

The Debt Service Fund budget provides funding for scheduled debt service and interest repayment obligations, as well as ongoing trustee, assessments, arbitrage and post-issuance compliance fees related to the city's debt. The levy includes both general obligation bonds and interfund loans. The 2022 debt levy is 24.78% lower than the 2021 debt levy. The reduction is due to paying off debt including that associated with the police station construction. Details on the debt levy obligations are included with this memo.

## **Additional Note**

The city continues to make progress to reach adequate funding levels in a number of areas including pavement management, trail maintenance, building maintenance and fleet replacement.

I have tried to achieve as many of the priorities that individual city councilmembers shared during work session discussions. While I think this budget achieves a lot of the priorities, in reality not all of them can be met in 2022.

One item that is not yet reflected in the budget, but will be included in the final version in December is the use of the "additional" dollars we expect from the Hy-Vee assessments. In analyzing the options for the use of the dollars, I am proposing that we purchase three lawn mowers for the Parks and Recreation Department that are in need of replacement. This expenditure will use all of these potential one-time dollars and not impact the proposed tax levy.

The estimated market value of the average residential property in Farmington will be \$282,815 in 2022. This is up 3.95% from the 2021 average residential property. The current proposed 2022 tax levy amount would increase the city tax on the average property by \$76 per year.

Councilmember Wilson asked about the future fire engine replacement dollars. McKnight shared that this amount was taken out of the budget at this point. There is \$50,000 that could be set aside for this purpose. Councilmember Bernhjelm reminded all that this issue was discussed, and we will still have to bond for the engine at this rate and might want to consider using these dollars elsewhere.

Wilson asked about a potential cost per home to operate city government. McKnight stated that staff can look at this to see if it feasible.

Wilson shared his thoughts on how to market the increase to show residents why it is needed.

Councilmember Porter shared that we should consider multiple avenues when it comes to education tools for residents.

Councilmember Pearson still does not think this number will go over well. We need to focus on the \$76 and not the percentage. She has concerns with the permit numbers as well.

Mayor Hoyt shared that he is happy we moved away arbitrary percentage numbers and are focusing on the needs that have been pushed off for years.

Pearson shared that businesses are coming to Farmington, they are just not the big box businesses.

The city council would like the budget presentations and information to focus on the priorities and where potential tax levy increases will impact the community.

#### **City Administrator Update**

Administrator McKnight updated the city council on the following items-

- ✓ Vita Attiva development
- ✓ Employee picnic scheduled for Wednesday
- ✓ Upcoming conference attendance

#### **Adjourn**

Motion by Bernhjelm, second by Porter, to adjourn the meeting at 6:29 p.m. APIF, motion carried.

**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** David McKnight, City Administrator  
**SUBJECT:** Approve Joint Powers Agreement Establishing the Criminal Justice Network Board-Administration  
**DATE:** September 20, 2021

### **INTRODUCTION**

Over the course of the past year, a number of cities in the county, along with Dakota County, have been in discussions about creating a new joint powers group to handle the operation and maintenance of technology systems to support criminal justice agencies and information management systems for the use and benefit of the parties involved.

### **DISCUSSION**

The purpose of the proposed joint powers agreement is to establish the Criminal Justice Network (CJM), a joint powers entity to provide information management systems and technology service to support criminal justice agencies for the use and benefit of the members and others; to provide personnel benefits for the employees of CJN; to define the rights and obligations of the members with respect to the establishment, operation and maintenance of CJN and to provide a forum for discussion, study, development and implementation of recommendations of mutual interest regarding criminal justice processes, information systems and integration of criminal justice information systems.

This work used to occur under the Criminal Justice Information and IN that was housed under the direction of Dakota County. The county is looking to get out of the current setup and have this work be housed under a joint powers agreement.

I was a part of the work group that negotiated the draft joint powers agreement you are being asked to consider. The group included the county attorney, the police chiefs from Hastings and South St. Paul, the chief deputy sheriff, the Burnsville city manager and the CJIN executive director. This agreement is what I would call a best case scenario in terms of getting what we can at this point and giving the members time to prepare for the financial realities of the future.

The highlights of the proposed joint powers agreement include-

1. Initial Members-Dakota County, Burnsville, Farmington, Hastings, Inver Grove Heights, Mendota Heights, Rosemount, South St. Paul and West St. Paul.
2. Effective Date-January 1, 2022.
3. Initial Term-Five Years (January 1, 2022 through December 31, 2026)
4. Board Composition-The board for the JPO will consist of one board representative for each member who is appointed by the head of the members law enforcement agency. In addition, the County Board is entitled to appoint one representative to the board.

5. Financial Contributions-The CJN annual budget will be comprised of the following funding components-

- Operations-The city members and and Sheriffs Office will contribute to the Operations Fund in proportional share based on the population of the geographical areas for which it provides law enforcement services. The JPA sets out the contribution percentages for 2022.
- Records Management Systems (RMS)-This funding component will be utilized to pay for costs associated with the following items; (1) RMS maintenance and support of ProPhoenix; (2) The development fund; (3) escrow to maintain ProPhoenix RMS code in a secure location; and (4) staff support. The City members and Sheriff's Office will contribute equally to the RMS fund for the costs associated with items (1) through (3). City members and the Sheriff's Office will contribute to staff support based on their proportional total number of CJN users. The JPA sets out the contribution percentages for 2022 related to staff support.
- The CJN Board may authorize an additional funding component as necessary to generate reserve funds.
- The County will contribute a fixed annual subsidy in the amount of \$472,642. This is an addition to the separate contributions made by the Sheriff's Office.

6. CJN Fund Balance-The County shall transfer to CJN all funds in the County's CJN Operations and CJN Records Management accounts.

7. In-Kind Contributions-The County will provide in-kind services at no cost as follows:

- Employee Relations services for one year.
- Fiscal agent for two years
- IT desktop support for two years
- Risk management assistance for two years
- Payroll and benefits administration for five years
- Legal services for five years. CJN will be required to pay the DCAO for costs of litigation.
- .

8.Member Withdrawal-No member may withdraw from the agreement during the initial term.

9.Assignment of CJN Software-The county will assign all rights, title and interest in the CJN software to the CJN JPO. If the JPO is disbanded or terminated during the initial term, CJN is required to reassign all rights, title and interest in the software to the county.

### **BUDGET IMPACT**

The joint powers agreement has minimal impact on the city for the first five years. After year five, the county subsidy will go away and the remaining members will need to make up those dollars. Each city has the five years to start to prepare for this needed additional funding.

### **ACTION REQUESTED**

Ask any questions you may have on the proposed joint powers agreement. Once the city council is comfortable, a motion should be made to approve the Joint Powers Agreement Establishing the Criminal Justice Network Board.

### **ATTACHMENTS:**

Type	Description
▣ Cover Memo	CJN Joint Powers Agreement

Joint Powers Agreement  
Establishing the  
Criminal Justice Network Board

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This Joint Powers Agreement (as amended from time to time, this “Agreement”) is entered into between the undersigned parties (also referred to herein as “Members”), all being political subdivisions of the State of Minnesota, by and through their respective governing bodies.

## **RECITALS**

WHEREAS, pursuant to Minn. Stat § 471.59, political subdivisions in the State of Minnesota are empowered to provide assistance to, and act in coordination with, other political subdivisions as deemed necessary to benefit the public; and

WHEREAS, the parties to this Agreement wish to jointly and cooperatively provide for the establishment, operation and maintenance of technology systems and services to support criminal justice agencies and information management systems for the use and benefit of the parties and others; and

WHEREAS, the parties to this Agreement wish to create and establish a joint powers entity and joint powers board referred to as the Criminal Justice Network to collaboratively accomplish their mutual goals of improving and supporting criminal justice agency information management systems and capabilities.

NOW, THEREFORE, in consideration of the mutual promises and benefits that each Party shall derive here from, the parties agree as follows:

### **ARTICLE 1      Statement of Purpose and Powers to be Exercised**

The purpose of this Agreement is: (1) to establish CJN, a joint powers entity to provide information management systems and technology services to support criminal justice agencies for the use and benefit of the Members and others; (2) to provide personnel benefits for the employees of CJN; (3) to define the rights and obligations of the Members with respect to the establishment, operation and maintenance of CJN; and (4) to provide a forum for discussion, study, development and implementation of recommendations of mutual interest regarding criminal justice processes, information systems and integration of criminal justice information systems.

### **ARTICLE 2      Definitions**

- 2.1      **“Board”** means the Criminal Justice (CJN) joint powers board formed by this Agreement.
- 2.2      **“Criminal Justice Network”** or **“CJN”** means the joint powers entity formed by this Agreement.
- 2.3      **“Initial Member”** is a governmental unit that executed this Agreement as of the Effective Date and created the Criminal Justice Network (CJN) Board.
- 2.4      **“Law Enforcement Agency”** means a unit of state, local government, or federally-recognized tribe that is authorized by law to grant full powers of arrest and to charge a person with the duties of preventing and detecting crime and enforcing the general criminal laws of any state, and/or incarcerating individuals. This includes, without limitation: municipal police departments,



county sheriff departments (both patrol and jail functions), the Minnesota Department of Corrections, the Minnesota Bureau of Criminal Apprehension, and the Minnesota State Patrol.

- 2.5 **“Member”** means an Initial Member and each additional governmental unit satisfying the requirements of Section 5.2 after the Effective Date of this Agreement but excluding any governmental unit that has withdrawn from the Agreement pursuant to Article 11 hereof.
- 2.6 **“Membership Fee”** means the amount of the operating and capital costs of CJN that is charged to an individual Member for a fiscal year.
- 2.7 **“Supermajority”** means two-thirds (66.7%) of the Board representatives.
- 2.8 **“System Fees”** means the amount of money a Member or non-Member pays to access and use the systems and applications developed or purchased by CJN or services provided by CJN. CJN shall not charge System Fees to the County for its non-Law Enforcement Agency users during the Initial Term of this Agreement. A Member’s System Fee is in addition to the Member’s annual Membership Fee.
- 2.9 **“Total Membership Fees”** means the total amount of the operating and capital costs of CJN that is approved by the Board and charged to all Members for each fiscal year to assist in funding the total costs of CJN.
- 2.10 **“Withdrawing Member”** means a Member that has given notice of its intent to withdraw from the Agreement pursuant to Section 11.1.

### **ARTICLE 3     Term and Effective Date**

This Agreement is effective, and the joint powers entity is established, on January 1, 2022, referred to herein as the Effective Date, and shall continue until December 31, 2027, or until terminated as provided in Article 10 or as required by law or court order (“Initial Term”).

### **ARTICLE 4     Manner of Exercising Powers**

The joint powers of the Members will be exercised through the Board having the powers and duties described herein. The Board is authorized to exercise the joint powers on behalf of and in cooperation with the Members as provided herein.

### **ARTICLE 5     Membership**

- 5.1 Initial Members. The Initial Members are the County of Dakota (“County”), the City of Burnsville, the City of Farmington, the City of Hastings, the City of Inver Grove Heights, the City of Mendota Heights, the City of Rosemount, the City of South St. Paul, and the City of West St. Paul.
- 5.2 Additional Members. In addition to the Initial Members, any governmental unit as defined in Minn. Stat. § 471.59 that maintains a Law Enforcement Agency is eligible to become a Member, subject to the prior approval of the Board, by:

- A. Executing and delivering to the Board a counterpart signature page to this Agreement, indicating its acceptance of the terms and conditions hereof; and
- B. Satisfying such other conditions mandated by the Board at the time as a condition to becoming a Member, and payment of a Membership Fee.

5.3 Requirement of Good Standing. Continued membership in CJN is contingent upon the payment by each Member of the annual Membership Fees as determined by the Board. After being given notice and 30 calendar days to cure any default for non-payment of fees, Members who are not in good standing may be terminated from this Agreement by a Supermajority vote of the Board. Members who are involuntarily terminated by the Board shall not act to discharge any liability incurred or chargeable to the Members before the effective date of termination, and the terminated Member is not entitled to any distribution of assets or fees paid, all as stated in Section 11.2.

## **ARTICLE 6     Joint Powers Board**

6.1 Establishment of the Board. The parties hereby establish the Board as a joint powers board, which shall jointly exercise such powers and authorities as are necessary to achieve its purposes as provided in Article 1. The Board shall be an entity separate from the parties and shall not be deemed to be an agent or partner of the parties to this Agreement.

6.2 Powers of the Board. The Board shall have the following powers and duties:

- A. To take actions necessary and convenient to discharge the duty to implement, maintain and operate the systems and applications necessary for the continuation of CJN and its integration of information systems for criminal justice agencies;
- B. To adopt bylaws and rules or policies consistent with this Agreement that are required to effectively exercise the powers or accomplish the objective of CJN;
- C. To adopt an annual operating and capital budget, including a statement of sources of funding and allocation of costs to the Members;
- D. To enter into contracts in its own name, including contracts to purchase materials, goods, or services and contracts to provide its Members and non-Members with access and use of systems and applications developed or purchased by CJN and other services provided by CJN;
- E. To establish processes for setting and charging System Fees;
- F. To acquire, lease, hold and dispose of property, both real and personal including transfer of property from a Member to CJN;
- G. To arrange with one or more of the Members to incur debt or issue bonds for the benefit of CJN, as permitted by law;
- H. To develop, acquire, operate and maintain applications and systems for criminal justice agencies to improve operational efficiencies, integrate information between criminal justice agencies, including those systems acquired jointly and cooperatively for the benefit of the Members;
- I. To hire, discipline, or discharge employees required to accomplish the purposes of this Agreement, including employing an Executive Director and delegating personnel authority to the Executive Director;

- J. To purchase any insurance or indemnity or surety bonds as necessary to carry out this Agreement and purpose of CJN;
- K. To seek, apply for, and accept appropriations, grants, gifts, loans of money, or other assistance as permitted by law from any person or entity, whether public or private;
- L. To commence any type of legal action or proceeding permitted by law to protect CJN's property and interests;
- M. To exercise all powers necessary and incidental to carrying out the purposes set forth in Article 1 of this Agreement;
- N. To contract with a Member or third party for auditing, financial, human resources, information technology, risk management, legal, and other services as needed for CJN; and
- O. To approve contracting and purchasing policies for CJN.

### 6.3 Board Representatives and Vacancies.

- A. Board Creation and Composition. The Board shall consist of one Board representative from each of the Members who is appointed by the respective head of the Member's Law Enforcement Agency. Each Member shall also be entitled to appoint an alternate Board representative, who shall act for the Board representative during that individual's absence. In addition, for the Initial Term of this Agreement, the County's Board of Commissioners is entitled to appoint one Board representative and one alternate. This Agreement at times uses the term "Board representative" to refer to both a Board representative and that representative's alternate.
- B. Board Compensation. Board representatives shall serve without compensation from CJN, but this shall not prevent a Member from providing compensation for a Board representative if such compensation is authorized by the Member and by law.
- C. Representative Terms. The terms of each Board representative will be established in the Board's bylaws. Any Board representative shall be subject to removal by the appointing Member at any time, with or without cause. If any Board representative is removed by the appointing Member, the vacancy shall be filled by that appointing Member. A Board representative's term terminates at such time as the individual ceases to be a member of the governing body of the applicable Member or an employee of the applicable Member.

### 6.4 Board Governance – Officers. At its first meeting, and its first regular meeting of each subsequent year, the Board shall elect a Chair and Vice Chair from among the Board representatives. The Chair and Vice Chair shall be elected by the Board for one-year terms. The Chair shall preside at all meetings of the Board and shall perform other duties and functions as may be determined by the Board. The Vice Chair shall preside over and act for the Board during the absence of the Chair.

### 6.5 Board Governance – Voting.

- A. Actions of the Board will be taken by vote of the Board in which each Board representative shall have one equal vote. Proxy voting is not permitted. The Board shall function by a majority of the Board representatives present at the time of the vote.
- B. Decisions of the Board will be made by a majority of the votes cast except where a Supermajority is required.

- C. A Board representative shall not be entitled to vote on behalf of the Member during the time that such Member is in default on any contribution to CJN or on any contract with CJN. During the existence of such default, the vote or votes of such Member shall not be counted as eligible votes.

6.6 Board Committees. The Board may appoint standing committees, ad hoc committees and workgroups, with the powers described in the Board's bylaws or in resolutions adopted to establish the committee or workgroup.

6.7 Board Meetings. The Board shall meet as set forth in the bylaws adopted by the Board or upon a call of the Board Chair. All meetings of the Board shall comply with Minnesota Statutes Ch. 13D, the Minnesota Open Meeting Law.

## **ARTICLE 7     Executive Director**

CJN shall have a chief operating officer with the title Executive Director. The Executive Director shall be the administrative head of CJN and shall report to the Board and the Executive Committee, if the Board creates one, for the administration and operation of CJN. The Executive Director shall be an employee of CJN. Any vacancy in the office of the Executive Director shall be filled as soon as possible after the effective date of such vacancy. In the case of absence or disability of the Executive Director, the Board may designate any other qualified person to carry out the duties of the Executive Director during such absence or disability.

## **ARTICLE 8     Budget and Funding**

8.1 Fiscal Year. The fiscal year for CJN shall be the calendar year.

8.2 Recommended Annual Budget. The annual budget of CJN must be adopted in the following manner:

- A. The Executive Director shall prepare a proposed annual operating and capital budget for the following fiscal year for consideration by the Board no later than April 1<sup>st</sup> of each year;
- B. Annually, prior to April 1<sup>st</sup> the Executive Director shall deliver to each Board representative a copy of the proposed budget;
- C. Annually prior to May 1<sup>st</sup>, the Board will supply each Member with a proposed budget for the following fiscal year; and
- D. The annual budget for the following fiscal year shall be adopted at a meeting of the Board in June.

If the Board fails to adopt a budget by July 1<sup>st</sup>, the budget from the current fiscal year shall be deemed approved for the next fiscal year. This requirement to adopt a budget at a regular meeting of the Board by July 1<sup>st</sup> does not apply to the calendar year in which this Agreement is first executed; however, the Board shall adopt a budget for the first fiscal year of this Agreement at its first Board meeting in 2022.

### 8.3 Member Contributions to Adopted Budget.

- A. The Board shall have the authority to fix cost sharing charges for all Members in an amount sufficient to provide the funds required for CJN's operational and capital costs in the budget.
- B. The CJN annual budget (Total Membership Fees) will be comprised of a minimum of two funding components: Operations and Records Management System (RMS). During the Initial Term, the County will contribute a fixed annual subsidy in the amount of \$472,642.00, which shall constitute the County's annual Total Membership Fees, except for Membership Fees assessed to the Dakota County Sheriff's Office pursuant to this section. There will be no annual adjustment of the subsidy amount.
- C. City Members and the Dakota County Sheriff's Office shall contribute to the Operations fund in proportional share based on the population of the geographical areas for which it provides law enforcement services determined as of July 1 of the previous fiscal year, except for fiscal year 2022. For purposes of this section, the geographical area for which the Sheriff's Office provides law enforcement services means that area outside the boundaries of all cities located within Dakota County, but includes the area within the boundaries of the cities of Coates, Hampton, Miesville, New Trier, Randolph and Vermillion. For fiscal year 2022, the contribution from each of those Members for the Operations fund shall be:

City of Burnsville	20.0%
City of Farmington	6.0%
City of Hastings	7.6%
City of Inver Grove Heights	8.9%
City of Mendota Heights	6.2%
City of South St Paul	7.0%
City of West St Paul	12.4%
Dakota County Sheriff's Office	25.6%
City of Rosemount	6.2%
County of Dakota	0.0%

- D. The RMS funding component of the CJN annual budget is to be utilized to pay for costs associated with the following items: (1) RMS maintenance and support of ProPhoenix; (2) the development fund; (3) escrow to maintain ProPhoenix RMS code in a secure location; and (4) staff support. The City Members and the Dakota County Sheriff's Office shall contribute equally to the RMS fund for the costs associated with items (1) through (3). For costs associated with staff support, the City Members and the Dakota County Sheriff's Office shall contribute to the RMS fund based on their proportional total number of users determined as of July 1 of the previous fiscal year, except for fiscal year 2022. For fiscal year 2022, the contribution from each of those Members for the RMS fund shall be as follows:

City of Burnsville	29%
City of Farmington	10%
City of Hastings	10%
City of Inver Grove Heights	16%
City of Mendota Heights	5%
City of South St Paul	10%
City of West St Paul	10%

Dakota County Sheriff's Office	10%
City of Rosemount	9%
County of Dakota	0%

- E. The Board may authorize an additional funding component as necessary to generate reserve funds in the event the Members amend the term of this Agreement beyond the Initial Term.
- F. Upon adoption of the budget by the Board, each Member is obligated to make payments to CJN for the Member's Membership Fees for the following fiscal year in accordance with this Article, except as adjusted to account for withdrawal of a Member consistent with Article 11.

#### 8.4 Expenditure of the Annual Budget.

- A. The Board may establish procedures and limitations as may be necessary to preserve the integrity and purpose of the approved operating and capital budget (Total Membership Fees). After adoption of the annual operating and capital budget by the Board, the Executive Director shall make all expenditures in accordance with such budget. Purchases and letting contracts shall be done in accordance with procedural guidelines established by resolution of the Board, consistent with Minnesota law.
- B. The Executive Director shall have the power to transfer funds within the total annual operating budget in order to meet unanticipated needs or changed situations. The Executive Director shall not transfer funds within the total annual capital budget or between the operating budget and capital budget. The Executive Director shall report any transfer of funds within the annual operating budget to the Board in the next report.

