

WILLMAR CITY COUNCIL PROCEEDINGS
COUNCIL CHAMBERS
WILLMAR MUNICIPAL UTILITIES BUILDING
WILLMAR, MINNESOTA

January 19, 2016
7:00 p.m.

The regular meeting of the Willmar City Council was called to order by the Honorable Mayor Marv Calvin. Members present on a roll call were Mayor Marv Calvin, Council Members Denis Anderson, Audrey Nelsen, Andrew Plowman, Tim Johnson, Steve Ahmann, Rick Fagerlie, and Shawn Mueske. Present 8, Absent 1. Council Member Ron Christianson was excused from the meeting.

Also present were City Administrator Larry Kruse, City Clerk Kevin Halliday, Finance Director Steve Okins, Police Chief Jim Felt, Fire Chief Frank Hanson, Planning and Development Services Director Bruce Peterson, Community Education and Recreation Director Steve Brisendine and City Attorney Robert Scott.

Additions and deletions to the agenda included the deletion of Item number 12, Consideration of Amending Ordinance to the City Charter being pulled from the Agenda due to lack of full Council.

Council Member Anderson offered a motion to adopt the Consent Agenda which included the following items: City Council Minutes of January 4, City Council/Labor Minutes of January 13, Willmar Municipal Utilities Board Minutes of January 11, Application for Exempt Permit – Kandiyohi County Friends, Application for Exempt Permit – Safe Avenues., Planning Commission Minutes of January 13, Building Inspection Report for December, 2015, Housing and Redevelopment Authority Minutes of November 18, and committee applications for appointment as follows: Andy Engan – Zoning Appeals Board, Shelly Huseby – Human Rights Commission and Nathan Weber – Municipal Utilities Commission.

There were no requests to speak during the Open Forum.

At this time Mayor Calvin presented to the Council, staff, and public the Mayor's 2016 State of the City Address (a copy of which is contained in the Council proceedings file).

The Finance Committee Report for January 11, 2016 was presented to the Mayor and Council by Council Member Anderson. There were eight items for consideration.

Item No. 1 There was no public comments.

Item No. 2 Rice Hospital Representatives Mike Schramm and Bill Fenske explained to the Committee that back in the Fall of 2010, Rice Hospital and the City amended the Intergovernmental Transfer Agreement to increase the rate of payment from .40% to .75% of Net Position to cover a pass-through of funds from the State of Minnesota for Medical Assistance Costs for Rice Care Center. Then again in 2013, the rate was increased from .75% to .80% because of increased costs and reimbursement for the program. Beginning in 2016, this program has been replaced and no longer needs to come through the City to Rice Hospital. Since the program revenues go directly to Rice, staff has met and discussed the need to amend the present agreement which covers 2016 through 2018. Staff recommendation would be revenue neutral to the General Fund budget and this would only affect the amount related to the Reimbursement for Rice Care Center.

The Committee was recommending the Council introduce a resolution to approve the amended Intergovernmental Transfer Agreement with Rice Memorial Hospital to reflect .45% of Net Position with a floor of \$225,000 as presented.

Resolution No. 1 was introduced by Council Member Anderson, seconded by Council Member Plowman, reviewed by Mayor Calvin, and approved on a roll call vote of Ayes 7, Noes 0.

RESOLUTION NO. 1

BE IT RESOLVED by the City Council of the City of Willmar that the Mayor and City Administrator be authorized to execute the revised Intergovernmental Transfer Agreement between the City of Willmar and Rice Memorial Hospital for 2016 through 2018 amending the annual transfer rate to .45 percent of the Hospital's audited Net Position with a floor of \$225,000.

Dated this 19th day of January, 2016

/s/ Marv Calvin
Mayor

/s/ Kevin Halliday
Attest: City Clerk

Item No. 3 Planning and Development Director Bruce Peterson explained to the Committee that while staff had completed the first two phases of the land release for the former airport, the final phase is much more technical due to the extent and type of information required by the FAA. The City of Willmar has a professional services contract with Bolton & Menk for the airport services, but there was nothing within that scope of services that included work on the land release. Bolton & Menk had led the effort to secure the phase three land release and has worked on this quite some time. It was determined that the City should formalize those efforts in a work order to define the scope of the additional services, as well as the compensation for those services. The total for Work Order No. 5 for the Airport Land Release Phase 3 is \$40,000. It was noted that funding is available in the 2015 Airport Operating Budget.