8.5 Criminal Justice Network Fund Balance Transfer. The County will transfer to CJN all funds in the County's CJN Operations (CJN-OPS) account and in the County's CJN Records Management System (CJN-RMS) account.

8.6 In-Kind Contributions. The Board may accept in-kind contributions from any Member. The County will provide CJN with certain in-kind contributions, which will be subject to, and governed by, the terms of one or more contracts with CJN.

8.7 Legal Services. The Dakota County Attorney's Office ("DCAO") will provide CJN with general legal advice on issues such as JPA governance, data practices, and contract and policy review at no cost during the Initial Term, except that during the Initial Term, CJN shall pay the DCAO for the costs of litigation at the DCAO's current hourly rate for paralegals and attorneys, and for actual costs incurred associated with litigation. The DCAO's provision of legal services to CJN will be subject to the terms of a separate legal services agreement.

8.8 Credit or Payment to Members for Services. The Board may approve annual fee payment or cost allocation credits to any Member that provides in-kind contributions to CJN.

## ARTICLE 9 Audit

The Board shall call for an annual audit of the financial affairs of CJN, to be performed by an independent Certified Public Accountant and completed in accordance with generally accepted auditing

principles. The Board shall provide a copy of the audit report to the Members. CJN's books, reports and records shall be available for and open to inspection by the Members at all reasonable times.

## **ARTICLE 10    Termination and Dissolution**

- 10.1    Termination. This Agreement shall terminate upon the occurrence of any one of the following events:
- A.      When Members withdraw pursuant to Article 11 so that in the judgment of the Board it becomes impractical or uneconomical to continue to operate under this Agreement;
  - B.      When necessitated by operation of law or as a result of a decision by a court of competent jurisdiction; or
  - C.      When a Supermajority agrees, pursuant to a resolution of the governing bodies of the Members, to terminate this Agreement.
- 10.2    Effect of Termination. Termination shall not discharge any liability incurred by the Board or by the Members during the term of this Agreement. Each Member shall be liable for its own acts and for the acts of the Board to the extent provided by law. Property or surplus money acquired by the Board shall be distributed to the Members in proportion to their contributions. The Board shall approve a final report of its activities and affairs.
- 10.3    Distribution of Assets. Prior to termination of this Agreement or if CJN is otherwise disbanded, the Board shall first adopt a plan providing for the orderly disposition of assets and unwinding of agreements of the Board. Such plan shall provide that following the disposition of any assets owned by the Board and the payment of all obligations of the Board, any funds remaining shall be distributed to the remaining Members who have not previously withdrawn consistent with the approved plan.

## **ARTICLE 11    Withdrawal of a Member**

- 11.1    Unilateral Withdrawal.
- A.      No Member may withdraw from this Agreement during the Initial Term. If the term of the Agreement is extended, a Member may withdraw by providing notice to withdraw to the Board Chair at least eighteen (18) months prior to the withdrawal date, with a copy of a resolution of its governing body indicating its intent to withdraw from this Agreement.
  - B.      Upon receipt of the notice to withdraw and the resolution of the governing body of a Member authorizing withdrawal, the Board Chair shall forward a copy of the resolution to all other Members.
  - C.      The notice to withdraw shall be made by Registered or Certified Mail to CJN's primary office, in each case, return receipt requested and postage prepaid, which is deemed to have been provided upon receipt as indicated by the date on the signed receipt, certification, or affidavit. The Board Chair may accept notice of withdrawal by more informal means, only if authorized in writing signed by the Board Chair.
- 11.2    Effect of Withdrawal. Withdrawal of any Member shall not terminate this Agreement except as provided in Section 10.1. Withdrawal shall not act to discharge any liability incurred or

chargeable to any withdrawing Member before the effective date of withdrawal. Such liability shall continue until appropriately discharged by law or agreement. No withdrawing Member shall be entitled to a refund or distribution of Membership Fees, administrative or operating fees or funds paid, reimbursement or repayment of in-kind contributions, or forgiveness of fees owed to the Board.

## **ARTICLE 12    Insurance and Indemnification**

- 12.1    Responsibility for Own Acts and Omissions. No Member shall be liable for the acts or omissions of another Member, unless it has specifically agreed in writing to be responsible for the same. Each Member acknowledges and agrees that it is insured or self-insured consistent with the limits established in Minnesota State Statutes. Each Member agrees to promptly notify all Members if it becomes aware of any potential Board-related claims or facts that are likely to give rise to such claims. Neither the Board nor any Member shall have the power to do any act or thing the effect of which is to create a charge or lien against the property or revenues of the Board or another Member, except as expressly provided herein or in any of the documents authorized herein.
- 12.2    No Waiver. Notwithstanding the foregoing, the terms of this Agreement are not to be construed as, nor operate as, waivers of a Member's statutory or common law immunities or limitations on liability, including but not limited to, Minnesota Statutes Chapter 466. Further, the Members' obligations set forth in this Agreement are expressly limited by the provisions of Minnesota Statutes Chapter 466 and Minnesota Statutes section 471.59, and any other applicable law or regulation providing limitations, defenses or immunities to the Members and the Board. For purposes of determining total liability for tort damages, each Member and the Board are considered a single governmental unit and the total liability for all of the Members and the Board shall not exceed the limits on governmental liability for a single governmental unit as specified under Minnesota Statutes Section 466.04, Subd. 1, or as waived or extended by the Board or all Members under Minnesota Statutes Sections 466.06 or 471.981.
- 12.3    Indemnification. The Board shall be considered a separate and distinct government joint powers entity to which the Members have transferred all responsibility and control for actions taken pursuant to this Agreement. The Board shall comply with all laws and rules that govern a public entity in the State of Minnesota and shall be entitled to the protections of Minnesota Statutes Chapter 466. Without limiting the application of Section 12.1, to the extent of any liability insurance carried by the Board and available for such purpose, and any tail coverage carried by the Board, the Board shall defend, indemnify and hold harmless each Member from any and all liability arising from or as a result of: (i) any accident, injury to or death of any person or loss or damage to tangible or intangible property that may be directly or indirectly caused by the acts or omissions of the Board; (ii) any act of the Board in the observation or performance of any of its responsibilities, or any failure by the Board to perform any such responsibilities; and/or (iii) any actions or inactions of Members taken as a result of their membership on the Board. Nothing in this Agreement shall be construed to provide liability coverage or indemnification to an officer, employee, or volunteer of any Member for any act or omission for which the officer, employee, or volunteer is guilty of malfeasance in office, willful neglect of duty, or bad faith.



- 12.4 Insurance. The Board shall provide for worker's compensation benefits for all CJN employees in the amount consistent with state statutes. The Board may also carry additional policies of insurance as it deems appropriate.
- 12.5 Uninsured Liability. If the Board incurs liability that is in excess of the insurance obtained by the Board, or incurs liability that is outside the coverage of such insurance, the liability shall be distributed among the Members on the basis of each Member's proportional Membership Fee in the year in which the action or inaction giving rise to the liability occurred.

## **ARTICLE 13    Intellectual Property**

- A. The County, through its existing Criminal Justice Network Department, has developed and owns all right, title and interest to software (hereafter "Software") enabling web-based information sharing and tracking between authorized criminal justice agencies. These criminal justice agencies include law enforcement agencies, the Dakota County Attorney's Office, Dakota County Community Corrections, Dakota Communications Center, judicial organizations and related agencies as well as their authorized users. The Software is accessed and implemented through a number of applications including, but not limited to:
- Administration
  - Case Management
  - eBriefing
  - eForms
  - Gun Permits
  - Integration Services
  - Jail Transportation Management System
  - Scheduling
  - Search
  - Subscription
- B. Concurrent with the execution of the Agreement and formation of the new CJN, the County, acknowledging that it has received sufficient consideration from CJN, agrees to assign all rights, title and interest in the Software to CJN. This assignment specifically includes all intellectual property (hereafter "IP") related to the Software including, but not limited to, any copyrights, source code, proprietary databases, online forms, user interfaces, user lists, fee sheets, trade secrets and trademarks, presently owned by the County that are related to and exclusive to implementation and use of the Software. This IP includes any registered or unregistered IP and includes IP arising out of state or federal law. The assignment specifically excludes any third-party databases and non-transferrable licenses to which the County lacks sole ownership or the ability to transfer ownership. The assignment also excludes any County owned databases that are non-exclusive to the implementation and use of the Software.
- C. Following execution of the Agreement, CJN shall be responsible for entering into any third-party agreements including licensing or other related agreements related to third-party databases and related third-party tools necessary for full implementation and use of the Software.

- D. CJN acknowledges its familiarity with the Software and that as of the execution of the Agreement, the Software is in usable condition, satisfies all operational conditions and accomplishes its intended purpose.
- E. Upon assignment of the Software to CJN, CJN will assume responsibility for all future costs and expenses related to maintenance, revisions, updates and future developments of the Software as well as any on-going support of third-party users of the Software.
- F. Upon assignment of the Software, CJN will assume responsibility for any and all costs related to ensuring and monitoring compliance and proper use of the Software by the Members, authorized third parties and their designated users.
- G. CJN agrees to establish and implement policies and procedures so as to ensure that use of the Software by the Members, third-party users and their authorized users complies with all applicable Federal, State and Local laws.
- H. Upon assignment of the Software to CJN, CJN will assume all liabilities and responsibilities, both criminal and civil, regarding use of the Software by the Members, third-party users and all of their authorized users.
- I. CJN agrees to utilize best industry practices in maintaining the on-going confidentiality and security of the Software so as to prevent unreasonable access to all portions of the Software by non-authorized users.
- J. In the event that CJN is otherwise disbanded or terminated during the Initial Term, CJN agrees, absent any other agreement, to reassign all rights, title and interest in the Software to the County.

#### **ARTICLE 14    Miscellaneous Provisions**

- 14.1 Amendments. This Agreement may be amended at any time and from time to time by agreement of all Members that have not previously withdrawn pursuant to Article 11.
- 14.2 Governing Law and Venue. The laws of the State of Minnesota govern all matters related to this Agreement, without giving effect to the principles of conflict of law. Venue and jurisdiction for any litigation related to this Agreement must be in those courts located within Dakota County, State of Minnesota or U.S. District Court, District of Minnesota.
- 14.3 Counterparts. This Agreement may be executed by the Members in any number of counterparts.

IN WITNESS WHEREOF, each of the Members has caused this agreement to be executed on its behalf as of the date(s) written below.

#### **COUNTY OF DAKOTA, MINNESOTA**

By \_\_\_\_\_  
 Its \_\_\_\_\_

Approved as to form

\_\_\_\_\_  
 Assistant County Attorney    Date  
 File No. KS-21-16

**CITY OF BURNSVILLE, MINNESOTA**

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

Its: \_\_\_\_\_

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

**CITY OF FARMINGTON, MINNESOTA**

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

Its: \_\_\_\_\_

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

**CITY OF HASTINGS, MINNESOTA**

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

Its: \_\_\_\_\_

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

**CITY OF INVER GROVE HEIGHTS, MINNESOTA**

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

Its: \_\_\_\_\_

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

**CITY OF MENDOTA HEIGHTS, MINNESOTA**

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

Its: \_\_\_\_\_

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

**CITY OF ROSEMOUNT, MINNESOTA**

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

Its: \_\_\_\_\_

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



**CITY OF SOUTH ST. PAUL, MINNESOTA**

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

Its: \_\_\_\_\_

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

**CITY OF WEST ST. PAUL, MINNESOTA**

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

Its: \_\_\_\_\_

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



 430 Third St., Farmington, MN 55024  
 651-280-6800  
 FarmingtonMN.gov

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**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** David McKnight, City Administrator  
**SUBJECT:** Approve 2022 Fire Relief Association Pension Increase-Administration  
**DATE:** September 20, 2021

**INTRODUCTION**

The Farmington Fire Relief Association has requested an increase in the annual contribution amount effective January 1, 2022.

**DISCUSSION**

The Farmington Fire Relief Association met with the city council at the September 7, 2021 work session to request an increase in the annual contribution amount effective January 1, 2022. Fire Relief Association President Jeff Allbee presented the request along with information on the financial health of the relief association.

The Fire Relief Association is requesting that the annual contribution amount be increased from \$7,500 per year to \$8,500 year effective January 1, 2022. The association currently has a fund balance of 152%. If the proposed increase is granted, the fund balance would change to 138%. The association goal is to keep the fund balance above 115%.

The city council discussed this issue at the September 2021 work session. A number of questions were asked and a discussion took place about the fire relief goal to eventually get the annual amount to \$10,000.

**BUDGET IMPACT**

The annual contribution that the city makes to the fire relief association of \$150,000 is not impacted by this request.

**ACTION REQUESTED**

Ask any questions you may have on this issue. If the city council is comfortable, a motion should be made to increase the annual Farmington Fire Relief Association contribution amount from \$7,500 to \$8,500 effective January 1, 2022.



 430 Third St., Farmington, MN 55024  
 651-280-6800  
 FarmingtonMN.gov

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**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** Cynthia Muller, Administrative Assistant  
**SUBJECT:** Approve Temporary On-Sale Liquor License Farmington Liquors-Administration  
**DATE:** September 20, 2021

**INTRODUCTION**

Farmington Liquors is requesting a Temporary On-Sale Liquor License for a wine tasting event to be held October 1, 2021.

**DISCUSSION**

This event will be held outside at Farmington Liquors, 923 8<sup>th</sup> Street, Suite 945. Per State Statute, a Temporary 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 a Temporary On-Sale Liquor License.

**ACTION REQUESTED**

Approve the attached application for a Temporary On-Sale Liquor License for Farmington Liquors, for a wine tasting to be held outside at Farmington Liquors, 923 8<sup>th</sup> Street, on October 1, 2021.

**ATTACHMENTS:**

Type	Description
 Exhibit	Temporary On-Sale Liquor Application



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	
Farmington Liquors	-	41-6005161	
Address	City	State	Zip Code
923 8th St, Ste 945	Farmington	Minnesota	55024
Name of person making application	Business phone	Home phone	
Cindy McMillen	651-280-6885	-	
Date(s) of event	Type of organization		
Friday, October 1, 2021	<input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input type="checkbox"/> Other non-profit		
Organization officer's name	City	State	Zip Code
Josh Solinger	Farmington	Minnesota	55024
Organization officer's name	City	State	Zip Code
		Minnesota	
Organization officer's name	City	State	Zip Code
		Minnesota	
Organization officer's name	City	State	Zip Code
		Minnesota	

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

Sidewalk in front of Municipal Liquor store

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.

City of Farmington

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)



 430 Third St., Farmington, MN 55024  
 651-280-6800  
 FarmingtonMN.gov

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**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** Leah Koch, Assistant City Attorney  
**SUBJECT:** Acknowledge City Administrator Performance Review Summary-City Council  
**DATE:** September 20, 2021

**INTRODUCTION**

Pursuant to state statute, a summary of the performance review conducted of the city administrator by the city council in closed session at the last city council meeting must be included in the packet at the next meeting.

**DISCUSSION**

The city council conducted the annual performance review of City Administrator David McKnight in a closed session on September 7, 2021. Pursuant to state statute, a summary of the performance evaluation must be included in the packet at the next meeting. The performance review summary is attached for your review.


**BUDGET IMPACT**

NA

**ACTION REQUESTED**

Review and acknowledge the performance review summary of City Administrator David McKnight.

**ATTACHMENTS:**

Type	Description
 Cover Memo	Performance Review Summary



# CAMPBELL KNUTSON

PROFESSIONAL ♦ ASSOCIATION

Elliott B. Knetsch  
Joel J. Jamnik  
Andrea McDowell Poehler  
Soren M. Mattick  
David S. Kendall  
Henry A. Schaeffer, III  
Alina Schwartz  
Shana N. Conklin  
James J. Mongé, III  
Jerome M. Porter  
Leah C.M. Koch  
Meagan K. Kelley  
Benjamin J. Colburn  
Jared D. Shepherd

Thomas J. Campbell\*  
Roger N. Knutson\*  
\*Retired

TO: Mayor and City Councilmembers  
David McKnight, City Administrator

FROM: Leah Koch, Assistant City Attorney

DATE: September 20, 2021

RE: **City Administrator Evaluation Summary Report**

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Pursuant to the State's Open Meeting Law, Minn. Stat. Section 13D.05, Subd. 3(a), the City Council conducted a closed meeting for approximately 30 minutes as part of its September 7th Regular Council Meeting to evaluate the performance of City Administrator David McKnight. The Mayor and all City Councilmembers, Administrator McKnight and I attended the closed session.

State law requires that, at its next open meeting, the public body shall summarize its conclusions regarding the evaluation. The following is submitted for Council review and approval as a summary of the evaluation conducted on September 7th.

The primary focus and intent of the meeting was to continue the annual performance evaluation around the anniversary of Administrator McKnight's hiring. This meeting is meant to review and modify, as necessary, any of the established personal goals for Administrator McKnight. There was an additional performance evaluation in January 2021.

At the meeting, the Council received a brief summary report regarding the most recent evaluation and that the conclusion of that evaluation Administrator McKnight was meeting or exceeding expectations of all the Councilmembers in the following categories: Leadership, Communication, Quality of Work, City Council/City Administrator Relationship, and Overall Rating. In Organizational Culture there was one mark for "Needs Improvement." Each of the Councilmembers indicated that aside from some suggestions on Organizational Culture, there were no deficiencies or problem areas as needing improvement.

Administrator McKnight provided Council with a summary of his personal performance goals and continued challenges arising from the COVID-19 pandemic including staff turnover and the disbursement of federal COVID-19 relief funds. He also discussed future performance and career goals and his personal work plan for 2022 and beyond, which will focus on positive city employment culture, streamlining development processes, prioritizing professional or career development, and crafting the next city budget.

Grand Oak Office Center I  
860 Blue Gentian Road  
Suite 290  
Eagan, Minnesota 55121  
Main: 651-452-5000  
Fax: 651-234-6237  
www.ck-law.com

Page 2  
September 20, 2021  
Mayor, Councilmembers, Administrator

The Council fully supports the City Administrator and has confidence in his efforts to execute the goals of the Council for the benefit of the City. Several Councilmembers credited the City Administrator on successfully navigating the City during the pandemic.

Unlike the typical annual evaluation, the Council did not discuss changes to the Administrator's terms and conditions of employment as a performance evaluation occurred in January 2021 resulting in a compensation adjustment.

**Action Requested**

Approve this summary of the performance evaluation.

Respectfully submitted,

A handwritten signature in cursive script that reads "Leah Koch". The signature is written in dark ink and is positioned above the printed name.

Leah Koch





 430 Third St., Farmington, MN 55024  
 651-280-6800  
 FarmingtonMN.gov

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**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** Kellee Omlid, Parks and Recreation Director  
**SUBJECT:** Adopt Resolution Accepting Donation from Happy Harry's Furniture to the Rambling River Center-Parks  
**DATE:** September 20, 2021

**INTRODUCTION**

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

**DISCUSSION**

A donation in the amount of \$89 was recently made by Happy Harry's Furniture to the RRC. The donation was made through a program created in 2011 in which a customer of Happy Harry's Furniture is able to select a charity of their choice to receive a donation when merchandise is purchased from the store. Then 10% from the sale to the customer is donated to the charity. The RRC is one of the charities that can be selected by customers.

With these donations, Happy Harry's Furniture has donated a total of \$12,816.97 to the RRC since the program's inception. This partnership with Happy Harry's Furniture has been very beneficial over the long term given the funds that have been donated to the RRC.

The donation has been deposited into the RRC Capital Improvement Fund to fund future building improvements and/or purchase new equipment and furniture.

Staff will communicate the City's appreciation on behalf of the City Council to Happy Harry's Furniture for their generous donation to the RRC.

**BUDGET IMPACT**

NA

**ACTION REQUESTED**

Adopt the attached resolution accepting the donation of \$89 from Happy Harry's Furniture to the RRC.

**ATTACHMENTS:**

Type	Description
 Resolution	Donation Resolution

**RESOLUTION NO. \_\_\_\_\_**

**ACCEPT DONATION OF \$89 FROM HAPPY HARRY'S FURNITURE  
TO THE RAMBLING RIVER CENTER**

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Farmington, Minnesota, was held in the Council Chambers of said City on the 20<sup>th</sup> day of September, 2021 at 7:00 p.m.

Members Present:

Members Absent:

Member \_\_\_\_\_ introduced and Member \_\_\_\_\_ seconded the following:

**WHEREAS,** a donation of \$89 was made by Happy Harry's Furniture to the Rambling River Center; and,

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

**WHEREAS,** it is in the best interest of the city to accept this donation.

**NOW, THEREFORE, BE IT RESOLVED** that the city of Farmington hereby accepts with gratitude the generous donation of \$89 from Happy Harry's Furniture to the Rambling River Center.

This resolution adopted by recorded vote of the Farmington City Council in open session on the 20<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
Mayor

Attested to the 20<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
City Administrator

SEAL



 430 Third St., Farmington, MN 55024  
 651-280-6800  
 FarmingtonMN.gov

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**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** Chris Regis, Finance Director  
**SUBJECT:** Approve Bills-Finance  
**DATE:** September 20, 2021

**INTRODUCTION**

Attached is the August 23, 2021 - September 13, 2021 city council check register and recently processed automatic payments for your review.

**DISCUSSION**

N/A

**BUDGET IMPACT**

N/A

**ACTION REQUESTED**

Approve the attached payments.

**ATTACHMENTS:**

Type	Description
▢ Backup Material	Check Register 9/13/2021



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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
		1,932.15	HYDRAULIC OIL		196117	2685657	7200	6274			LUBRICANTS & ADDITIVES	FLEET OPERATIONS	07200	08	
		1,932.15													
100146	9/3/2021		107747 M. AMUNDSON LLP												
		1,059.50	CIGARETTES & POP ORDER		196478	326756	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		1,059.50													
100147	9/3/2021		116337 MIDWEST SAFETY COUNSELORS, INC												
		760.00	INSTRCTOR: AUG '21 SAFETY TRNG		196521	IVC43595	7000	6401			PROFESSIONAL SERVICES	EMPLOYEE EXPENSE FUND	07000	02	
		760.00													
100148	9/3/2021		100070 MINNESOTA VALLEY TESTING LABORATORIES												
		71.00	BAC-T SAMPLE (6) & MTHLY REPRT		195955	1101546	6502	6535			OTHER REPAIR/MAINTENANCE	WATER UTILITY EXPENSE	06500	08	
		71.00													
100149	9/3/2021		108225 MUNICIPAL EMERGENCY SERVICES, INC												
		373.51	SAFETY ROPE FOR LADDER TRUCK		195939	IN1607056	4301	6950			MACHINERY, EQUIPMENT & TOOLS	FIRE CAPITAL PROJECTS	04300	06	
		373.51													
100150	9/3/2021		117491 POMP'S TIRE SERVICE, INC												
		153.90	TIRE MOUNTING SERVICE FOR 3215		196091	210543862	6302	6510	1		OUTSIDE VEHICLE REPAIR/MAINT	SOLID WASTE OPERATIONS	06300	08	
		44.50	VALVE STEMS FOR 3215		196091	210543862	6302	6230			VEHICLE SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300	08	
		12.76-			196091	210543862	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		24.05	VALVE STEMS FOR 3215		196116	210544112	6302	6230			VEHICLE SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300	08	
		76.95	TIRE MOUNTING SERVICE FOR 3215		196116	210544112	6302	6510	1		OUTSIDE VEHICLE REPAIR/MAINT	SOLID WASTE OPERATIONS	06300	08	
		6.50-			196116	210544112	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		1,614.24	TIRES FOR 0502		196198	210545429	7200	6232			VEHICLE/EQUIPMENT TIRES	FLEET OPERATIONS	07200	08	
		343.36	TIRES FOR T902		196520	210546268	7200	6232			VEHICLE/EQUIPMENT TIRES	FLEET OPERATIONS	07200	08	
		2,237.74													
100151	9/3/2021		117381 SHARPER HOMES INC												
		3,000.00	ER 224 15TH ST		196563	ER 224 15TH ST	4600	2255			DEPOSITS PAYABLE	PRIVATE CAPITAL PROJECTS	04600	07	
		3,000.00													
100152	9/3/2021		102247 SUNDGREN, MARK												
		23.82	APACH RTRN 8-27-2021		196568	20210831 AP ACH RETURN	1000	2255			DEPOSITS PAYABLE	GENERAL FUND BALANCE SHEE	01000		
		23.82													
100153	9/3/2021		108808 VINOCOPIA, INC												
		181.00	WINE ORDER		196503	0285076-IN	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		181.00													
100154	9/3/2021		108450 WSB & ASSOCIATES INC												
		7,000.00	JUN'21 CODE ENFORCEMENT SERVIC		196064	R-017977-000-3	1030	6401			PROFESSIONAL SERVICES	PLANNING & ZONING	01000	03	
		7,000.00													
155799	9/3/2021		110282 ALLSTATE PETERBILT OF												

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

## Council Check Summary

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8/12/2021 - 9/13/2021

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		399.43	ALTERNATOR FOR 3211		196321	3004426624	6302	6230			VEHICLE SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300	08	
		25.69-			196321	3004426624	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		373.74													
<b>155800</b>	<b>9/3/2021</b>		<b>102159 ANCOM TECHNICAL CENTER, INC</b>												
		150.00	RADIO REBROADCAST REPAIR		196245	103413	1050	6505			EQUIPMENT REPAIR/MAINTENANCE	POLICE ADMINISTRATION	01000	05	
		150.00													
<b>155801</b>	<b>9/3/2021</b>		<b>113303 ARTISAN BEER COMPANY</b>												
		532.25	BEER ORDER		196408	3489654	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		380.00	BEER ORDER		196409	3490994	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,884.75	BEER ORDER		196410	3489701	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		55.40	BEER ORDER		196411	3492336	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		2,852.40													
<b>155802</b>	<b>9/3/2021</b>		<b>108446 ASPEN MILLS, INC.</b>												
		86.49	UNIFORM ITEMS: HANSON, B		196298	278692	1060	6290			UNIFORMS & CLOTHING	FIRE SERVICES	01000	06	
		86.49													
<b>155803</b>	<b>9/3/2021</b>		<b>100112 BADGER METER INC</b>												
		418.44	AUG'21 BEACON MBL HOSTING SERV		196564	80080902	6502	6505			EQUIPMENT REPAIR/MAINTENANCE	WATER UTILITY EXPENSE	06500	08	
		418.44													
<b>155804</b>	<b>9/3/2021</b>		<b>114472 BREAKTHRU BEVERAGE MN BEER, LLC</b>												
		13,551.70	BEER ORDER		196416	340580209	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		14,060.50	BEER ORDER		196417	340665130	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		37.75	BEER ORDER		196418	340665132	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		37.75	BEER ORDER		196419	340665131	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		29.50	BEER ORDER		196420	340580210	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		51.90	BEER ORDER		196421	340647595	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		336.00-	BEER ORDER CREDIT		196422	408908988 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		40.00-	BEER ORDER CREDIT		196553	408443763 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		4,365.05	BEER ORDER		196555	340761622	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		20,922.20	BEER ORDER		196596	340647594	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		52,680.35													
<b>155805</b>	<b>9/3/2021</b>		<b>114471 BREAKTHRU BEVERAGE MN WINE &amp; SPIRITS</b>												
		201.45-	WINE ORDER CREDIT		195880	408871451 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		97.45-	WINE ORDER CREDIT		195881	408852794 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		189.45-	LIQUOR ORDER CREDIT		195882	408840010 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		328.35-	WINE ORDER CREDIT		195883	408815249 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		881.69-	LIQUOR ORDER CREDIT		195884	408815248 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		104.59-	LIQUOR ORDER CREDIT		195885	408702390 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		104.59-	LIQUOR ORDER CREDIT		195886	408673198 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		455.00	WINE ORDER		196348	340519270	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	

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

## Council Check Summary

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8/12/2021 - 9/13/2021

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		1,217.00	LIQUOR & SPIRITS ORDER		196353	340519269	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		8,029.62	LIQUOR & SPIRITS ORDER		196423	340605190	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		2,494.95	LIQUOR & SPIRITS ORDER		196424	340690290	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		455.00	WINE ORDER		196425	340690291	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		159.02	WINE ORDER		196426	340605191	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		122.75	LIQUOR & SPIRITS ORDER		196427	340690292	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		7,112.33	LIQUOR & SPIRITS ORDER		196428	340732646	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		455.00	WINE ORDER		196429	340732648	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		474.27	WINE ORDER		196430	340732647	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		19,067.37													
<b>155806</b>	<b>9/3/2021</b>		<b>108360 CANNON RIVER WINERY</b>												
		144.00	WINE ORDER		196431	12092	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		300.00	WINE ORDER		196432	12091	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		444.00													
<b>155807</b>	<b>9/3/2021</b>		<b>100025 CINTAS CORP LOC 754</b>												
		44.59	AUG'21 WEEKLY UNIFORM SERVICES		195858	4091935042	1072	6290			UNIFORMS & CLOTHING	STREET MAINTENANCE	01000	08	
		44.57	AUG'21 WEEKLY UNIFORM SERVICES		195858	4091935042	1090	6290			UNIFORMS & CLOTHING	PARK MAINTENANCE	01000	09	
		3.07-			195858	4091935042	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		44.59	AUG'21 WEEKLY UNIFORM SERVICES		195858	4091935042	6202	6290			UNIFORMS & CLOTHING	SEWER OPERATIONS EXPENSE	06200	08	
		47.66	AUG'21 WEEKLY UNIFORM SERVICES		195858	4091935042	6302	6290			UNIFORMS & CLOTHING	SOLID WASTE OPERATIONS	06300	08	
		44.59	AUG'21 WEEKLY UNIFORM SERVICES		195858	4091935042	6402	6290			UNIFORMS & CLOTHING	STORM WATER UTILITY OPERA	06400	08	
		44.05	AUG'21 WEEKLY UNIFORM SERVICES		195858	4091935042	6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500	08	
		44.57	AUG'21 WEEKLY UNIFORM SERVICES		196149	4092579842	1072	6290			UNIFORMS & CLOTHING	STREET MAINTENANCE	01000	08	
		44.59	AUG'21 WEEKLY UNIFORM SERVICES		196149	4092579842	1090	6290			UNIFORMS & CLOTHING	PARK MAINTENANCE	01000	09	
		3.07-			196149	4092579842	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		44.59	AUG'21 WEEKLY UNIFORM SERVICES		196149	4092579842	6202	6290			UNIFORMS & CLOTHING	SEWER OPERATIONS EXPENSE	06200	08	
		47.66	AUG'21 WEEKLY UNIFORM SERVICES		196149	4092579842	6302	6290			UNIFORMS & CLOTHING	SOLID WASTE OPERATIONS	06300	08	
		44.59	AUG'21 WEEKLY UNIFORM SERVICES		196149	4092579842	6402	6290			UNIFORMS & CLOTHING	STORM WATER UTILITY OPERA	06400	08	
		44.05	AUG'21 WEEKLY UNIFORM SERVICES		196149	4092579842	6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500	08	
		44.57	AUG'21 WEEKLY UNIFORM SERVICES		196257	4093248978	1072	6290			UNIFORMS & CLOTHING	STREET MAINTENANCE	01000	08	
		44.59	AUG'21 WEEKLY UNIFORM SERVICES		196257	4093248978	1090	6290			UNIFORMS & CLOTHING	PARK MAINTENANCE	01000	09	
		3.07-			196257	4093248978	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		44.59	AUG'21 WEEKLY UNIFORM SERVICES		196257	4093248978	6202	6290			UNIFORMS & CLOTHING	SEWER OPERATIONS EXPENSE	06200	08	
		47.66	AUG'21 WEEKLY UNIFORM SERVICES		196257	4093248978	6302	6290			UNIFORMS & CLOTHING	SOLID WASTE OPERATIONS	06300	08	
		44.59	AUG'21 WEEKLY UNIFORM SERVICES		196257	4093248978	6402	6290			UNIFORMS & CLOTHING	STORM WATER UTILITY OPERA	06400	08	
		44.05	AUG'21 WEEKLY UNIFORM SERVICES		196257	4093248978	6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500	08	
		44.59	AUG'21 WEEKLY UNIFORM SERVICES		196577	4093923691	1072	6290			UNIFORMS & CLOTHING	STREET MAINTENANCE	01000	08	
		44.59	AUG'21 WEEKLY UNIFORM SERVICES		196577	4093923691	1090	6290			UNIFORMS & CLOTHING	PARK MAINTENANCE	01000	09	
		3.06-			196577	4093923691	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		44.59	AUG'21 WEEKLY UNIFORM SERVICES		196577	4093923691	6202	6290			UNIFORMS & CLOTHING	SEWER OPERATIONS EXPENSE	06200	08	
		47.63	AUG'21 WEEKLY UNIFORM SERVICES		196577	4093923691	6302	6290			UNIFORMS & CLOTHING	SOLID WASTE OPERATIONS	06300	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
		44.59	AUG'21 WEEKLY UNIFORM SERVICES		196577	4093923691	6402	6290			UNIFORMS & CLOTHING	STORM WATER UTILITY OPERA	06400	08	
		44.05	AUG'21 WEEKLY UNIFORM SERVICES		196577	4093923691	6502	6290			UNIFORMS & CLOTHING	WATER UTILITY EXPENSE	06500	08	
		1,067.92													
<b>155808</b>	<b>9/3/2021</b>		<b>100081 DAKOTA COUNTY LUMBER COMPANY</b>												
		5.49	SURROUND BOARD		196580	2108-816244	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		5.49													
<b>155809</b>	<b>9/3/2021</b>		<b>109931 FACTORY MOTOR PARTS</b>												
		40.16	STOCK FILTERS		196122	1-7078411	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		40.16													
<b>155810</b>	<b>9/3/2021</b>		<b>111431 FERGUSON WATERWORKS</b>												
		3,281.75	HYDRANT MODIFY KIT		195923	0477787	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		3,281.75													
<b>155811</b>	<b>9/3/2021</b>		<b>100077 FRONTIER COMMUNICATIONS</b>												
		82.95	SEPT'21 ARENA ALARM LINE		196583	651-463-3016	2502	6411			TELEPHONE/CABLE SERVICES	ICE ARENA OPERATIONS EXPE	02500	09	
						SEPT'21									
		82.95													
<b>155812</b>	<b>9/3/2021</b>		<b>100027 GREAT LAKES COCA-COLA DISTRIBUTION, LLC</b>												
		760.54	POP ORDER		196443	3608213938	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		760.54													
<b>155813</b>	<b>9/3/2021</b>		<b>100074 HOHENSTEINS INC</b>												
		3,485.00	BEER ORDER		196444	433442	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		473.40	BEER ORDER		196445	435290	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		2,144.80	BEER ORDER		196446	433443	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		129.70	BEER ORDER		196447	437020	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		523.50	BEER ORDER		196594	439108	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		6,756.40													
<b>155814</b>	<b>9/3/2021</b>		<b>113417 INDEED BREWING COMPANY, LLC</b>												
		313.15	BEER ORDER		196448	104101	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		313.15													
<b>155815</b>	<b>9/3/2021</b>		<b>109846 JJ TAYLOR DISTRIBUTING COMPANY OF MN INC</b>												
		8,478.20	BEER ORDER		196449	3209738	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		6,130.25	BEER ORDER		196450	3209707	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		14,014.50	BEER ORDER		196451	3209693	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		2,043.25	BEER ORDER		196508	3209779	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		2,754.80	BEER ORDER		196509	3209739	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		33,421.00													
<b>155816</b>	<b>9/3/2021</b>		<b>100033 JOHNSON BROTHERS LIQUOR COMPANY</b>												
		3,761.16	WINE ORDER		196452	1862729	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	



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		2,016.77	LIQUOR & SPIRITS ORDER		196453	1862727	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		29.51	COCKTAIL ESTNL SIM SYRUP ORDER		196454	1862728	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		269.77	LIQUOR & SPIRITS ORDER		196455	1867731	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		2,328.92	WINE ORDER		196456	1867730	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		563.94	WINE ORDER		196457	1867729	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		77.02	CUERVO MIX MARG ORDER		196458	1867728	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		999.19	LIQUOR & SPIRITS ORDER		196459	1867727	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		4,299.57	LIQUOR & SPIRITS ORDER		196460	1867726	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		104.37-	WINE ORDER CREDIT		196461	157927 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		344.89	WINE ORDER		196462	1862060	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		2,127.89	LIQUOR & SPIRITS ORDER		196463	1862059	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		6,733.71	LIQUOR & SPIRITS ORDER		196464	1862722	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		47.50	CUERVO MIX MARG ORDER		196465	1865032	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		98.00	KINKY COCKTAILS ORDER		196466	1862724	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		3,886.21	LIQUOR & SPIRITS ORDER		196467	1862725	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,017.16	WINE ORDER		196468	1862726	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		3,616.24	LIQUOR & SPIRITS ORDER		196469	1867936	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		38.51	CUREVO MIX MARG ORDER		196470	1867935	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		4,320.04	LIQUOR & SPIRITS ORDER		196471	1862926	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		1,041.86	WINE ORDER		196472	1862929	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		24.50	KINKY COCKTAILS ORDER		196473	1862928	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		4,296.89	LIQUOR & SPIRITS ORDER		196474	1862927	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		2,741.04	LIQUOR & SPIRITS ORDER		196475	1862930	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		2,518.97	WINE ORDER		196476	1862932	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		167.55	LIQUOR MIXES ORDER		196477	1862931	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		1,792.09	LIQUOR & SPIRITS ORDER		196514	1872795	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		343.16	WINE ORDER		196515	1872793	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		51.20	KINKY COCKTAILS ORDER		196516	1872794	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		1,183.98	LIQUOR & SPIRITS ORDER		196517	1872792	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		926.20	WINE ORDER		196518	1872791	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		207.52	LIQUOR & SPIRITS ORDER		196519	1872790	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		51,766.59													
155817	9/3/2021		102732 KOHLBECK, MISSIE												
		19.33	FUN FRIDAY 082021		196567	20210820 KOHLBECK	1093	6570			PROGRAMMING EXPENSE	SENIOR CITIZEN SERVICES	01000	09	
		19.33													
155818	9/3/2021		114625 MASTER MECHANICAL, INC												
		996.93	HVAC REPAIR		196582	60265	1015	6515			BUILDING REPAIR/MAINTENANCE	CITY HALL	01000	01	
		996.93													
155819	9/3/2021		108980 MINNESOTA ENERGY RESOURCES CORPORATION												
		24.96	AUG'21 GAS DT LIQ STORE		196403	0731950432 AUG'21	6110	6423			NATURAL GAS	DOWNTOWN LIQUOR REV & EXP	06100	02	
		24.96													