It was the recommendation of the Committee that the Council approve Work Order No. 5 for the Airport Land Release Phase 3 in the amount of \$40,000 with Bolton & Menk.

Resolution No. 2 was introduced by Council Member Anderson, seconded by Council Member Nelsen, reviewed by Mayor Calvin, and approved on a roll call vote of Ayes 7, Noes 0.

RESOLUTION NO. 2

BE IT RESOLVED by the City Council of the City of Willmar that the Mayor and City Administrator be authorized to execute Bolton & Menk Work Order No. 5 in the amount of \$40,000 for professional services to secure the phase three land release for the former airport.

Dated this 19th day of January, 2016

/s/ Marv Calvin
Mayor

/s/ Kevin Halliday
Attest: City Clerk

Item No. 4 Staff explained that the Police Department shares a facility with the Kandiyohi County Sheriff's Office that was built in 2000. The initial video recording system installed in the interview rooms used DHS cassettes and was upgraded to DVD recording about nine years ago. In the fall of 2015, the DVD recording system failed and was deemed irreparable. In the interim, staff has been able to retrofit one of the three interview rooms with lower quality video equipment but an upgrade and replacement is deemed a high priority. An estimate from Bank-Koe Company was found to fit our needs and at a lower price than other vendors. It would also be expandable in the future if needed. This system would be an upgrade to digital video and make transfer of videos to the prosecutors and court more efficient, plus produce a much higher

quality video/audio recording. Staff time to transfer videos is predicted to decrease significantly. Courts and the public continue to expect and demand video and audio recordings for criminal investigations and we deem this a high priority item for replacement. Due to the sudden failure of the system, it was an unexpected replacement and had not been placed on a CIP at this point. Total cost to the City for this new system is estimated at \$13,765.25 and it is being requested that these funds be taken from other line items in the 2015 Police Department Operating Budget. It was noted that the County is also contributing the same amount for the purchase of this equipment.

It was the recommendation of the Committee to the Council to approve the purchase of the new video/audio recording equipment from Ban-Koe Company in the amount of \$13,765.25 and that these funds are to be taken from the 2015 Police Department Operating Budget.

Resolution No. 3 was introduced by Council Member Anderson, seconded by Council Member Fagerlie, reviewed by Mayor Calvin, and approved on a roll call vote of Ayes 7, Noes 0.

RESOLUTION NO. 3

BE IT RESOLVED by the City Council of the City of Willmar to authorize the purchase of new video/audio recording equipment from Ban-Koe Company in the amount of \$13,765.25 and that these funds are to be taken from the 2015 Police Department Operating Budget.

Dated this 19th day of January, 2016

/s/ Marv Calvin
Mayor

/s/ Kevin Halliday
Attest: City Clerk

Item No. 5 Staff presented to the Committee the preliminary budget for the 2016 Improvement Projects. It was noted that Council action is required to approve the budgets outlining the estimated cost and funding sources for the projects. Estimated bond financing for these improvements is \$1,260,000. The Committee was recommending the Council introduce a resolution to approve the 2016 Improvement Projects Preliminary Budget as presented.

Resolution No. 4 was introduced by Council Member Anderson, seconded by Council Member Fagerlie, reviewed by Mayor Calvin, and approved on a roll call vote of Ayes 7, Noes 0.

RESOLUTION NO. 4

PRELIMINARY 2016 STREET IMPROVEMENTS BUDGET

OTHER SERVICES:		RECEIVABLES:	
Mntc. Of Other Impr.	\$2,541,956.00	Assessments Property Owners	\$ 802,842.00
Other Services	<u>\$ 254,195.60</u>	Community Investment	\$ 457,158.00
TOTAL	\$2,796,151.60	General	\$ 397,000.00
		State Aid	\$1,105,750.00
		WTP	\$ 40,000.00
		MUC	\$ 42,500.00
		Kandiyohi County	<u>\$ 100,000.00</u>
		TOTAL	\$2,945,250.00
OTHER CHARGES		FINANCING:	
Professional Services	\$ 133,076.00	General	\$ 397,000.00
Other Charges	<u>\$ 16,022.40</u>	Bonds	\$1,260,000.00
TOTAL	\$ 149,098.40	State Aid	\$1,105,750.00