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<b>155820</b>	<b>9/3/2021</b>		<b>110248 MINNESOTA MUNICIPAL BEVERAGE ASSN</b>												
		1,850.00	MMBA ANNUAL DUES		196398	ANNUAL DUES 2021	6110	6460			MEMBER DUES & LICENSURE	DOWNTOWN LIQUOR REV & EXP	06100	02	
		1,850.00	MMBA ANNUAL DUES		196398	ANNUAL DUES 2021	6115	6460			MEMBER DUES & LICENSURE	PILOT KNOB LIQUOR	06100	02	
		3,700.00													
<b>155821</b>	<b>9/3/2021</b>		<b>118244 NEUMANN, LACEY</b>												
		47.08	AUG'21 MEAL REIMB		196566	20210811 NEUMANN	1052	6470			TRAINING & SUBSISTANCE	INVESTIGATION SERVICES	01000	05	
		47.08													
<b>155822</b>	<b>9/3/2021</b>		<b>116926 NORTHERN STAR COUNCIL BSA</b>												
		360.00	21 ADVENTURE CP BOY SCOUTS		196531	FARMINGTON PARKS	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVIC	01000	09	
						210826									
		360.00													
<b>155823</b>	<b>9/3/2021</b>		<b>100290 PAUSTIS &amp; SONS WINE COMPANY</b>												
		276.25	WINE ORDER		196479	136860	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		248.25	WINE ORDER		196480	136082	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		918.25	WINE ORDER		196481	136854	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		1,442.75													
<b>155824</b>	<b>9/3/2021</b>		<b>100093 PELLICCI HARDWARE &amp; RENTAL</b>												
		31.96	HOSE COUPLER		195781	K45790/F	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		21.25	BATTERIES FOR DRILL		195828	K45811/F	1015	6220			EQUIP SUPPLIES & PARTS	CITY HALL	01000	01	
		21.24	BATTERIES FOR DRILL		195828	K45811/F	1060	6220			EQUIP SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		.58-			195828	K45811/F	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		42.50	BATTERIES FOR DRILL		195828	K45811/F	1072	6220			EQUIP SUPPLIES & PARTS	STREET MAINTENANCE	01000	08	
		8.50	BATTERIES FOR DRILL		195828	K45811/F	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		21.25	BATTERIES FOR DRILL		195828	K45811/F	1093	6220			EQUIP SUPPLIES & PARTS	SENIOR CITIZEN SERVICES	01000	09	
		21.25	BATTERIES FOR DRILL		195828	K45811/F	1050	6220			EQUIP SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		8.50	BATTERIES FOR DRILL		195828	K45811/F	6202	6220			EQUIP SUPPLIES & PARTS	SEWER OPERATIONS EXPENSE	06200	08	
		9.08	BATTERIES FOR DRILL		195828	K45811/F	6302	6220			EQUIP SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300	08	
		8.50	BATTERIES FOR DRILL		195828	K45811/F	6402	6220			EQUIP SUPPLIES & PARTS	STORM WATER UTILITY OPERA	06400	08	
		8.50	BATTERIES FOR DRILL		195828	K45811/F	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		65.97	TIE DOWN STRAPS		195830	K45810/F	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		14.97	MASKING TAPE		195859	K45821/F	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		15.98	SAND PAPER		195860	K45859/F	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		45.42	SHRINK WRAP FOR DT STORE		195906	45856/F	6110	6250			OTHER SUPPLIES & PARTS	DOWNTOWN LIQUOR REV & EXP	06100	02	
		16.06	BATTERY ALKLN RAYO C PK 12		195907	K45860/F	6110	6220			EQUIP SUPPLIES & PARTS	DOWNTOWN LIQUOR REV & EXP	06100	02	
		96.35	CLEANING TOWELS (200 BX) X 6		195907	K45860/F	6110	6242			CLEANING SUPPLIES	DOWNTOWN LIQUOR REV & EXP	06100	02	
		53.54	SHRINK WRAP FOR DT STORE		195908	K45873/F	6110	6250			OTHER SUPPLIES & PARTS	DOWNTOWN LIQUOR REV & EXP	06100	02	
		24.99	EVIDENCE ROOM POWER STRIP		195911	45839/F '21	1052	6220			EQUIP SUPPLIES & PARTS	INVESTIGATION SERVICES	01000	05	
		252.00	WATER FOR BOTH STATIONS		195938	58532/F	1060	6470			TRAINING & SUBSISTANCE	FIRE SERVICES	01000	06	
		13.98	CASCADE SOAP		195954	K45826/F	1072	6242			CLEANING SUPPLIES	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
		16.06	CLEANING TOWELS (200 BX)		195957	K45924/F	6110	6242			CLEANING SUPPLIES	DOWNTOWN LIQUOR REV & EXP	06100	02	
		114.58	SCRPR/WNDW CLNR KIT/SQUGEE/BKT		195958	K45923/F	6110	6950			MACHINERY, EQUIPMENT & TOOLS	DOWNTOWN LIQUOR REV & EXP	06100	02	
		38.30	CLNRS/SWFFR SWEEP/SCOURPDS/BAG		195958	K45923/F	6110	6242			CLEANING SUPPLIES	DOWNTOWN LIQUOR REV & EXP	06100	02	
		9.98	DOUBLE SIDED TAPE FOR TROPHYS		195967	K45858/F	1095	6210			OFFICE SUPPLIES	RECREATION PROGRAM SERVIC	01000	09	
		6.99	9V BATTERY		196070	K45827/F	1070	6220			EQUIP SUPPLIES & PARTS	ENGINEERING SERVICES	01000	07	
		7.99	HOSE NOZZLE		196112	46051/F*21	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		14.99	GLOVES, LEATHER XL		196113	K46090/F	1072	6290			UNIFORMS & CLOTHING	STREET MAINTENANCE	01000	08	
		11.99	K-9 DOG FOOD CONTAINER		196127	K46034/F	2200	6220			EQUIP SUPPLIES & PARTS	K-9 (EFF. 2019)	02200	05	
		3.99	MASKING TAPE FOR TRAINING		196131	K46088/F	1051	6220			EQUIP SUPPLIES & PARTS	PATROL SERVICES	01000	05	
		55.96	BATTERIES AND SCREWS		196135	45876/F	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		4.36	BATHROOM CLEANER		196136	K63726/F	1015	6242			CLEANING SUPPLIES	CITY HALL	01000	01	
		4.38	BATHROOM CLEANER		196136	K63726/F	1060	6242			CLEANING SUPPLIES	FIRE SERVICES	01000	06	
		.12-			196136	K63726/F	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		8.75	BATHROOM CLEANER		196136	K63726/F	1072	6242			CLEANING SUPPLIES	STREET MAINTENANCE	01000	08	
		1.75	BATHROOM CLEANER		196136	K63726/F	1090	6242			CLEANING SUPPLIES	PARK MAINTENANCE	01000	09	
		4.38	BATHROOM CLEANER		196136	K63726/F	1093	6242			CLEANING SUPPLIES	SENIOR CITIZEN SERVICES	01000	09	
		4.38	BATHROOM CLEANER		196136	K63726/F	1050	6242			CLEANING SUPPLIES	POLICE ADMINISTRATION	01000	05	
		1.75	BATHROOM CLEANER		196136	K63726/F	6202	6242			CLEANING SUPPLIES	SEWER OPERATIONS EXPENSE	06200	08	
		1.87	BATHROOM CLEANER		196136	K63726/F	6302	6242			CLEANING SUPPLIES	SOLID WASTE OPERATIONS	06300	08	
		1.75	BATHROOM CLEANER		196136	K63726/F	6402	6242			CLEANING SUPPLIES	STORM WATER UTILITY OPERA	06400	08	
		1.75	BATHROOM CLEANER		196136	K63726/F	6502	6242			CLEANING SUPPLIES	WATER UTILITY EXPENSE	06500	08	
		6.49-	BATHROOM CLEANER & MOP HEAD		196137	K63725/F CR	1015	6242			CLEANING SUPPLIES	CITY HALL	01000	01	
		6.50-	BATHROOM CLEANER & MOP HEAD		196137	K63725/F CR	1060	6242			CLEANING SUPPLIES	FIRE SERVICES	01000	06	
		.18			196137	K63725/F CR	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		13.00-	BATHROOM CLEANER & MOP HEAD		196137	K63725/F CR	1072	6242			CLEANING SUPPLIES	STREET MAINTENANCE	01000	08	
		2.60-	BATHROOM CLEANER & MOP HEAD		196137	K63725/F CR	1090	6242			CLEANING SUPPLIES	PARK MAINTENANCE	01000	09	
		6.50-	BATHROOM CLEANER & MOP HEAD		196137	K63725/F CR	1093	6242			CLEANING SUPPLIES	SENIOR CITIZEN SERVICES	01000	09	
		6.50-	BATHROOM CLEANER & MOP HEAD		196137	K63725/F CR	1050	6242			CLEANING SUPPLIES	POLICE ADMINISTRATION	01000	05	
		2.60-	BATHROOM CLEANER & MOP HEAD		196137	K63725/F CR	6202	6242			CLEANING SUPPLIES	SEWER OPERATIONS EXPENSE	06200	08	
		2.78-	BATHROOM CLEANER & MOP HEAD		196137	K63725/F CR	6302	6242			CLEANING SUPPLIES	SOLID WASTE OPERATIONS	06300	08	
		2.60-	BATHROOM CLEANER & MOP HEAD		196137	K63725/F CR	6402	6242			CLEANING SUPPLIES	STORM WATER UTILITY OPERA	06400	08	
		2.60-	BATHROOM CLEANER & MOP HEAD		196137	K63725/F CR	6502	6242			CLEANING SUPPLIES	WATER UTILITY EXPENSE	06500	08	
		9.49	FLAT WASHERS : BRIDGES		196139	K45912/F	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		12.97	SISSOR BLADE REPLACEMENT		196141	K45940/F	1015	6220			EQUIP SUPPLIES & PARTS	CITY HALL	01000	01	
		5.98	PAINTING SUPPLIES		196142	K45944/F	1015	6240			BUILDING SUPPLIES & PARTS	CITY HALL	01000	01	
		3.99	PAINT ROLLERS		196143	45946/F CR	1015	6240			BUILDING SUPPLIES & PARTS	CITY HALL	01000	01	
		4.99-	RTRN: PAINT ROLLERS		196143	45946/F CR	1015	6240			BUILDING SUPPLIES & PARTS	CITY HALL	01000	01	
		22.56	BOWL CLEANER AND DISP GLOVES		196144	K45949/F	1015	6242			CLEANING SUPPLIES	CITY HALL	01000	01	
		22.55	BOWL CLEANER AND DISP GLOVES		196144	K45949/F	1060	6242			CLEANING SUPPLIES	FIRE SERVICES	01000	06	
		.62-			196144	K45949/F	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		45.11	BOWL CLEANER AND DISP GLOVES		196144	K45949/F	1072	6242			CLEANING SUPPLIES	STREET MAINTENANCE	01000	08	
		9.02	BOWL CLEANER AND DISP GLOVES		196144	K45949/F	1090	6242			CLEANING SUPPLIES	PARK MAINTENANCE	01000	09	

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Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		22.55	BOWL CLEANER AND DISP GLOVES		196144	K45949/F	1093	6242			CLEANING SUPPLIES	SENIOR CITIZEN SERVICES	01000	09	
		22.55	BOWL CLEANER AND DISP GLOVES		196144	K45949/F	1050	6242			CLEANING SUPPLIES	POLICE ADMINISTRATION	01000	05	
		9.02	BOWL CLEANER AND DISP GLOVES		196144	K45949/F	6202	6242			CLEANING SUPPLIES	SEWER OPERATIONS EXPENSE	06200	08	
		9.64	BOWL CLEANER AND DISP GLOVES		196144	K45949/F	6302	6242			CLEANING SUPPLIES	SOLID WASTE OPERATIONS	06300	08	
		9.02	BOWL CLEANER AND DISP GLOVES		196144	K45949/F	6402	6242			CLEANING SUPPLIES	STORM WATER UTILITY OPERA	06400	08	
		9.02	BOWL CLEANER AND DISP GLOVES		196144	K45949/F	6502	6242			CLEANING SUPPLIES	WATER UTILITY EXPENSE	06500	08	
		.99	HAIR REMOVER		196145	K45946/F	1015	6242			CLEANING SUPPLIES	CITY HALL	01000	01	
		1.00	HAIR REMOVER		196145	K45946/F	1060	6242			CLEANING SUPPLIES	FIRE SERVICES	01000	06	
		.03-			196145	K45946/F	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		2.00	HAIR REMOVER		196145	K45946/F	1072	6242			CLEANING SUPPLIES	STREET MAINTENANCE	01000	08	
		.40	HAIR REMOVER		196145	K45946/F	1090	6242			CLEANING SUPPLIES	PARK MAINTENANCE	01000	09	
		1.00	HAIR REMOVER		196145	K45946/F	1093	6242			CLEANING SUPPLIES	SENIOR CITIZEN SERVICES	01000	09	
		1.00	HAIR REMOVER		196145	K45946/F	1050	6242			CLEANING SUPPLIES	POLICE ADMINISTRATION	01000	05	
		.40	HAIR REMOVER		196145	K45946/F	6202	6242			CLEANING SUPPLIES	SEWER OPERATIONS EXPENSE	06200	08	
		.43	HAIR REMOVER		196145	K45946/F	6302	6242			CLEANING SUPPLIES	SOLID WASTE OPERATIONS	06300	08	
		.40	HAIR REMOVER		196145	K45946/F	6402	6242			CLEANING SUPPLIES	STORM WATER UTILITY OPERA	06400	08	
		.40	HAIR REMOVER		196145	K45946/F	6502	6242			CLEANING SUPPLIES	WATER UTILITY EXPENSE	06500	08	
		4.48	CARPET CLEANER		196146	K45984/F	1015	6242			CLEANING SUPPLIES	CITY HALL	01000	01	
		4.50	CARPET CLEANER		196146	K45984/F	1060	6242			CLEANING SUPPLIES	FIRE SERVICES	01000	06	
		.12-			196146	K45984/F	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		8.99	CARPET CLEANER		196146	K45984/F	1072	6242			CLEANING SUPPLIES	STREET MAINTENANCE	01000	08	
		1.80	CARPET CLEANER		196146	K45984/F	1090	6242			CLEANING SUPPLIES	PARK MAINTENANCE	01000	09	
		4.50	CARPET CLEANER		196146	K45984/F	1093	6242			CLEANING SUPPLIES	SENIOR CITIZEN SERVICES	01000	09	
		4.50	CARPET CLEANER		196146	K45984/F	1050	6242			CLEANING SUPPLIES	POLICE ADMINISTRATION	01000	05	
		1.80	CARPET CLEANER		196146	K45984/F	6202	6242			CLEANING SUPPLIES	SEWER OPERATIONS EXPENSE	06200	08	
		1.92	CARPET CLEANER		196146	K45984/F	6302	6242			CLEANING SUPPLIES	SOLID WASTE OPERATIONS	06300	08	
		1.80	CARPET CLEANER		196146	K45984/F	6402	6242			CLEANING SUPPLIES	STORM WATER UTILITY OPERA	06400	08	
		1.80	CARPET CLEANER		196146	K45984/F	6502	6242			CLEANING SUPPLIES	WATER UTILITY EXPENSE	06500	08	
		35.88	TOILET BOWL CLEANER		196147	K45998/F	2502	6242			CLEANING SUPPLIES	ICE ARENA OPERATIONS EXPE	02500	09	
		2.16	8" BENT NOSE PLIERS		196148	K45999/F	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		16.99	8" BENT NOSE PLIERS		196148	K45999/F	1090	6950			MACHINERY, EQUIPMENT & TOOLS	PARK MAINTENANCE	01000	09	
		5.00	WASP KILLER		196148	K45999/F	1090	6260			CHEMICALS	PARK MAINTENANCE	01000	09	
		2.49	PLAYGROUND BOLT		196150	K46022/F	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		31.96	STRIPING PAINT		196151	K46025/F	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		56.25	TRASH BAGS & TOILET PAPER		196168	65099/F	1015	6242			CLEANING SUPPLIES	CITY HALL	01000	01	
		56.26	TRASH BAGS & TOILET PAPER		196168	65099/F	1060	6242			CLEANING SUPPLIES	FIRE SERVICES	01000	06	
		1.55-			196168	65099/F	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		112.53	TRASH BAGS & TOILET PAPER		196168	65099/F	1072	6242			CLEANING SUPPLIES	STREET MAINTENANCE	01000	08	
		22.51	TRASH BAGS & TOILET PAPER		196168	65099/F	1090	6242			CLEANING SUPPLIES	PARK MAINTENANCE	01000	09	
		56.26	TRASH BAGS & TOILET PAPER		196168	65099/F	1093	6242			CLEANING SUPPLIES	SENIOR CITIZEN SERVICES	01000	09	
		56.26	TRASH BAGS & TOILET PAPER		196168	65099/F	1050	6242			CLEANING SUPPLIES	POLICE ADMINISTRATION	01000	05	
		22.51	TRASH BAGS & TOILET PAPER		196168	65099/F	6202	6242			CLEANING SUPPLIES	SEWER OPERATIONS EXPENSE	06200	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
		24.06	TRASH BAGS & TOILET PAPER		196168	65099/F	6302	6242			CLEANING SUPPLIES	SOLID WASTE OPERATIONS	06300	08	
		22.51	TRASH BAGS & TOILET PAPER		196168	65099/F	6402	6242			CLEANING SUPPLIES	STORM WATER UTILITY OPERA	06400	08	
		22.51	TRASH BAGS & TOILET PAPER		196168	65099/F	6502	6242			CLEANING SUPPLIES	WATER UTILITY EXPENSE	06500	08	
		16.24	GRINDER		196170	K46056/F	1015	6950			MACHINERY, EQUIPMENT & TOOLS	CITY HALL	01000	01	
		16.25	GRINDER		196170	K46056/F	1060	6950			MACHINERY, EQUIPMENT & TOOLS	FIRE SERVICES	01000	06	
		.45-			196170	K46056/F	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		32.50	GRINDER		196170	K46056/F	1072	6950			MACHINERY, EQUIPMENT & TOOLS	STREET MAINTENANCE	01000	08	
		6.50	GRINDER		196170	K46056/F	1090	6950			MACHINERY, EQUIPMENT & TOOLS	PARK MAINTENANCE	01000	09	
		16.25	GRINDER		196170	K46056/F	1093	6950			MACHINERY, EQUIPMENT & TOOLS	SENIOR CITIZEN SERVICES	01000	09	
		16.25	GRINDER		196170	K46056/F	2502	6950			MACHINERY, EQUIPMENT & TOOLS	ICE ARENA OPERATIONS EXPE	02500	09	
		6.50	GRINDER		196170	K46056/F	6202	6950			MACHINERY, EQUIPMENT & TOOLS	SEWER OPERATIONS EXPENSE	06200	08	
		6.95	GRINDER		196170	K46056/F	6302	6950			MACHINERY, EQUIPMENT & TOOLS	SOLID WASTE OPERATIONS	06300	08	
		6.50	GRINDER		196170	K46056/F	6402	6950			MACHINERY, EQUIPMENT & TOOLS	STORM WATER UTILITY OPERA	06400	08	
		6.50	GRINDER		196170	K46056/F	6502	6950			MACHINERY, EQUIPMENT & TOOLS	WATER UTILITY EXPENSE	06500	08	
		69.98	TRASH BAGS		196172	K46060/F	2502	6242			CLEANING SUPPLIES	ICE ARENA OPERATIONS EXPE	02500	09	
		9.99	BARACADE TAPE		196173	46011/F'21	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		69.97	PAPER TOWELS		196174	65096/F'21	1015	6242			CLEANING SUPPLIES	CITY HALL	01000	01	
		69.99	PAPER TOWELS		196174	65096/F'21	1060	6242			CLEANING SUPPLIES	FIRE SERVICES	01000	06	
		1.93-			196174	65096/F'21	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		139.98	PAPER TOWELS		196174	65096/F'21	1072	6242			CLEANING SUPPLIES	STREET MAINTENANCE	01000	08	
		28.00	PAPER TOWELS		196174	65096/F'21	1090	6242			CLEANING SUPPLIES	PARK MAINTENANCE	01000	09	
		69.99	PAPER TOWELS		196174	65096/F'21	1093	6242			CLEANING SUPPLIES	SENIOR CITIZEN SERVICES	01000	09	
		69.99	PAPER TOWELS		196174	65096/F'21	1050	6242			CLEANING SUPPLIES	POLICE ADMINISTRATION	01000	05	
		28.00	PAPER TOWELS		196174	65096/F'21	6202	6242			CLEANING SUPPLIES	SEWER OPERATIONS EXPENSE	06200	08	
		29.93	PAPER TOWELS		196174	65096/F'21	6302	6242			CLEANING SUPPLIES	SOLID WASTE OPERATIONS	06300	08	
		28.00	PAPER TOWELS		196174	65096/F'21	6402	6242			CLEANING SUPPLIES	STORM WATER UTILITY OPERA	06400	08	
		28.00	PAPER TOWELS		196174	65096/F'21	6502	6242			CLEANING SUPPLIES	WATER UTILITY EXPENSE	06500	08	
		39.99	SPADE DRAIN FIBER		196175	46100/F	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		24.99	GLOVES, LEATHER XL		196176	K46111/F	1090	6290			UNIFORMS & CLOTHING	PARK MAINTENANCE	01000	09	
		12.97	DRILL BITS		196176	K46111/F	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		21.99	ROTO DIGGER		196177	K46119/F	1090	6950			MACHINERY, EQUIPMENT & TOOLS	PARK MAINTENANCE	01000	09	
		11.99	MAP PRO GAS CYLINDER		196184	K46116/F	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		16.99	1/2" X 60" PIPE		196190	K46120/F	1072	6220			EQUIP SUPPLIES & PARTS	STREET MAINTENANCE	01000	08	
		19.99	GARDEN SPRAYER 2 GAL		196251	45870/F	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		24.98	MGNTC ANGLE LOC/LEAF FLR GAGE		196256	K45974/F	1090	6950			MACHINERY, EQUIPMENT & TOOLS	PARK MAINTENANCE	01000	09	
		7.99	CAULK FOR CONCRETE PAD		196256	K45974/F	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		14.99	PLANT FOOD		196262	K46220/F	1090	6255			LANDSCAPING MATERIALS	PARK MAINTENANCE	01000	09	
		123.88	PAINT SUPPLIES FOR BRIDGES		196263	K46238/F	1090	6250			OTHER SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		1.50	KEY RETRIEVER		196265	K46236/F	1015	6220			EQUIP SUPPLIES & PARTS	CITY HALL	01000	01	
		1.50	KEY RETRIEVER		196265	K46236/F	1060	6220			EQUIP SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		.04-			196265	K46236/F	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		3.00	KEY RETRIEVER		196265	K46236/F	1072	6220			EQUIP 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
		.59	KEY RETRIEVER		196265	K46236/F	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		1.50	KEY RETRIEVER		196265	K46236/F	1093	6220			EQUIP SUPPLIES & PARTS	SENIOR CITIZEN SERVICES	01000	09	
		1.50	KEY RETRIEVER		196265	K46236/F	1050	6220			EQUIP SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		.60	KEY RETRIEVER		196265	K46236/F	6202	6220			EQUIP SUPPLIES & PARTS	SEWER OPERATIONS EXPENSE	06200	08	
		.64	KEY RETRIEVER		196265	K46236/F	6302	6220			EQUIP SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300	08	
		.60	KEY RETRIEVER		196265	K46236/F	6402	6220			EQUIP SUPPLIES & PARTS	STORM WATER UTILITY OPERA	06400	08	
		.60	KEY RETRIEVER		196265	K46236/F	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		4.99	BATTERY FOR THERMOMETER		196266	K46261/F	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		114.96	ALL PRPSE VINEGAR		196289	65014/F	1060	6242			CLEANING SUPPLIES	FIRE SERVICES	01000	06	
		2.49	MENDER HOSE FOR GARDEN HOSE		196290	46132/F	1060	6220			EQUIP SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		5.99	12V 2PK BATTERIES		196291	K46099/F	1060	6220			EQUIP SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		10.49	LIGHTER/CAKE PAN: DEMO SPPLYS		196292	K46240/F	1060	6250			OTHER SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		23.94	STEEL WOOL PADS/SCRB SPONGES		196293	K46245/F	1060	6242			CLEANING SUPPLIES	FIRE SERVICES	01000	06	
		4.99	THREADED CLEAN OUT PLUG		196301	K46270/F	6202	6220			EQUIP SUPPLIES & PARTS	SEWER OPERATIONS EXPENSE	06200	08	
		27.96	CABLE TIES		196323	K46279/F	1052	6220			EQUIP SUPPLIES & PARTS	INVESTIGATION SERVICES	01000	05	
		28.83	KEYS & KEY RINGS FOR DT STORE		196397	K46065/F	6110	6240			BUILDING SUPPLIES & PARTS	DOWNTOWN LIQUOR REV & EXP	06100	02	
		96.68	CNTRPULL TWLS/SOAP REFILLS		196404	K46003/F	6115	6242			CLEANING SUPPLIES	PILOT KNOB LIQUOR	06100	02	
		60.79	PLEXI FOR SANDWICH BOARD SIGN		196405	K46185/F	6110	6220			EQUIP SUPPLIES & PARTS	DOWNTOWN LIQUOR REV & EXP	06100	02	
		49.23	RZR BLDS/MOPHDS/TRSH BAGS		196406	K46214/F	6115	6242			CLEANING SUPPLIES	PILOT KNOB LIQUOR	06100	02	
		52.47	LABEL MAKER/LABEL TAPE		196407	K46297/F	6110	6960			FURNITURE, OFFICE EQUIP, IT	DOWNTOWN LIQUOR REV & EXP	06100	02	
		29.37	KEYS NEEDED FOR FIRE DEPT		196529	K46323/F	6110	6240			BUILDING SUPPLIES & PARTS	DOWNTOWN LIQUOR REV & EXP	06100	02	
		21.38	SHELVING: BACK ROOM STORAGE		196544	46362/F	6110	6960			FURNITURE, OFFICE EQUIP, IT	DOWNTOWN LIQUOR REV & EXP	06100	02	
		1.38-			196544	46362/F	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		3.20	KEY FOR FIRE DEPT		196546	K46336/F	6110	6240			BUILDING SUPPLIES & PARTS	DOWNTOWN LIQUOR REV & EXP	06100	02	
		45.95	BOWL BRUSH/PLUNGER		196573	69748/F	1015	6242			CLEANING SUPPLIES	CITY HALL	01000	01	
		45.95	BOWL BRUSH/PLUNGER		196573	69748/F	1060	6242			CLEANING SUPPLIES	FIRE SERVICES	01000	06	
		1.26-			196573	69748/F	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		91.90	BOWL BRUSH/PLUNGER		196573	69748/F	1072	6242			CLEANING SUPPLIES	STREET MAINTENANCE	01000	08	
		18.37	BOWL BRUSH/PLUNGER		196573	69748/F	1090	6242			CLEANING SUPPLIES	PARK MAINTENANCE	01000	09	
		45.95	BOWL BRUSH/PLUNGER		196573	69748/F	1093	6242			CLEANING SUPPLIES	SENIOR CITIZEN SERVICES	01000	09	
		45.95	BOWL BRUSH/PLUNGER		196573	69748/F	1050	6242			CLEANING SUPPLIES	POLICE ADMINISTRATION	01000	05	
		18.38	BOWL BRUSH/PLUNGER		196573	69748/F	6202	6242			CLEANING SUPPLIES	SEWER OPERATIONS EXPENSE	06200	08	
		19.64	BOWL BRUSH/PLUNGER		196573	69748/F	6302	6242			CLEANING SUPPLIES	SOLID WASTE OPERATIONS	06300	08	
		18.38	BOWL BRUSH/PLUNGER		196573	69748/F	6402	6242			CLEANING SUPPLIES	STORM WATER UTILITY OPERA	06400	08	
		18.38	BOWL BRUSH/PLUNGER		196573	69748/F	6502	6242			CLEANING SUPPLIES	WATER UTILITY EXPENSE	06500	08	
		11.96	BOLTS FOR SURROUNDS		196579	K46295/F	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		14.99	SURROUND SCREWS		196581	K46306/F	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		3,895.00													
155825	9/3/2021		100032 PEPSI COLA COMPANY												
		136.70	POP ORDER		196394	48728405	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		136.70													

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<b>155826</b>	<b>9/3/2021</b>		<b>100034 PHILLIPS WINE AND SPIRITS, INC</b>												
		88.35	ZING ZANG BL MARY MIXES ORDER		196482	6251250	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		864.92	WINE ORDER		196483	6251249	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		2,853.44	LIQUOR & SPIRITS ORDER		196484	6255026	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		6,058.75	LIQUOR & SPIRITS ORDER		196485	6251248	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		73.51	WINE ORDER		196486	6255028	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		218.04	WINE ORDER		196487	6255027	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		34.38-	SVEDKA VODKA CREDIT		196488	638393 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		11.27-	LIQUOR & SPIRITS ORDER CREDIT		196489	639173 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		14.33-	SVEDKA VODKA CREDIT		196490	639174 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		30.99-	WINE ORDER CREDIT		196491	639172 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		102.30	ZING ZANG BL MARY MIXES ORDER		196492	6251400	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		4,900.57	LIQUOR & SPIRITS ORDER		196493	6251398	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		796.67	WINE ORDER		196494	6251399	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		193.28	WINE ORDER		196512	6258961	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		593.71	LIQUOR & SPIRITS ORDER		196513	6258960	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		16,652.57													
<b>155827</b>	<b>9/3/2021</b>		<b>100196 QUALITY REFRIGERATION INC</b>												
		742.33	BEER WALK IN COOLER REPAIR		196399	0093168	6110	6505			EQUIPMENT REPAIR/MAINTENANCE	DOWNTOWN LIQUOR REV & EXP	06100	02	
		3,500.99	BEER WALK IN COOLER REPAIR		196400	0093324	6110	6505			EQUIPMENT REPAIR/MAINTENANCE	DOWNTOWN LIQUOR REV & EXP	06100	02	
		4,243.32													
<b>155828</b>	<b>9/3/2021</b>		<b>114619 RED BULL DISTRIBUTION COMPANY, INC</b>												
		85.00	RED BULL ORDER		196593	K-7250274	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		85.00													
<b>155829</b>	<b>9/3/2021</b>		<b>112561 RICOH USA, INC</b>												
		865.08	SEPT'21 COPIER LEASE		196357	105284093	1010	6555			RENTAL OF EQUIPMENT	ADMINISTRATION	01000	01	
		22.03	SEPT'21 COPIER FAX CARD LEASE		196357	105284093	1010	6555			RENTAL OF EQUIPMENT	ADMINISTRATION	01000	01	
		887.11													
<b>155830</b>	<b>9/3/2021</b>		<b>112011 ROSEMOUNT, CITY OF</b>												
		292.50	SKATE CAMP REGISTRATION		196556	20210809 LAIR SKTBD CAMP	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVIC	01000	09	
		292.50													
<b>155831</b>	<b>9/3/2021</b>		<b>107018 SHAMROCK GROUP</b>												
		126.53	ICE CUBE ORDER		196495	2658222	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		41.62	ICE CUBE ORDER		196496	2660461	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		139.55	ICE CUBE ORDER		196497	2660726	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		148.04	ICE CUBE ORDER		196498	2660463	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		74.86	ICE CUBE ORDER		196499	2663016	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		73.32	ICE CUBE ORDER		196500	2663279	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		7.20-	ICE CUBE ORDER CREDIT		196507	2668717 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	

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		99.36	ICE CUBE ORDER		196592	2667799	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		95.05	ICE CUBE ORDER		196595	2669732-A	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		791.13													
<b>155832</b>	<b>9/3/2021</b>		<b>112051 SOUTHERN GLAZER'S OF MN</b>												
		14.43-	WINE ORDER CREDIT		195866	9272035 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		44.65-	WINE ORDER CREDIT		195867	9264506 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		36.00-	LIQUOR ORDER CREDIT		195868	9273558 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		25.85-	WINE ORDER CREDIT		195869	9256772 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		72.00-	LIQUOR ORDER CREDIT		195870	9255865 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		39.95-	WINE ORDER CREDIT		195871	9251884 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		11.31-	WINE ORDER CREDIT		195872	9246712 CR	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		432.00-	LIQUOR ORDER CREDIT		195873	9273559 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		25.53-	WINE ORDER CREDIT		195874	9272036 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		12.00-	WINE ORDER CREDIT		195875	9265401 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		84.60-	WINE ORDER CREDIT		195876	9264507 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		96.35-	WINE ORDER CREDIT		195877	9256773 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		66.00-	LIQUOR ORDER CREDIT		195878	9255866 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		84.60-	WINE ORDER CREDIT		195879	9251885 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		289.62	WINE ORDER		196355	2110044	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		4,101.47	LIQUOR & SPIRITS ORDER		196393	2110043	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		7,276.98	LIQUOR & SPIRITS ORDER		196501	2112757	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		5,491.18	LIQUOR & SPIRITS ORDER		196502	2115640	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		7,437.91	LIQUOR & SPIRITS ORDER		196510	2115635	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		1,175.65	LIQUOR & SPIRITS ORDER		196554	2118139	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		24,727.54													
<b>155833</b>	<b>9/3/2021</b>		<b>100379 SPRINT -NEXTEL</b>												
		28.18	AUG'21 GPS SERVICE		196247	875483313-237	6302	6412			CELLULAR SERVICES	SOLID WASTE OPERATIONS	06300	08	
		1.81-			196247	875483313-237	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		26.37													
<b>155834</b>	<b>9/3/2021</b>		<b>116302 TOWN SPORTS, LLC</b>												
		210.00	SAFETY CAMP SHIRTS		196570	2021 SAFETY CAMP TEES	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVIC	01000	09	
		210.00													
<b>155835</b>	<b>9/3/2021</b>		<b>118157 W.L. HALL COMPANY</b>												
		1,260.00	ELEVATOR REPAIR		196260	9017	1015	6515			BUILDING REPAIR/MAINTENANCE	CITY HALL	01000	01	
		1,260.00													
<b>155836</b>	<b>9/3/2021</b>		<b>100334 WINE MERCHANTS</b>												
		538.57	WINE ORDER		196505	7341612	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,040.09	WINE ORDER		196506	7341654	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		113.51	WINE ORDER		196511	7343565	6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	



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		1,692.17													
<b>155837</b>	<b>9/3/2021</b>		<b>110868 ZEROREZ - MPLS</b>												
		1,200.00	DUCT CLEANING		196578	530491	1050	6515			BUILDING REPAIR/MAINTENANCE	POLICE ADMINISTRATION	01000	05	
		1,200.00													
<b>155838</b>	<b>9/10/2021</b>		<b>114024 APPLE CHEVROLET BUICK - NORTHFIELD</b>												
		115.88	DOOR LATCH FOR 4784		196690	77564 CVW	1060	6230			VEHICLE SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		115.88													
<b>155839</b>	<b>9/10/2021</b>		<b>113303 ARTISAN BEER COMPANY</b>												
		1,332.35	BEER ORDER		196619	3493590	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,096.30	BEER ORDER		196669	3492283	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		2,428.65													
<b>155840</b>	<b>9/10/2021</b>		<b>108446 ASPEN MILLS, INC.</b>												
		334.75	UNIFORM ITEMS: GARVER, B.		196282	278946	1060	6290			UNIFORMS & CLOTHING	FIRE SERVICES	01000	06	
		339.70	UNIFORM ITEMS: KARSTEN, S.		196283	278948	1060	6290			UNIFORMS & CLOTHING	FIRE SERVICES	01000	06	
		339.70	UNIFORM ITEMS: BEAUNE, T.		196284	278999	1060	6290			UNIFORMS & CLOTHING	FIRE SERVICES	01000	06	
		334.74	UNIFORM ITEMS: REED, N.		196285	278985	1060	6290			UNIFORMS & CLOTHING	FIRE SERVICES	01000	06	
		240.75	UNIFORM ITEMS: JACOBSON, T.		196286	279001	1060	6290			UNIFORMS & CLOTHING	FIRE SERVICES	01000	06	
		185.94	UNIFORM ITEMS: CHRISTENSEN, A		196287	279002	1060	6290			UNIFORMS & CLOTHING	FIRE SERVICES	01000	06	
		234.75	UNIFORM ITEMS: GREEN, J		196288	278943	1060	6290			UNIFORMS & CLOTHING	FIRE SERVICES	01000	06	
		2,010.33													
<b>155841</b>	<b>9/10/2021</b>		<b>114472 BREAKTHRU BEVERAGE MN BEER, LLC</b>												
		10,508.45	BEER ORDER		196631	340761485	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		13.08-	BEER ORDER CREDIT		196632	408699471 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		2.20-	MIKES HARD LEMONADE CREDIT		196633	408699472 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		16.50-	BEER ORDER CREDIT		196634	408740506 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		8.81-	BEER ORDER CREDIT		196635	408754858 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		2.18-	BEER ORDER CREDIT		196636	408754856 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1.98-	BEER ORDER CREDIT		196637	408754859 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		4.95-	BEER ORDER CREDIT		196638	408754855 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		48.58-	BEER ORDER CREDIT		196639	408786429 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		58.42-	BEER ORDER CREDIT		196640	408818751 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		6.78-	BEER ORDER CREDIT		196641	408818750 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		14.40-	BEER ORDER CREDIT		196642	408847204 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		55.40	BEER ORDER		196644	340761486	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		10,385.97													
<b>155842</b>	<b>9/10/2021</b>		<b>114471 BREAKTHRU BEVERAGE MN WINE &amp; SPIRITS</b>												
		255.20	LIQUOR & SPIRITS ORDER		196643	340774445	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		105.57	WINE ORDER		196645	340774447	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,553.31	LIQUOR & SPIRITS ORDER		196646	340774446	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	

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		126.20-	LIQUOR & SPIRITS ORDER		196647	408902127 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		10.62-	LIQUOR & SPIRITS ORDER CREDIT		196648	408938657 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		5.82-	LIQUOR & SPIRITS ORDER CREDIT		196649	408938656 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,771.44													
155843	9/10/2021		108360 CANNON RIVER WINERY												
		312.00	WINE ORDER		196666	12115	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		312.00													
155844	9/10/2021		100578 CEMSTONE CONCRETE MATERIALS, LLC												
		594.00	CONCRETE FOR SURROUNDS		196584	C2400107	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		594.00													
155845	9/10/2021		118044 CHARTER COMMUNICATIONS OPERATING, LLC												
		50.00	CHARTER SUBPOENA 21000285		196694	21-155214	1052	6401			PROFESSIONAL SERVICES	INVESTIGATION SERVICES	01000	05	
		50.00													
155846	9/10/2021		113067 CLEAR STREAM RECYCLING												
		285.00	CLEAR STREAM CONTAINERS		196308	8066	6302	6950			MACHINERY, EQUIPMENT & TOOLS	SOLID WASTE OPERATIONS	06300	08	
		285.00													
155847	9/10/2021		100456 COMMERCIAL ASPHALT COMPANY												
		1,177.86	ASPHALT		196192	210815	1072	6253			STREET MATERIALS	STREET MAINTENANCE	01000	08	
		1,177.86													
155848	9/10/2021		100030 CORE & MAIN, LP												
		274.12	CURB STOP REPAIR LIDS		196299	P411461	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		249.20	CURB STOP REPAIR LIDS		196319	P411479	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		1,520.00	DRIVE WAY CASTINGS		196526	P442524	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		77.56	CURB BOX/ROD		196527	P429670	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		2,120.88													
155849	9/10/2021		100057 DICK'S SANITATION SERVICE												
		14,014.18	AUG'21 RECYCLING COMMERCIAL		196677	DT0004166447	6302	6560			CONTRACTUAL SERVICES	SOLID WASTE OPERATIONS	06300	08	
		1,053.75	AUG'21 RECYCLING SCHOOLS		196678	DT0004144575	6302	6560			CONTRACTUAL SERVICES	SOLID WASTE OPERATIONS	06300	08	
		46,877.88	AUG'21 RECYCLING RESIDENTIAL		196679	DT0004166448	6302	6560			CONTRACTUAL SERVICES	SOLID WASTE OPERATIONS	06300	08	
		7,680.00	AUG'21 WASTE HAULING FEES		196680	DT0004175366	6302	6560			CONTRACTUAL SERVICES	SOLID WASTE OPERATIONS	06300	08	
		69,625.81													
155850	9/10/2021		109931 FACTORY MOTOR PARTS												
		11.14	STOCK FILTERS		196194	1-7092247	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		3.18	STOCK FILTERS		196196	54-313757	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		3.18	STOCK FILTERS		196197	158-055972	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		17.50													
155851	9/10/2021		100027 GREAT LAKES COCA-COLA DISTRIBUTION, LLC												
		432.73	POP ORDER		196625	3573200040	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	

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		432.73														
155852	9/10/2021		100074 HOHENSTEINS INC													
		485.20	BEER ORDER		196623	437019		6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		781.80	BEER ORDER		196624	439103		6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1,267.00														
155853	9/10/2021		113417 INDEED BREWING COMPANY, LLC													
		231.55	BEER ORDER		196668	104602		6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		231.55														
155854	9/10/2021		111773 INNOVATIVE OFFICE SOLUTIONS, LLC													
		9.60	POST IT FLAGS		196125	IN3450679		1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000	01	
		291.85	CHAIR/RLR/LTR OPNR/STPLR/DISP		196125	IN3450679		1010	6960			FURNITURE, OFFICE EQUIP, IT	ADMINISTRATION	01000	01	
		2.04	SCISSORS		196126	IN3451136		1010	6960			FURNITURE, OFFICE EQUIP, IT	ADMINISTRATION	01000	01	
		8.00	FILE FOLDERS		196126	IN3451136		1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000	01	
		311.49														
155855	9/10/2021		110525 IN-SITU INC													
		50.00	SEPT'21 CELL SVS: WTR LVS SFTW		196704	5635		6502	6412			CELLULAR SERVICES	WATER UTILITY EXPENSE	06500	08	
		50.00														
155856	9/10/2021		109846 JJ TAYLOR DISTRIBUTING COMPANY OF MN INC													
		3,858.60	BEER ORDER		196618	3224019		6100	1405	10		INVENTORY- DOWNTOWN	LIQUOR OPERATIONS	06100	02	
		5,350.85	BEER ORDER		196626	3209778		6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		8,194.14	BEER ORDER		196627	3224016		6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		17,403.59														
155857	9/10/2021		100033 JOHNSON BROTHERS LIQUOR COMPANY													
		1,089.57	LIQUOR & SPIRITS ORDER		196653	1872610		6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		463.23	WINE ORDER		196654	1872609		6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		691.08	CUERVO RTD GOLD MARG ORDER		196655	1872608		6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		521.19	LIQUOR & SPIRITS ORDER		196656	1872607		6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		812.77	WINE ORDER		196657	1872606		6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		32.66-	LIQUOR & SPIRITS ORDER CREDIT		196660	159553 CR		6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		3,545.18														
155858	9/10/2021		107427 KROMER CO													
		215.14	SOLENOID-VALVE FOR KROMER		196602	580417		1090	6505			EQUIPMENT REPAIR/MAINTENANCE	PARK MAINTENANCE	01000	09	
		215.14														
155859	9/10/2021		106011 KROOG, RACHAEL													
		1,200.00	POLLUTION PREVENTION DAY		196676	20210910		6302	6570			PROGRAMMING EXPENSE	SOLID WASTE OPERATIONS	06300	08	
						-POLLUTION PREV										
		1,200.00														
155860	9/10/2021		100086 KWIK TRIP, INC													

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		100.00	10 YR EE REC MCKNIGHT		196597	10 YR EE REC	1011	7420			OTHER	HUMAN RESOURCES	01000	04	
			MCKNIGHT												
		100.00													
<b>155861</b>	<b>9/10/2021</b>		<b>100155 METROPOLITAN COUNCIL ENVIRO SERVICES</b>												
		34,790.00	AUG'21 MCES SAC FEES		196728	AUG'21 SAC FEES	6200	2425			MCES SAC (SWR AVAIL CHG)	SEWER OPERATIONS	06200	08	
		347.90-	AUG'21 MCES SAC FEES		196728	AUG'21 SAC FEES	6201	5030			SAC CHARGE RETAINER	SEWER OPERATIONS REVENUE	06200	08	
		34,442.10													
<b>155862</b>	<b>9/10/2021</b>		<b>113415 MILLNER HERITAGE VINEYARD &amp; WINERY</b>												
		105.00	WINE ORDER		196667	3687	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		105.00													
<b>155863</b>	<b>9/10/2021</b>		<b>100153 MINNESOTA STATE FIRE CHIEFS ASSOCIATION</b>												
		300.00	FIRE CHIEF CONF REG: SCHMITZ,		196711	2752	1060	6470			TRAINING & SUBSISTANCE	FIRE SERVICES	01000	06	
		300.00	FIRE CHIEF CONF REG: ELVESTAD		196714	2788	1060	6470			TRAINING & SUBSISTANCE	FIRE SERVICES	01000	06	
		600.00													
<b>155864</b>	<b>9/10/2021</b>		<b>102249 MN FIRE SERVICE CERTIFICATION BOARD</b>												
		25.00	FIRE CERT TESTING FEE		196713	9315	1060	6470			TRAINING & SUBSISTANCE	FIRE SERVICES	01000	06	
		25.00													
<b>155865</b>	<b>9/10/2021</b>		<b>102936 NORTHERN DOOR COMPANY</b>												
		306.28	CMF DOOR REPAIR		196610	69355	1072	6515			BUILDING REPAIR/MAINTENANCE	STREET MAINTENANCE	01000	08	
		306.27	CMF DOOR REPAIR		196610	69355	1090	6515			BUILDING REPAIR/MAINTENANCE	PARK MAINTENANCE	01000	09	
		21.06-			196610	69355	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		306.28	CMF DOOR REPAIR		196610	69355	6202	6515			BUILDING REPAIR/MAINTENANCE	SEWER OPERATIONS EXPENSE	06200	08	
		327.34	CMF DOOR REPAIR		196610	69355	6302	6515			BUILDING REPAIR/MAINTENANCE	SOLID WASTE OPERATIONS	06300	08	
		306.28	CMF DOOR REPAIR		196610	69355	6402	6515			BUILDING REPAIR/MAINTENANCE	STORM WATER UTILITY OPERA	06400	08	
		302.61	CMF DOOR REPAIR		196610	69355	6502	6515			BUILDING REPAIR/MAINTENANCE	WATER UTILITY EXPENSE	06500	08	
		1,834.00													
<b>155866</b>	<b>9/10/2021</b>		<b>101254 ORKIN EXTERMINATING, LLC</b>												
		109.00	AUG'21 PEST CONTROL CITY HALL		196261	214282931	1015	6515			BUILDING REPAIR/MAINTENANCE	CITY HALL	01000	01	
		13.36	AUG'21 PEST CONTROL - 1ST ST G		196264	217836667	1072	6515			BUILDING REPAIR/MAINTENANCE	STREET MAINTENANCE	01000	08	
		13.36	AUG'21 PEST CONTROL - 1ST ST G		196264	217836667	1090	6515			BUILDING REPAIR/MAINTENANCE	PARK MAINTENANCE	01000	09	
		.92-			196264	217836667	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		13.36	AUG'21 PEST CONTROL - 1ST ST G		196264	217836667	6202	6515			BUILDING REPAIR/MAINTENANCE	SEWER OPERATIONS EXPENSE	06200	08	
		14.28	AUG'21 PEST CONTROL - 1ST ST G		196264	217836667	6302	6515			BUILDING REPAIR/MAINTENANCE	SOLID WASTE OPERATIONS	06300	08	
		13.36	AUG'21 PEST CONTROL - 1ST ST G		196264	217836667	6402	6515			BUILDING REPAIR/MAINTENANCE	STORM WATER UTILITY OPERA	06400	08	
		13.20	AUG'21 PEST CONTROL - 1ST ST G		196264	217836667	6502	6515			BUILDING REPAIR/MAINTENANCE	WATER UTILITY EXPENSE	06500	08	
		20.80	AUG'21 PEST CONTROL CMF		196572	214282532	6502	6515			BUILDING REPAIR/MAINTENANCE	WATER UTILITY EXPENSE	06500	08	
		21.04	AUG'21 PEST CONTROL CMF		196572	214282532	6402	6515			BUILDING REPAIR/MAINTENANCE	STORM WATER UTILITY OPERA	06400	08	
		1.45-			196572	214282532	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		22.49	AUG'21 PEST CONTROL CMF		196572	214282532	6302	6515			BUILDING REPAIR/MAINTENANCE	SOLID WASTE OPERATIONS	06300	08	

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		21.04	AUG'21 PEST CONTROL CMF		196572	214282532	6202	6515			BUILDING REPAIR/MAINTENANCE	SEWER OPERATIONS EXPENSE	06200	08	
		21.04	AUG'21 PEST CONTROL CMF		196572	214282532	1090	6515			BUILDING REPAIR/MAINTENANCE	PARK MAINTENANCE	01000	09	
		21.04	AUG'21 PEST CONTROL CMF		196572	214282532	1072	6515			BUILDING REPAIR/MAINTENANCE	STREET MAINTENANCE	01000	08	
		315.00													
<b>155867</b>	<b>9/10/2021</b>		<b>100290 PAUSTIS &amp; SONS WINE COMPANY</b>												
		485.75	WINE ORDER		196662	137540	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		485.75													
<b>155868</b>	<b>9/10/2021</b>		<b>100557 PEARSON BROTHERS INC</b>												
		4,720.00	TRAIL MAINT. - FOG SEAL		196705	5414	5721	6560			CONTRACTUAL SERVICES	TRAIL MAINTENANCE	05700		
		4,720.00													
<b>155869</b>	<b>9/10/2021</b>		<b>100093 PELLICCI HARDWARE &amp; RENTAL</b>												
		4.99	MOUSE TRAPS		196601	K46333/F	1093	6220			EQUIP SUPPLIES & PARTS	SENIOR CITIZEN SERVICES	01000	09	
		11.99	SPRAY NOZZLE		196603	K46355/F	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		10.76	MOUSE TRAPS		196608	K46393/F	1093	6240			BUILDING SUPPLIES & PARTS	SENIOR CITIZEN SERVICES	01000	09	
		59.95	EAST FARM ROOF SUPPLIES		196609	46378/F	1090	6240			BUILDING SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		17.99	ROOF REPLACEMENT PROJECT		196611	K46384/F	1090	6240			BUILDING SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		19.98	KNEE PADS		196612	K46379/F	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		24.99	WEED KILLER FOR BOTH STATIONS		196709	K46370/F	1060	6255			LANDSCAPING MATERIALS	FIRE SERVICES	01000	06	
		150.65													
<b>155870</b>	<b>9/10/2021</b>		<b>100034 PHILLIPS WINE AND SPIRITS, INC</b>												
		221.04	WINE ORDER		196658	6258800	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		688.17	LIQUOR & SPIRITS ORDER		196659	6258799	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		909.21													
<b>155871</b>	<b>9/10/2021</b>		<b>100415 RECYCLING ASSOCIATION OF MINNESOTA</b>												
		300.00	RECYCLNG ASSOC MN MEMBER DUES		196124	511098	6302	6460			MEMBER DUES & LICENSURE	SOLID WASTE OPERATIONS	06300	08	
		300.00													
<b>155872</b>	<b>9/10/2021</b>		<b>112632 RICOH USA, INC</b>												
		12.97	AUG'21 COPIER MAINTENANCE		196616	5062664833	1010	6505			EQUIPMENT REPAIR/MAINTENANCE	ADMINISTRATION	01000	01	
		12.97													
<b>155873</b>	<b>9/10/2021</b>		<b>100151 SAUBER PLUMBING &amp; HEATING COMPANY</b>												
		1,560.00	CURB STOP REPAIRS		196688	23428	6502	6505			EQUIPMENT REPAIR/MAINTENANCE	WATER UTILITY EXPENSE	06500	08	
		1,560.00													
<b>155874</b>	<b>9/10/2021</b>		<b>107018 SHAMROCK GROUP</b>												
		110.12	ICE CUBE ORDER		196620	2663014	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		77.85	ICE CUBE ORDER		196621	2663275	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		187.97													
<b>155875</b>	<b>9/10/2021</b>		<b>112051 SOUTHERN GLAZER'S OF MN</b>												
		4,883.67	LIQUOR & SPIRITS ORDER		196630	2118143	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	

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		40.00-	WINE ORDER CREDIT		196650	9282493 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		305.75-	LIQUOR & SPIRITS ORDER		196651	9285057 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		1.28-	DELIVERY CHARGE CREDIT		196652	9285065 CR	6100	1405	15		INVENTORY- PILOT KNOB	LIQUOR OPERATIONS	06100	02	
		4,536.64													
155876	9/10/2021		112307 T-MOBILE USA INC												
		6.66	AUG'21 GPS SERVICE		196559	823329497 AUG'21	6502	6412			CELLULAR SERVICES	WATER UTILITY EXPENSE	06500	08	
		6.67	AUG'21 GPS SERVICE		196559	823329497 AUG'21	6202	6412			CELLULAR SERVICES	SEWER OPERATIONS EXPENSE	06200	08	
		6.66	AUG'21 GPS SERVICE		196559	823329497 AUG'21	6402	6412			CELLULAR SERVICES	STORM WATER UTILITY OPERA	06400	08	
		19.99													
20210816	8/23/2021		100085 DAKOTA ELECTRIC ASSOCIATION												
		206.46	JUL'21 ELEC DNMRK/SPRCE ST LTS		195692	200004222477	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600	08	
						JUL'21									
		19.46	JUL'21 ELEC SPRUCE ST MNMNT LT		195693	200004099123	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600	08	
						JUL'21									
		20.28	JUL'21 ELEC 220TH ST LIFT STN		195694	200001405224	6202	6422			ELECTRIC	SEWER OPERATIONS EXPENSE	06200	08	
						JUL'21									
		3,326.19	JUL'21 ELEC WELL#9		195697	200010028004	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
						JUL'21									
		18.78	JUL'21 PK CITY SIGN NORTH ENTR		195763	200010011266	1090	6422			ELECTRIC	PARK MAINTENANCE	01000	09	
						JUL'21									
		34.17	JUL'21 ELEC PARK & REC SIGN		195764	200002260479	1090	6422			ELECTRIC	PARK MAINTENANCE	01000	09	
						JUL'21									
		266.45	JUL'21 ELEC FIRE STATION 1		195934	200001679489	1060	6422			ELECTRIC	FIRE SERVICES	01000	06	
						JUL'21									
		3,891.79													
20210817	8/23/2021		100394 XCEL ENERGY												
		21.65	JUL'21 ELEC-DUNBRY AVE WRM HSE		195745	51-9027188 JUL'21	1090	6422			ELECTRIC	PARK MAINTENANCE	01000	09	
		21.65													
20210818	8/23/2021		100135 PUBLIC EMPLOYEES RETIREMENT ASSN.												
		25,857.96			196340	082621913171	7000	2113			PERA PAYABLE	EMPLOYEE EXPENSE FUND	07000	02	
		34,492.39			196341	082621913172	7000	6154			PERA	EMPLOYEE EXPENSE FUND	07000	02	
		60,350.35													
20210819	8/27/2021		117261 USPS POSTALONE												
		83.33	AUG 21 RIVER POSTAGE		196530	RRC NEWSLETTER	1014	6445			POSTAGE/SHIPPING FEES	COMMUNICATIONS	01000	01	
						20210826									
		83.33													
20210820	8/31/2021		100394 XCEL ENERGY												
		7.99	JUL'21 ELEC CIV DEF SIREN		195951	51-4874006 JUL'21	1054	6422			ELECTRIC	EMERGENCY MGMT SERVICES	01000	05	
		7.99													

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<b>20210821</b>	<b>8/20/2021</b>		<b>116564 FP MAILING SOLUTIONS/POSTALIA</b>												
		500.00	08/18/2021 POSTAGE METER RESET		196697	61858118 20210818	1014	6445			POSTAGE/SHIPPING FEES	COMMUNICATIONS	01000	01	
		500.00													
<b>20210822</b>	<b>8/30/2021</b>		<b>102160 CARDMEMBER SERVICES</b>												
		123.05	ANNAUL MUSIC COPYRIGHT LICENSE		195840	6607-6744-7/22	2502	6280			BOOKS & SUBSCRIPTIONS	ICE ARENA OPERATIONS EXPE	02500	09	
		123.06	ANNAUL MUSIC COPYRIGHT LICENSE		195840	6607-6744-7/22	1093	6280			BOOKS & SUBSCRIPTIONS	SENIOR CITIZEN SERVICES	01000	09	
		123.06	ANNAUL MUSIC COPYRIGHT LICENSE		195840	6607-6744-7/22	1095	6280			BOOKS & SUBSCRIPTIONS	RECREATION PROGRAM SERVIC	01000	09	
		680.00	2021 FALL EDAM CONF: DIMAGGIO		195841	3082-6952-7/15	2000	6470			TRAINING & SUBSISTANCE	HRA/ECONOMIC DEVELOPMENT	02000	03	
		75.00	MAWB CONFERENCE: DIMAGGIO, S		195842	3082-3804-7/23	2000	6470			TRAINING & SUBSISTANCE	HRA/ECONOMIC DEVELOPMENT	02000	03	
		80.00	BUSINESS JOURNAL SUSCRPTION		195843	3082-3986-7/20	2000	6280			BOOKS & SUBSCRIPTIONS	HRA/ECONOMIC DEVELOPMENT	02000	03	
		30.00	EDAM SUMMER NETWRK EVNT: SWIFT		195844	3082-4567-7/9	2000	6470			TRAINING & SUBSISTANCE	HRA/ECONOMIC DEVELOPMENT	02000	03	
		30.00	EDAM SMMR NTWRK EVNT: DIMAGGIO		195845	3082-4853-7/9	2000	6470			TRAINING & SUBSISTANCE	HRA/ECONOMIC DEVELOPMENT	02000	03	
		114.78	PALLET JACK RNTL 7/5 -7/11/21		195861	6913-9148-7/12	6110	6555			RENTAL OF EQUIPMENT	DOWNTOWN LIQUOR REV & EXP	06100	02	
		857.91	CONFERENCE LODGING		195971	5212-3579-7/30	2000	6470	20		TRAINING & SUBSISTANCE - DBB	HRA/ECONOMIC DEVELOPMENT	02000	03	
		12.98	AUG'21 WEBHOSTING SVS		195972	5212-6264-7/27	2000	6505	20		EQUIPMENT REPAIR/MAINT - DBB	HRA/ECONOMIC DEVELOPMENT	02000	03	
		25.70	PEN HOLDER FOR REG1CARD READER		195973	0915-8056-8/2	6110	7020			OTHER CONSTRUCTION COSTS	DOWNTOWN LIQUOR REV & EXP	06100	02	
		1,422.04	JUL'21 VERIZON DATA SERVICE		195974	6913-6794-7/19	7400	6412			CELLULAR SERVICES	INFORMATION TECHNOLOGY	07400	04	
		41.50	JUL'21 CELL PHONE SERVICE		195974	6913-6794-7/19	2000	6412	20		CELLULAR SERVICES - DBB	HRA/ECONOMIC DEVELOPMENT	02000	03	
		3,151.37	JUL'21 CELL PHONE SERVICE		195974	6913-6794-7/19	7400	6412			CELLULAR SERVICES	INFORMATION TECHNOLOGY	07400	04	
		58.91	AUG'21 ZOOM SUB		195975	0915-0464-8/2	7400	6505			EQUIPMENT REPAIR/MAINTENANCE	INFORMATION TECHNOLOGY	07400	04	
		117.82	MICROWAVE FOR DT LIQ		195976	6913-7464-7/28	6110	6960			FURNITURE, OFFICE EQUIP, IT	DOWNTOWN LIQUOR REV & EXP	06100	02	
		848.42	NEW LIQ REFRIDGERATOR		195977	6913-1754-7/27	6110	6960			FURNITURE, OFFICE EQUIP, IT	DOWNTOWN LIQUOR REV & EXP	06100	02	
		426.20	HOTEL LADDER TRAINING FISCHER		195978	6133-4831-7/16	1060	6470			TRAINING & SUBSISTANCE	FIRE SERVICES	01000	06	
		426.20	HOTEL LADDER TRAINING HOPPE		195979	6133-8379-7/16	1060	6470			TRAINING & SUBSISTANCE	FIRE SERVICES	01000	06	
		102.20	PART FOR MOWER 0008		195980	2145-8458-7/14	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		60.00	CAKE GRADUATION		195981	6133-6002-7/29	1060	6480			MEETING EXPENSE	FIRE SERVICES	01000	06	
		70.00	CAKE LADDER CEREMONY		195982	6133-5669-7/22	1060	6480			MEETING EXPENSE	FIRE SERVICES	01000	06	
		26.36	ICE CREAM FOR GRADUATION		195983	6133-3558-7/23	1060	6480			MEETING EXPENSE	FIRE SERVICES	01000	06	
		20.22	FOOD FOR LADDER TRAINING		195984	8801-6921-7/14	1060	6470			TRAINING & SUBSISTANCE	FIRE SERVICES	01000	06	
		34.81	FOOD FOR LADDER TRAINING		195985	8801-1691-7/13	1060	6470			TRAINING & SUBSISTANCE	FIRE SERVICES	01000	06	
		32.22	FOOD FOR LADDER TRAINING		195986	8801-6082-7/15	1060	6470			TRAINING & SUBSISTANCE	FIRE SERVICES	01000	06	
		34.67	FOOD FOR LADDER TRAINING		195987	8801-0841-7/15	1060	6470			TRAINING & SUBSISTANCE	FIRE SERVICES	01000	06	
		37.93	FOOD FOR LADDER TRAINING		195988	8801-2502-7/16	1060	6470			TRAINING & SUBSISTANCE	FIRE SERVICES	01000	06	
		10.98	SOAP/BKNG SODA: POPCRN MCH CLN		195989	3544-8169-8/2	1095	6242			CLEANING SUPPLIES	RECREATION PROGRAM SERVIC	01000	09	
		21.08	PARTY PARK 2		195990	3544-3040-7/30	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVIC	01000	09	
		40.00	PARTY PARK 1		195991	3544-0965-7/29	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVIC	01000	09	
		2.00	MSRNG CPS/SPRAY BTTL;PUP WGN		195992	3544-7512-8/2	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVIC	01000	09	
		7.00	PARTY PARK 2		195993	3544-0850-8/2	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVIC	01000	09	
		9.95	PARTY PARK 2		195994	3544-1915-8/2	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVIC	01000	09	
		8.98	DBL SIDED TAPE		195995	3544-3755-7/29	1095	6210			OFFICE SUPPLIES	RECREATION PROGRAM SERVIC	01000	09	
		55.48	DVDS/MARKERS		195996	3544-1725-7/27	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVIC	01000	09	
		49.90	JUL'21 ZUMBA GOLD INST MBRSH		195997	3544-7107-7/23	1093	6460			MEMBER DUES & LICENSURE	SENIOR CITIZEN SERVICES	01000	09	

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		22.00	STORYTIME SUPPLIES		195998	3544-5209-7/21	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVIC	01000	09	
		19.99	MICROPHONE: PUPPET WAGON		195999	3544-9264-7/19	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVIC	01000	09	
		15.51	LITTLE CAMP SUPPLIES		196000	3544-0393-7/15	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVIC	01000	09	
		14.97	SPRAY PAINT		196001	3544-1144-7/27	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVIC	01000	09	
		19.95	JUL'21 EPRMT PAYPAL FEES		196002	6913-9175-8/4	1031	6545			PYMT PROCESSING FEES	BUILDING INSPECTIONS	01000	07	
		49.95	NEW LIQ 500FT SPEAKER WIRE		196003	0915-1089-7/8	6110	7020			OTHER CONSTRUCTION COSTS	DOWNTOWN LIQUOR REV & EXP	06100	02	
		42.99	NEW LIQ DOORBELL BCKDR AND REG		196004	0915-2239-8/5	6110	7020			OTHER CONSTRUCTION COSTS	DOWNTOWN LIQUOR REV & EXP	06100	02	
		799.95	5 27" MONITORS - IT SUPPLY		196005	0915-2393-7/9	7400	6960			FURNITURE, OFFICE EQUIP, IT	INFORMATION TECHNOLOGY	07400	04	
		4.99	NEW LIQ CABLE TIES		196006	0915-9668-7/12	6110	7020			OTHER CONSTRUCTION COSTS	DOWNTOWN LIQUOR REV & EXP	06100	02	
		67.02	30 - 3FT ETHERNET CBLES SVR RM		196006	0915-9668-7/12	6110	7020			OTHER CONSTRUCTION COSTS	DOWNTOWN LIQUOR REV & EXP	06100	02	
		69.84	30 - 3FT ETHERNET CBLES SVR RM		196006	0915-9668-7/12	6110	7020			OTHER CONSTRUCTION COSTS	DOWNTOWN LIQUOR REV & EXP	06100	02	
		39.95	KERRY BUSYLIGHT		196007	0915-2245-7/12	7400	6220			EQUIP SUPPLIES & PARTS	INFORMATION TECHNOLOGY	07400	04	
		14.99	1 SAMSUNG PHONE CASE		196008	6913-0208-7/13	7400	6220			EQUIP SUPPLIES & PARTS	INFORMATION TECHNOLOGY	07400	04	
		155.82	6 IPHONE 12 CASE		196008	6913-0208-7/13	7400	6220			EQUIP SUPPLIES & PARTS	INFORMATION TECHNOLOGY	07400	04	
		780.00	60 IPHONE 11 CASE		196008	6913-0208-7/13	7400	6220			EQUIP SUPPLIES & PARTS	INFORMATION TECHNOLOGY	07400	04	
		176.85	5 IPHONE 11 OTTERBOX CASE		196008	6913-0208-7/13	7400	6220			EQUIP SUPPLIES & PARTS	INFORMATION TECHNOLOGY	07400	04	
		33.78	3 IPHONE 12 SCREEN PROTECTR		196009	0915-5215-7/13	7400	6220			EQUIP SUPPLIES & PARTS	INFORMATION TECHNOLOGY	07400	04	
		259.80	20 IPHONE 11 SCREEN PROTECTOR		196010	6913-0145-7/14	7400	6220			EQUIP SUPPLIES & PARTS	INFORMATION TECHNOLOGY	07400	04	
		35.50	1 IPHONE 11 OTTERBOX CASE		196011	0915-3250-7/15	7400	6220			EQUIP SUPPLIES & PARTS	INFORMATION TECHNOLOGY	07400	04	
		38.97	3 IPHONE 11 SCREEN PROTECTR		196012	0915-5683-7/19	7400	6220			EQUIP SUPPLIES & PARTS	INFORMATION TECHNOLOGY	07400	04	
		16.99	1 SAMSUNG PHONE SCRPN PROT		196013	0915-2780-7/21	7400	6220			EQUIP SUPPLIES & PARTS	INFORMATION TECHNOLOGY	07400	04	
		16.47	APPLE USB-C PWR BRICK - JMU RPH		196014	6913-6436-7/22	7400	6220			EQUIP SUPPLIES & PARTS	INFORMATION TECHNOLOGY	07400	04	
		14.49	USB HUB - FIRE 1 TV TRAINING RM		196014	6913-6436-7/22	1060	6220			EQUIP SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		5.98	HDMI CABLE EXTNDR - FIRE1		196014	6913-6436-7/22	1060	6220			EQUIP SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		619.99	CCHAMBER PODIUM PC		196015	6913-3531-7/22	4005	6960			FURNITURE, OFFICE EQUIP, IT	CABLE/COMMUNICATIONS PROJ	04000	01	
		17.99	NEW LIQ EXT CORD MNTD TV		196016	0915-6688-7/28	6110	6220			EQUIP SUPPLIES & PARTS	DOWNTOWN LIQUOR REV & EXP	06100	02	
		59.97	3 HEADSETS FOR PC		196017	0915-2223-7/28	1021	6220			EQUIP SUPPLIES & PARTS	GENERAL ACCOUNTING	01000	02	
		67.90	2 MNTR STANDS REGISTERS		196018	0915-0865-8/2	6110	6220			EQUIP SUPPLIES & PARTS	DOWNTOWN LIQUOR REV & EXP	06100	02	
		116.97	3 UPS BATTERIES - POS AND SVR		196019	0915-6328-8/2	6110	6220			EQUIP SUPPLIES & PARTS	DOWNTOWN LIQUOR REV & EXP	06100	02	
		135.00	TUKUA FORENSIC SCIENCE CONF		196020	4021-0117-8/2	1052	6470			TRAINING & SUBSISTANCE	INVESTIGATION SERVICES	01000	05	
		602.00	EVIDENCE FREEZER		196021	4021-8272-7/19	1052	6950			MACHINERY, EQUIPMENT & TOOLS	INVESTIGATION SERVICES	01000	05	
		125.00	VAN DORN WARRANT PREP TRNG		196022	4021-8661-7/19	1051	6470			TRAINING & SUBSISTANCE	PATROL SERVICES	01000	05	
		125.00	HAGFORS WARRANT PREP TRNG		196023	4021-1561-8/2	1051	6470			TRAINING & SUBSISTANCE	PATROL SERVICES	01000	05	
		92.00	JUL'21 TLO SUBSCRIPTION		196024	4021-9215-8/3	1052	6401			PROFESSIONAL SERVICES	INVESTIGATION SERVICES	01000	05	
		32.39	CAR PHONE HOLDER RETURN		196025	4021-5333-8/2	1050	6220			EQUIP SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		32.39	CAR PHONE HOLDER		196026	4021-2718-7/23	1050	6220			EQUIP SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		34.98	CAR PHONE HOLDER		196027	4021-0636-7/30	1050	6220			EQUIP SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		225.99	OUTDOOR POPUP CANOPY TENT		196028	4021-6495-7/30	1051	6950			MACHINERY, EQUIPMENT & TOOLS	PATROL SERVICES	01000	05	
		13.85	SQUAD ROOM COMPUTER CABLES		196029	4021-2643-7/29	1050	6220			EQUIP SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		899.85	DEHUMIDIFIERS (5)		196030	4021-9268-7/28	6502	6950			MACHINERY, EQUIPMENT & TOOLS	WATER UTILITY EXPENSE	06500	08	
		24.95	SQD ROOM COMP MONITOR BRKT		196031	4021-2365-7/26	1050	6220			EQUIP SUPPLIES & PARTS	POLICE ADMINISTRATION	01000	05	
		22.94	IPAD CASE AND SCRPN PROT		196032	4021-9153-7/22	1052	6220			EQUIP SUPPLIES & PARTS	INVESTIGATION SERVICES	01000	05	



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## Council Check Summary

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8/12/2021 - 9/13/2021

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		20.95	FIREARMS CANOPY SAND BAGS		196033	4021-8820-7/20	1051	6220			EQUIP SUPPLIES & PARTS	PATROL SERVICES	01000	05	
		31.24	CERTIFICATE HOLDERS		196034	4021-9759-7/19	1060	6220			EQUIP SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		99.99	TRAILER REPL FENDERS		196035	4021-6927-7/19	1051	6220			EQUIP SUPPLIES & PARTS	PATROL SERVICES	01000	05	
		18.99	BLANK CERTIFICATES		196036	4021-3215-7/19	1060	6210			OFFICE SUPPLIES	FIRE SERVICES	01000	06	
		79.43	CARBOURATOR REPAIR KIT		196037	4021-6576-7/15	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		11.99	DOG WASTE BAGS		196038	4021-6572-7/12	2200	6220			EQUIP SUPPLIES & PARTS	K-9 (EFF. 2019)	02200	05	
		699.00	AIR CONDITIONER		196039	4021-8017-7/12	6502	6950			MACHINERY, EQUIPMENT & TOOLS	WATER UTILITY EXPENSE	06500	08	
		500.00	REDMOND LEADERSHIP TRAINING		196040	4021-4598-7/8	1051	6470			TRAINING & SUBSISTANCE	PATROL SERVICES	01000	05	
		259.00	REUBEN STREET SURVIVAL SEM		196041	4021-0012-7/9	1051	6470			TRAINING & SUBSISTANCE	PATROL SERVICES	01000	05	
		299.00	HAGFORS: STREET COP TRNG		196042	4021-0679-8/2	1051	6470			TRAINING & SUBSISTANCE	PATROL SERVICES	01000	05	
		114.78	PALLET JACK RNTL 7/12-7/18/21		196043	6913-2148-7/15	6110	6555			RENTAL OF EQUIPMENT	DOWNTOWN LIQUOR REV & EXP	06100	02	
		114.78	PALLET JACK RNTL 7/20-7/26/21		196046	6913-4375-7/27	6110	6555			RENTAL OF EQUIPMENT	DOWNTOWN LIQUOR REV & EXP	06100	02	
		114.79	PALLET JACK RNTL 7/13-7/19/21		196047	6913-6430-7/20	6110	6555			RENTAL OF EQUIPMENT	DOWNTOWN LIQUOR REV & EXP	06100	02	
		114.78	PALLET JACK RNTL 7/27-8/2/21		196048	6913-4871-8/3	6110	6555			RENTAL OF EQUIPMENT	DOWNTOWN LIQUOR REV & EXP	06100	02	
		8.56	SKATE CAMP SUPPLIES		196049	6984-5922-8/2	2502	6570			PROGRAMMING EXPENSE	ICE ARENA OPERATIONS EXPE	02500	09	
		42.15	SKATE CAMP SUPPLIES		196050	6984-5838-8/2	2502	6570			PROGRAMMING EXPENSE	ICE ARENA OPERATIONS EXPE	02500	09	
		8.02	SKATE CAMP SUPPLIES		196051	6984-5748-8/2	2502	6570			PROGRAMMING EXPENSE	ICE ARENA OPERATIONS EXPE	02500	09	
		8.02	SKATE CAMP SUPPLIES		196052	6984-7017-8/2	2502	6570			PROGRAMMING EXPENSE	ICE ARENA OPERATIONS EXPE	02500	09	
		17.25	INSTRUCTOR MEMBERSHIP FEE		196053	6984-0431-7/26	2502	6460			MEMBER DUES & LICENSURE	ICE ARENA OPERATIONS EXPE	02500	09	
		31.00	INSTRUCTOR MEMBERSHIP FEE		196054	6984-0597-7/26	2502	6460			MEMBER DUES & LICENSURE	ICE ARENA OPERATIONS EXPE	02500	09	
		57.40	TBALL SOCCER EQUIPMENT		196055	6984-9961-7/15	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVIC	01000	09	
		6.81	TENT FASTNERS		196056	6984-2860-7/16	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVIC	01000	09	
		6.41	3 HOLE PUNCH		196057	6984-8107-7/19	1095	6210			OFFICE SUPPLIES	RECREATION PROGRAM SERVIC	01000	09	
		83.68	MOVIE IN PARK SUPPLIES		196058	6984-2944-7/16	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVIC	01000	09	
		119.97	TBALL SOFTBALL EQUIPMENT		196059	6984-3719-7/15	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVIC	01000	09	
		79.98	TBALL EQUIPMENT		196060	6984-0532-7/15	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVIC	01000	09	
		34.50	SKATE CAMP ACTIVITY SUPPLIES		196061	6984-2351-7/29	2502	6570			PROGRAMMING EXPENSE	ICE ARENA OPERATIONS EXPE	02500	09	
		172.82-	RTRN: DRUM DOLLY (15)		196317	3387-0783-7/30	1072	6220			EQUIP SUPPLIES & PARTS	STREET MAINTENANCE	01000	08	
		172.82-	RTRN: DRUM DOLLY (15)		196317	3387-0783-7/30	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		11.88			196317	3387-0783-7/30	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		172.82-	RTRN: DRUM DOLLY (15)		196317	3387-0783-7/30	6202	6220			EQUIP SUPPLIES & PARTS	SEWER OPERATIONS EXPENSE	06200	08	
		184.70-	RTRN: DRUM DOLLY (15)		196317	3387-0783-7/30	6302	6220			EQUIP SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300	08	
		172.82-	RTRN: DRUM DOLLY (15)		196317	3387-0783-7/30	6402	6220			EQUIP SUPPLIES & PARTS	STORM WATER UTILITY OPERA	06400	08	
		170.75-	RTRN: DRUM DOLLY (15)		196317	3387-0783-7/30	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		198.00	DRUM DOLLY (15)		196318	3387-3825-7/22	1072	6220			EQUIP SUPPLIES & PARTS	STREET MAINTENANCE	01000	08	
		198.00	DRUM DOLLY (15)		196318	3387-3825-7/22	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		13.61-			196318	3387-3825-7/22	9999	2415			MN SALES TAX DUE	CASH COMPANY	09999		
		198.00	DRUM DOLLY (15)		196318	3387-3825-7/22	6202	6220			EQUIP SUPPLIES & PARTS	SEWER OPERATIONS EXPENSE	06200	08	
		211.61	DRUM DOLLY (15)		196318	3387-3825-7/22	6302	6220			EQUIP SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300	08	
		198.00	DRUM DOLLY (15)		196318	3387-3825-7/22	6402	6220			EQUIP SUPPLIES & PARTS	STORM WATER UTILITY OPERA	06400	08	
		195.63	DRUM DOLLY (15)		196318	3387-3825-7/22	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		1,200.00	SOURCELINK SOFTWARE		196363	3082-7560-8/4	2000	6505			EQUIPMENT REPAIR/MAINTENANCE	HRA/ECONOMIC DEVELOPMENT	02000	03	

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## Council Check Summary

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8/12/2021 - 9/13/2021

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		16.10	COFFEE : FLOW TESTING		196364	6125-3806-8/3	1060	6470			TRAINING & SUBSISTANCE	FIRE SERVICES	01000	06	
		4.99	DONUTS: FLOW TESTING		196365	6125-3822-8/3	1060	6470			TRAINING & SUBSISTANCE	FIRE SERVICES	01000	06	
		193.40	SUPPLIES FOR PARTY IN THE PARK		196366	6984-9608-7/30	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVIC	01000	09	
		93.88	CAMSHAFT FOR MOWER 0008		196367	2145-8769-7/14	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		200.00	MIAMA CONFERENCE: PIRE, J		196368	3387-0660-8/4	2502	6470			TRAINING & SUBSISTANCE	ICE ARENA OPERATIONS EXPE	02500	09	
		119.70	RRP LOCKS EXT SVS PLAN (6)		196370	3387-0763-8/2	1090	6515			BUILDING REPAIR/MAINTENANCE	PARK MAINTENANCE	01000	09	
		25.32	FOOD FOR LADDER TRAINING		196732	8801-1490-7/15	1060	6470			TRAINING & SUBSISTANCE	FIRE SERVICES	01000	06	
		20,279.55													
<b>20210901</b>	<b>9/2/2021</b>		<b>117968 EBSO</b>												
		71,487.86	SEPT'21 HEALTH INS PREMIUM		196200	9029-073206-1000	7000	6158			EMPLOYEE BENEFITS	EMPLOYEE EXPENSE FUND	07000	02	
		71,487.86													
<b>20210902</b>	<b>9/2/2021</b>		<b>117955 VSP INSURANCE CO.</b>												
		320.97	SEPT'21 VISION INS PREMIUM		196186	813039247 SEPT'21	7000	6158			EMPLOYEE BENEFITS	EMPLOYEE EXPENSE FUND	07000	02	
		320.97													
<b>20210903</b>	<b>9/2/2021</b>		<b>100394 XCEL ENERGY</b>												
		6,949.59	JUL '21 ELEC NON- METER ST LTS		196134	51-4874005 JUL'21	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600	08	
		7.27	JUL '21 ELEC CITY GARAGE		196134	51-4874005 JUL'21	1090	6422			ELECTRIC	PARK MAINTENANCE	01000	09	
		4.36	JUL '21 ELEC CITY GARAGE		196134	51-4874005 JUL'21	1072	6422			ELECTRIC	STREET MAINTENANCE	01000	08	
		2.91	JUL '21 ELEC CITY GARAGE		196134	51-4874005 JUL'21	6402	6422			ELECTRIC	STORM WATER UTILITY OPERA	06400	08	
		10.18	JUL '21 ELEC CITY GARAGE		196134	51-4874005 JUL'21	6302	6422			ELECTRIC	SOLID WASTE OPERATIONS	06300	08	
		107.62	JUL '21 ELEC CITY GARAGE		196134	51-4874005 JUL'21	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		13.09	JUL '21 ELEC CITY GARAGE		196134	51-4874005 JUL'21	6202	6422			ELECTRIC	SEWER OPERATIONS EXPENSE	06200	08	
		143.28	JUL '21 ELEC ROUND ABOUT		196134	51-4874005 JUL'21	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600	08	
		60.66	JUL '21 ELEC TRAFFIC SIGNAL		196134	51-4874005 JUL'21	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600	08	
		54.79	JUL '21 ELEC LIFT STATIONS		196134	51-4874005 JUL'21	6202	6422			ELECTRIC	SEWER OPERATIONS EXPENSE	06200	08	
		3,808.85	JUL '21 ELEC WELL #1 & 3		196134	51-4874005 JUL'21	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		44.07	JUL '21 ELEC DOWNTOWN ST LTS		196134	51-4874005 JUL'21	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600	08	
		11,206.67													
<b>20210904</b>	<b>9/7/2021</b>		<b>100085 DAKOTA ELECTRIC ASSOCIATION</b>												
		6,370.58	JUL'21 ELEC 9TH ST STREET LTS		195890	200001038421 JUL'21	6602	6422			ELECTRIC	STREETLIGHT UTILITY EXPEN	06600	08	
		123.82	JUL'21 ELEC VERM GROVE LS		195891	200003215779 JUL'21	6202	6422			ELECTRIC	SEWER OPERATIONS EXPENSE	06200	08	
		137.99	JUL'21 ELEC 195TH WATER TOWER		195892	200002587095 JUL'21	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		2,331.03	JUL'21 ELEC WELL #7		195893	200003490737 JUL'21	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		2,724.00	JUL'21 ELEC WELL #5		195894	200002785533 JUL'21	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	
		2,012.46	JUL21 ELEC WELL #4		195895	200001318526	6502	6422			ELECTRIC	WATER UTILITY EXPENSE	06500	08	





 430 Third St., Farmington, MN 55024  
 651-280-6800  
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**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** Chris Regis, Finance Director  
**SUBJECT:** Preliminary 2022 General Fund Budget and Tax Levy  
**DATE:** September 20, 2021

**INTRODUCTION**

See attached City Council memo.

**DISCUSSION**

See attached Council Memo.

**BUDGET IMPACT**

See attached Council Memo.

**ACTION REQUESTED**

See attached Council Memo.

**ATTACHMENTS:**

Type	Description
▣ Cover Memo	2022 Memo Preliminary Budget and Tax Levy
▣ Resolution	2022 Preliminary Levy Resolution
▣ Backup Material	2022 General Fund Budget Summary
▣ Backup Material	2022 General Fund Revenue Summary
▣ Backup Material	2022 General Fund Expenditure Summary
▣ Backup Material	2022 Debt Levy
▣ Backup Material	2022 Operating Transfers

**TO:** Mayor, Councilmembers and City Administrator  
**FROM:** Chris Regis, Finance Director  
**SUBJECT:** Preliminary 2022 General Fund Budget and Tax Levy  
**DATE:** September 20, 2021

### **INTRODUCTION**

State statute requires that the proposed property tax levy for the upcoming year be certified to Dakota County on or before September 30th each year. The city council is being asked to adopt the 2022 proposed property tax levy which will be included in the proposed property tax statements that are mailed to taxpayers in November.

### **DISCUSSION**

The city council discussed the 2022 General Fund budget and tax levy at work sessions in July, August, and September. The proposed budget and tax levy are shown below.

	2021 Budget	2022 Proposed Budget	Increase (Decrease)
Revenues	\$3,298,344	\$3,611,583	9.50%
Expenditures	13,832,464	15,729,719	13.72%
Fiscal Disparities	2,277,659	2,351,400	3.24%
General Fund Levy	8,256,461	9,766,736	18.29%
Debt Levy	3,012,093	2,265,788	(24.78)%
Net Tax Levy	\$11,268,554	\$12,032,524	6.78%

### **General Fund Revenues**

Revenues for the General Fund continue to move in a positive direction reflecting a 9.50% increase from 2021.

The General Fund has revenues outside of the tax levy. These revenues come from a variety of sources shown below.

	2021 Budget	2022 Proposed Budget	Increase (Decrease)
Licenses and Permits	\$517,076	\$736,700	42.47%
Intergovernmental Revenue	667,912	672,087	.63%
Charge for Service	576,197	602,460	4.56%
Fines and Forfeitures	49,000	50,000	2.04%
Investment Income	29,100	41,600	42.66%
Miscellaneous	79,370	80,878	1.90%
Transfers In	1,379,689	1,427,858	3.49%
Total Revenues	3,298,344	3,611,583	9.50%

Revenue items of note in the draft 2022 budget:

- Permit revenue reflects an increase of \$219,624 due to an increase in single family home construction and continued revenue from home remodeling projects such as new decks, kitchens, bathrooms, etc.
- There was no change in Local Government Aid revenue from 2021, it will remain at the 2021 level of \$105,587.
- Intergovernmental revenues will also reflect slight increases in Police and Fire State Aid revenues in 2022.
- Charges for Service revenue has increased primarily due to an increase in Fire Charges revenue.
- Investment income is estimated to increase by \$12,500 in 2022. This is based on prior historical returns.

### **General Fund Expenditures**

There have been many reviews and revisions in an effort to lower the overall levy increase. The proposed 2022 expenditures are summarized below.

	2021 Budget	2022 Proposed Budget	Increase (Decrease)
Administration	\$902,915	\$1,099,249	21.74%
Human Resource	361,658	402,112	11.19%
Dakota Broadband	37,500	45,500	21.33%
Finance & Risk Management	776,287	818,759	5.47%
Police	4,845,796	5,279,810	8.96%
Fire	1,435,685	1,592,646	10.93%
Community Development	1,007,849	1,059,182	5.09%
Engineering	813,895	850,411	4.49%
Municipal Services	1,511,187	1,609,704	6.52%
Parks & Recreation	1,317,341	1,329,737	0.94%
Transfers Out	822,351	1,642,609	99.75%
Total Expenditures	\$13,832,464	\$15,729,719	13.72%

### **Human Resource Costs**

All of the budgets include estimated human resource costs based on approved union contracts and estimates for employee benefits and worker's compensation premiums. Union contract negotiations are currently underway with all four unions. In addition, the City has been notified that we will receive a 5% increase in our health insurance premiums for 2022.

Expenditure items of note in the preliminary 2022 budget include:

- The Administration budget has increased due to the Assistant City Administrator position that was added in mid-2021.
- The police budget has increased by 8.96%. This increase is comprised of several small increases throughout the police budget, with the largest increase being seen in the benefits line item.
- The fire budget also reflects an increase due to dollars being included to address future station needs of the department and to replace tables and chairs that are in need of replacement.
- Purchase of three new lawn mowers for the Parks & Recreation department.
- The construction of the Highway 3/County Road 66 Roundabout.
- Funding increase for street maintenance of 96%.

### **Operating Transfers**

There are transfers in and out shown in the General Fund budget. The transfers into the General Fund are from the enterprise funds to reimburse the General Fund for human resource and administrative costs which benefit the enterprise funds. Transfers out reflect a significant increase in 2022 over 2021 by \$820,258. The transfers out are comprised of the LGA and tax levy. The increase can be attributed to the following:

- Provide for future debt service for the Spruce/Division Street reconstruction project in the amount of \$175,000.
- Increase in mill and overlay of \$318,792 for a total of \$650,000 for the Akin Road Mill & Overlay project.
- Increase of trail maintenance funding of \$65,000 for a total of \$135,000.
- An increase of 375,000 or 72% for the Vehicle and Equipment Replacement Plan.

A detailed break-down of the transfers has been included as a separate exhibit in your packet.

### **Fiscal Disparities**

This is a metro wide program that is used to balance the development of commercial and industrial growth through the region. The city has received a preliminary estimate of the final number which includes an increase of \$73,741.

### **Debt Levy**

The Debt Service Funds budget provides funding for scheduled debt principal and interest repayment obligations, as well as ongoing trustee, assessments, arbitrage, and post-issuance compliance fees related to the city's debt. The levy includes both General Obligation bonds and Interfund loans. The 2022 debt levy is 24.73 percent lower than the 2021 debt levy. The decrease in debt is due to the reduction in the debt service loans for the 2005C bonds and paying off debt related to the police station construction. Detail on the debt levy obligations is included with this memo.

### **Additional Notes**

The City continues to make progress to reach adequate funding levels in several areas including pavement management, trail maintenance, building maintenance and fleet replacement.

The taxable market value of the average residential property in Farmington will be \$282,815 in 2022. This is a 3.95% increase from the 2021 average residential property. The current proposed 2022 tax levy amount would increase the city tax on the average property by \$76

per year. Keep in mind the values are one year behind and these are payable 2022 values.

#### **BUDGET IMPACT**

The budget impact is summarized with the content of this memo.

#### **ACTION REQUESTED**

Hear the presentation that will be made by city staff and ask any questions you may have. Once the city council is comfortable, a motion should be made to:

- Adopt the attached resolution establishing the 2022 preliminary tax levy as proposed
- Set the public input meeting prior to the adoption of the final 2022 budget and tax levy for Monday, December 6, 2021 at 7:00 p.m.

#### **ATTACHMENTS:**

Type	Description
Discussion	City Council Memo 2022 Budget & Tax Levy
▣ Resolution	2022 Preliminary Levy Resolution
▣ Backup Material	2022 General Fund Budget Summary
▣ Backup Material	2022 General Fund Revenue Summary
▣ Backup Material	2022 General Fund Expenditure Summary
▣ Backup Material	2022 Debt Levy
▣ Backup Material	2022 Operating Transfers

**RESOLUTION NO. R\_\_-2021**

**A RESOLUTION APPROVING THE 2021 PROPOSED TAX LEVY COLLECTIBLE IN  
2022**

Pursuant to due call and notice thereof, a regular meeting of the City Council of the city of Farmington was held at the Farmington City Hall on the 20<sup>th</sup> day of September 2021 at 7:00 p.m.

Members Present:

Members Absent:

Member

and

Member

introduced and seconded the following:

WHEREAS, Minnesota State Statute currently in force requires certification of the proposed tax levy to the Dakota County Auditor on or before September 30, 2021; and

WHEREAS, the City Council of the city of Farmington, Minnesota is in receipt of the proposed 2022 revenue and expenditure budget.

WHEREAS, the City Council shall use existing City revenues to meet the annual debt obligations for 2016B GO Capital Improvement Plan Refunding Bonds \$29,848; thereby reducing the total debt levy issued and collected from property taxes of \$640,000.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the city of Farmington that the following sums of money be levied in 2021, collectible in 2022, upon the taxable property in said city of Farmington for the following purposes:

General Fund		\$12,118,136
Debt Levy	+	<u>\$2,265,788</u>
Gross Levy		\$14,383,924
Fiscal Disparities	-	<u>\$2,351,400</u>
Net Tax Levy		\$12,032,524

This resolution was adopted by recorded vote of the Farmington City Council in open session on the 20<sup>th</sup> day of September 2021.

\_\_\_\_\_  
Joshua Hoyt, Mayor

Attested to on the \_\_\_\_\_ day of September 2021.

\_\_\_\_\_  
David McKnight, City Administrator

SEAL



## 2022 BUDGET

### Summary of Debt Service levy to be attached and become part of this resolution.

<u>Fund</u>	<u>Project</u>	<u>Levy Amount</u>
3093	2015A GO Improvement Bond	\$335,500
3094	2016A GO Refunding Bond	\$624,750
3136	2016B GO Refunding Bond	\$640,000
3138	2019A GO Street Reconstruction Bond	\$231,525
3139	2020A GO Equipment Certificates	<u>\$268,013</u>
	Total Bond Financing	\$2,099,788
3130	2005C GO Capital Improvement Bond	<u>\$166,000</u>
	Total Debt Levy	\$2,265,788

The amount levied is less than the required amounts from the payment schedule for some of the bonds. The bonds are listed on Form B which is part of this resolution. The city has sufficient revenues in the bond funds to meet the debt obligations.

**City of Farmington**  
**Budget and Tax Levy**  
**2021 Budget, 2022 Proposed and 2023 Proposed**

Company	2021 Budget	2022 Proposed	Budget % Change	2023 Proposed	Budget Change %
<b>Non-Property Tax Revenues</b>					
Licenses and Permits	517,076	736,700	42.47%	718,100	(2.52)%
Intergovernmental Revenue	667,912	672,087	0.63%	677,087	0.74%
Charge for Service	576,197	602,460	4.56%	583,804	(3.10)%
Fines and Forfeitures	49,000	50,000	2.04%	50,000	0.00%
Investment Income	29,100	41,600	42.96%	27,700	(33.41)%
Miscellaneous	79,370	80,878	1.90%	50,878	(37.09)%
Transfers In	1,379,689	1,427,858	3.49%	1,484,973	4.00%
<b>Total Revenues</b>	<b>3,298,344</b>	<b>3,611,583</b>	<b>9.50%</b>	<b>3,592,542</b>	<b>(0.53)%</b>
<b>Expenditures</b>					
Administration	902,915	1,099,249	21.74%	1,097,067	(0.20)%
Human Resource	361,658	402,112	11.19%	403,181	0.27%
Dakota Broadband	37,500	45,500	21.33%	55,500	21.98%
Finance and Risk Mgmt	776,287	818,759	5.47%	843,271	2.99%
Police	4,845,796	5,279,810	8.96%	5,625,633	6.55%
Fire	1,435,685	1,592,646	10.93%	1,608,221	0.98%
Community Development	1,007,849	1,059,182	5.09%	1,101,722	4.02%
Engineering	813,895	850,411	4.49%	874,953	2.89%
Municipal Services	1,511,187	1,609,704	6.52%	1,732,967	7.66%
Parks and Recreation	1,317,341	1,329,737	0.94%	1,378,512	3.67%
Transfers Out	822,351	1,642,609	99.75%	2,756,609	67.82%
<b>Total Expenditures</b>	<b>13,832,464</b>	<b>15,729,719</b>	<b>13.72%</b>	<b>17,477,636</b>	<b>11.11%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(10,534,120)</b>	<b>(12,118,136)</b>	<b>15.04%</b>	<b>(13,885,094)</b>	<b>14.58%</b>
<b>Fiscal Disparities</b>	<b>2,277,659</b>	<b>2,351,400</b>	<b>3.24%</b>	<b>2,351,400</b>	<b>0.00%</b>
<b>General Fund Levy</b>	<b>8,256,461</b>	<b>9,766,736</b>	<b>18.29%</b>	<b>11,533,694</b>	<b>18.09%</b>
<b>Debt Levy</b>					
Bonds	2,444,840	2,099,788	(14.11)%	1,707,263	(18.69)%
2005C Loan Repay-Storm Water Tr Adv	275,000	166,000	(39.64)%	166,000	0.00%
2010A Loan Repay-Storm Water Tr Adv	292,253	0	(100.00)%		
2010D Loan Repay-Storm Water Tr Adv	0	0			
<b>Total Debt Levy</b>	<b>3,012,093</b>	<b>2,265,788</b>	<b>(24.78)%</b>	<b>1,873,263</b>	<b>(17.32)%</b>
<b>Use of Fund Balance to Lower Debt Levy</b>	<b>0</b>				
<b>Net Debt Levy</b>	<b>3,012,093</b>	<b>2,265,788</b>	<b>(24.78)%</b>	<b>1,873,263</b>	<b>(17.32)%</b>
<b>Farmington Net Tax Levy</b>	<b>11,268,554</b>	<b>12,032,524</b>	<b>6.78%</b>	<b>13,406,957</b>	<b>11.42%</b>

**General Fund Detailed Non-Property Tax Revenue Summary**  
**2020 Budget, 2021 Budget,**  
**2022 Proposed and 2023 Proposed**

Object Account	2020 Budget	2021 Budget	2022 Proposed	2023 Proposed
LIQUOR LICENSES	41,700	40,000	40,000	40,000
BEER & WINE LICENSES	1,100	1,100	800	800
CLUB LICENSES	500	500	500	500
MASSAGE LICENSE	350	300	50	50
GAMBLING LICENSE/PERMIT	450	250	150	150
OTHER LICENSE & PERMIT	1,900	1,700	1,400	1,400
ANIMAL LICENSES	4,080	2,500	2,000	1,700
<b>Licenses</b>	<b>50,080</b>	<b>46,350</b>	<b>44,900</b>	<b>44,600</b>
BUILDING PERMITS	330,000	380,876	590,000	572,250
REINSPECTION FEES	1,000	1,500	1,200	1,200
CODE ENFORCEMENT FEES	2,600	1,500	900	900
PLUMBING & HEATING PERMITS	52,500	50,000	60,000	60,000
SEWER PERMITS	5,000	0	0	0
ELECTRIC PERMITS	16,000	16,000	20,000	20,000
ISTS PERMITS	300	300	250	250
UTILITY PERMITS	6,420	10,500	10,500	10,000
SIGN PERMITS	790	800	700	700
BURNING PERMITS	1,425	1,250	1,250	1,200
OTHER PERMITS	7,000	8,000	7,000	7,000
<b>Permits</b>	<b>423,035</b>	<b>470,726</b>	<b>691,800</b>	<b>673,500</b>
<b>Licenses and Permits</b>	<b>473,115</b>	<b>517,076</b>	<b>736,700</b>	<b>718,100</b>
FEDERAL GRANT	5,000	5,000	5,000	5,000
FEDERAL AID				
LOCAL GOVERNMENT AID	328,374	105,587	105,587	105,587
MSA MAINTENANCE	215,000	184,000	184,000	184,000
POLICE AID	198,500	198,000	205,000	205,000
POST TRAINING	15,160	15,160	15,000	15,000
FIRE AID	137,910	142,490	150,000	155,000
STATE GRANT	9,000	0		
MARKET VALUE CREDIT	0	0		
COUNTY MISCELLANEOUS	13,350	13,350	7,500	7,500
<b>Intergovernmental</b>	<b>922,294</b>	<b>663,587</b>	<b>672,087</b>	<b>677,087</b>
CUSTOMER SERVICE TAXABLE				
CUSTOMER SERVICES NONTAXABLE	200	210	135	135
ZONING & SUBDIVISION FEES	3,050	2,600	3,000	3,000
ADMINISTRATION FEES - PROJECTS	4,500	4,000	4,000	4,000
FIRE CHARGES	237,172	239,227	258,940	264,177
POLICE SERVICE CHARGES	78,030	78,810	80,385	81,992
ENGINEERING FEES - PROJECTS				
EROSION & SEDIMENT CONTROL	8,100	8,100	9,500	9,000
RECREATION FEES - GENERAL	85,000	75,000	75,000	75,000
RECREATION FEES - SENIOR CTR	19,000	15,000	17,000	17,000
MEMBERSHIP FEES - SENIOR CTR	8,000	6,000	7,500	7,500
MOBILE MEALS - SENIOR CTR				
ADVERTISING	950	750	500	500
ADVERTISING	1,800	1,500	1,500	1,500
SALES OF ASSETS	0	0		
FRANCHISE FEE	120,000	145,000	145,000	120,000
<b>Charges For Services</b>	<b>565,802</b>	<b>576,197</b>	<b>602,460</b>	<b>583,804</b>

**General Fund Detailed Non-Property Tax Revenue Summary**  
**2020 Budget, 2021 Budget,**  
**2022 Proposed and 2023 Proposed**

Object Account	2020 Budget	2021 Budget	2022 Proposed	2023 Proposed
COURT FINES	49,000	49,000	50,000	50,000
<b>Fines &amp; Forfeitures</b>	<b>49,000</b>	<b>49,000</b>	<b>50,000</b>	<b>50,000</b>
INTEREST ON INVESTMENTS	38,800	29,100	41,600	27,700
GAIN/LOSS INVEST MKT VALUE				
<b>Investment Income</b>	<b>38,800</b>	<b>29,100</b>	<b>41,600</b>	<b>27,700</b>
MISCELLANEOUS REVENUE	1,500	31,700	34,200	4,200
CASH OVER & SHORT				
RENTAL INCOME - RRC	20,880	18,000	18,000	18,000
RENTAL INCOME	31,700	29,670	28,678	28,678
DONATIONS	500	0		
<b>Misc Revenue</b>	<b>54,580</b>	<b>79,370</b>	<b>80,878</b>	<b>50,878</b>
OPERATING TRANSFERS	1,307,570	1,379,689	1,427,858	1,484,973
<b>Transfers In</b>	<b>1,307,570</b>	<b>1,379,689</b>	<b>1,427,858</b>	<b>1,484,973</b>
<b>Total Revenues</b>	<b>\$3,411,161</b>	<b>\$3,294,019</b>	<b>\$3,611,583</b>	<b>\$3,592,542</b>

**General Fund Expenditure Detail Summary**  
**2020 Budget, 2021 Budget 2022 Proposed**  
**and 2023 Proposed**

Company	2020 Budget	2021 Budget	2022 Proposed	2023 Proposed
<b>Expenditures</b>				
<b>Administration</b>				
Legislative (1005)	87,772	87,392	87,259	91,483
Administration (1010)	302,068	321,712	469,641	486,372
Elections (1013)	44,124	9,351	47,948	8,250
Communications (1014)	108,537	114,900	132,916	136,582
City Hall (1015)	364,661	369,560	361,485	374,380
<b>Administration</b>	<b>907,162</b>	<b>902,915</b>	<b>1,099,249</b>	<b>1,097,067</b>
<b>Human Resources</b>	<b>349,226</b>	<b>361,658</b>	<b>402,112</b>	<b>403,181</b>
Human Resource (1011)	349,226	361,658	402,112	403,181
<b>Human Resources</b>	<b>349,226</b>	<b>361,658</b>	<b>402,112</b>	<b>403,181</b>
<b>Dakota Broadband</b>	<b>24,489</b>	<b>37,500</b>	<b>45,500</b>	<b>55,500</b>
Dakota Broadband	24,489	37,500	45,500	55,500
<b>Dakota Broadband</b>	<b>24,489</b>	<b>37,500</b>	<b>45,500</b>	<b>55,500</b>
<b>Finance and Risk Management</b>				
Finance (1021)	609,079	603,097	648,309	670,161
Risk Management (1022)	169,810	173,190	170,450	173,110
<b>Finance and Risk Management</b>	<b>778,889</b>	<b>776,287</b>	<b>818,759</b>	<b>843,271</b>
<b>Police</b>				
Police Administration (1050)	1,235,377	1,263,014	1,356,642	1,377,907
Patrol Services (1051)	2,538,727	2,639,752	2,929,249	3,233,168
Investigations (1052)	892,059	926,430	974,019	993,158
Emergency Management (1054)	11,650	16,600	19,900	21,400
<b>Police</b>	<b>4,677,813</b>	<b>4,845,796</b>	<b>5,279,810</b>	<b>5,625,633</b>
<b>Fire</b>				
Fire (1060)	1,445,410	1,435,685	1,592,646	1,608,221
<b>Fire</b>	<b>1,445,410</b>	<b>1,435,685</b>	<b>1,592,646</b>	<b>1,608,221</b>
<b>Community Development</b>	<b>1,014,867</b>	<b>1,007,849</b>	<b>1,059,182</b>	<b>1,101,722</b>
Planning (1030)	591,133	567,681	624,475	648,368
Building Inspection (1031)	423,734	440,168	434,707	453,354
<b>Community Development</b>	<b>1,014,867</b>	<b>1,007,849</b>	<b>1,059,182</b>	<b>1,101,722</b>
<b>Engineering</b>				
Engineering (1070)	665,173	694,134	725,816	746,721
Natural Resources (1076)	129,462	119,761	124,595	128,232
<b>Engineering</b>	<b>794,635</b>	<b>813,895</b>	<b>850,411</b>	<b>874,953</b>
<b>Municipal Services</b>				
Streets (1072)	1,197,200	1,268,832	1,358,489	1,472,837
Snow Removal (1073)	241,878	242,355	251,215	260,130
<b>Municipal Services</b>	<b>1,439,078</b>	<b>1,511,187</b>	<b>1,609,704</b>	<b>1,732,967</b>
<b>Parks and Recreation</b>				
Park Maintenance (1090)	700,111	733,607	677,974	694,448
Rambling River Center (1093)	190,822	185,054	227,731	259,333
Park & Rec Admin (1094)	287,925	304,383	324,745	321,093
Recreation Programs (1095)	99,718	94,297	99,287	103,638
<b>Parks and Recreation</b>	<b>1,278,576</b>	<b>1,317,341</b>	<b>1,329,737</b>	<b>1,378,512</b>
<b>Transfers Out</b>	<b>932,207.00</b>	<b>822,351.00</b>	<b>1,642,609.00</b>	<b>2,756,609.00</b>
<b>Transfers Out</b>	<b>932,207.00</b>	<b>822,351.00</b>	<b>1,642,609.00</b>	<b>2,756,609.00</b>
<b>Total Expenditures</b>	<b>13,642,352</b>	<b>13,832,464</b>	<b>15,729,719</b>	<b>17,477,636</b>

City of Farmington, Levy Certification, Debt Service Schedule.

Form B

B.U.	Bond Issue	Original Principal	Date Issued	Net Levy Amount Per Bond Book	Increase (Decrease)	Certified Debt Levy	Notes
3093	GO Street Reconstruction 2015A	\$ 3,050,000	10/15/2015	\$ 284,235	\$ 51,265	\$ 335,500	
3094	GO Refunding 2016A	\$ 3,450,000	12/1/2016	\$ -	\$ 624,750	\$ 624,750	
3136	Cap Imp Plan Refunding 2016B	\$ 4,540,000	12/1/2016	\$ 669,848	\$ (29,848)	\$ 640,000	A
3138	GO Street Reconstruction 2019A	\$ 1,645,000	5/15/2019	\$ 231,525	\$ -	\$ 231,525	
3139	GO Equipment Certificates 2020A	\$ 1,105,000	2/19/2020	\$ 268,013	\$ -	\$ 268,013	
	Total Bond Financing	\$ 13,790,000		\$ 1,453,620	\$ 646,168	\$ 2,099,788	
3130	2005C GO Bonds Internal Loan Repayment	\$ 2,280,000	7/5/2005	\$ -	\$ -	\$ 166,000	B
Total Debt		<u>\$ 16,070,000</u>		<u>\$ 1,453,620</u>	<u>\$ 646,168</u>	<u>\$ 2,265,788</u>	

I hereby certify that the above schedule of bond levies to be spread on the payable 2021 tax rolls agrees with the City records. A copy of the corresponding debt levy resolution is attached.

\_\_\_\_\_  
Finance Director

9/21/2021  
\_\_\_\_\_  
Date

Agrees to  
preliminary debt  
levy adopted by  
council on  
9/20/2021.

- (A) Existing revenues in the respective bond fund are being used to meet the annual debt obligations.  
(B) Bonds optionally redeemed with an internal loan from the city. Loan is being repaid with debt levy.

	B	C	D	E	F	H	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD						
1	2022 OPERATING TRANSFERS																														
2	TRANSFERS IN (5205)																														
3																															
5		Fund	1000	2000	2300	4300	4400	4503	5600	General Capital Equipment Fund (Police Vehicles)	5600.5	General Capital Equip Fund (Police Equip)	5600.6	5701	5711	5721	5751	5731	5741	6301	7000	Emp Exp Fund (Comp Abs)	7000	7100	Totals	Difference					
6	TRANSFERS OUT (7310)	987,022	1000 Tax Levy		50,000		0		20,000			110,000	25,000	650,000		85,000		5,000	9,000		13,022	-	20,000	987,022	-						
7		105,587	1000LGA													50,000	10,000	45,587						105,587	-						
8		175,000	1000 Future Street CIP Debt													175,000									175,000	-					
9		-	1000 Future Street CIP Cash																						-	-					
10		375,000	1000 Future Vehicle CIP Cash								199,000	176,000													375,000	-					
11		-	1000 Projects CIP Cash																						-	-					
12		-	1000 Projects CIP Debt						-																-	-					
13		-	2000 EDA																						-	-					
14		-	2500 Arena																						-	-					
15		306,900	3094 - 2016A				306,900																		306,900	-					
16		-	3097 - 2010A																						-	-					
17		-	3099 - 2011A																						-	-					
18		166,000	3130 - 2005C				166,000																		166,000	-					
19		-	3136 - 2016B																						-	-					
20		-	3137 - 2016C																						-	-					
21		-	3300-2010D																						-	-					
22		-	3139-2020A																						-	-					
23		142,966	6100 Admin (GF)	66,466		75,000																		1,500	142,966	-					
24		-	6100																						-	-					
25		92,887	6202 Admin(GF)	90,387																				2,500	92,887	-					
26		257,240	6202 HR	250,051																	7,189				257,240	-					
27		90,887	6302 Admin (GF)	90,387																				500	90,887	-					
28		65,612	6302 HR	65,612																					65,612	-					
29		90,387	6402 Admin (GF)	90,387																					90,387	-					
30		331,854	6402 HR	324,665																	7,189				331,854	-					
31		90,387	6502 Admin (GF)	90,387																					90,387	-					
32		382,281	6502 HR	359,516																	22,765				382,281	-					
33		3,660,010		1,427,858	50,000	75,000	-	472,900	20,000	199,000	176,000	110,000	25,000	650,000	175,000	135,000	10,000	50,587	9,000		37,143	13,022	-	24,500	3,660,010	-					
34											510,000				1,019,587												3,660,010				
35																											-	-	-	3,660,010	