		WTP	\$ 40,000.00
		MUC	\$ 42,500.00
		Kandiyohi County	<u>\$ 100,000.00</u>
		TOTAL	\$2,945,250.00
GRAND TOTAL	\$2,945,250.00	GRAND TOTAL	\$2,945,250.00

Dated this 19th day of January, 2016

/s/ Marv Calvin
Mayor

/s/ Kevin Halliday
Attest: City Clerk

Item No. 6 Staff presented to the Committee a request to install a Reverse Osmosis Water System in both the Blue Line Arena and the Cardinal Arena at the Civic Center. If approved, the System in the Blue Line Arena would be replaced yet this season in order to improve the ice for curling. It was noted that the System in the Cardinal Arena would be installed after the ice season because it would need some storage area created and would work better for staff and the installer to complete the project after the ice is out for the year. Total cost for both arenas is estimated at \$25,898 with \$23,000 budgeted for this project in the CIP. The remaining 2,898 is requested to be taken out of the 2016 Civic Center Operating Budget.

The Committee was recommending the Council approve the Reverse Osmosis Water System Project for the Civic Center in the amount of \$25,898 and that \$2,898 be transferred from the 2016 Civic Center Operating Budget to the 2016 CIP Budget. Community Education and Recreation Director Steve Brisendine was asked by Council Member Anderson to apprise the Council as to why there was a significant difference in the pricing of the two quotes received for the improvement. Mr. Brisendine explained in exploring the quotes with staff it was discovered that some piping and replacement of a tank in the Blue Line Center was not necessary thus reducing the original quote close to \$10,000.

Resolution No. 5 was introduced by Council Member Anderson, seconded by Council Member Fagerlie, reviewed by Mayor Calvin, and approved on a roll call vote of Ayes 7, Noes 0.

RESOLUTION NO. 5

BE IT RESOLVED by the City Council of the City of Willmar to authorize the purchase of a Reverse Osmosis System for the Blue Line Center and the Cardinal Center at the Civic Center totaling \$25,898 from Willmar Water Conditioning; and

BE IT FURTHER RESOLVED that \$2,898 be reallocated from the 2016 Civic Center Operating Budget to the 2016 CIP Budget as follows:

Decrease:	2016 Civic Center Operating Expenditures	\$ 2,898
Increase:	2016 Capital Outlay/Civic Center/Reverse Osmosis System	\$ 2,898

Dated this 19th day of January, 2016

/s/ Marv Calvin
Mayor

/s/ Kevin Halliday
Attest: City Clerk

Item No. 7 Staff explained that the Willmar Baseball/Fastpitch Booster Association agreed to cost share in the purchase of the scoreboard for the Orange Baseball Field at Swansson Park and subsequently have made a donation of \$5,000 for this project.

The Committee recommended the Council introduce a resolution to accept the donation of \$5,000 from the Willmar Baseball/Fastpitch Booster Association for the purchase of the scoreboard at the Orange Baseball Field and to direct the City Administrator to send a letter of appreciation.

Resolution No. 6 was introduced by Council Member Anderson, seconded by Council Member Fagerlie, reviewed by Mayor Calvin, and approved on a roll call vote of Ayes 7, Noes 0.

RESOLUTION NO. 6

WHEREAS, the City of Willmar is purchasing a scoreboard for the Orange Baseball Field at Swansson Park; and

WHEREAS, the Willmar Baseball/Fastpitch Booster Association agreed to cost share in this scoreboard purchase.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Willmar, Minnesota, that the City accept the donation in the amount of \$5,000 from the Willmar Baseball/Fastpitch Booster Association and that the City Administrator be directed to express the community's appreciation for the donation.

Dated this 19th day of January, 2016

/s/ Marv Calvin
Mayor

/s/ Kevin Halliday
Attest: City Clerk

Item No. 8 Staff explained the \$250,000 was temporarily borrowed in 2014 from the Designated Self-Insurance Fund Balance to help fund the City Auditorium/Gun Range corrections with the intent of using annual Insurance Dividends to repay it. In 2014, \$31,916 was received from the League of Minnesota Cities Insurance Trust reducing the amount from \$250,000 to \$218,083. In December, 2015, an additional \$50,527 was received and, if applied to the adjusted balance would reduce the amount needed to repay the loan to \$167,557. This was received by the Council for information only.

Council Member Anderson made a motion to approve and file the Finance Committee Report for January 11, 2016. Council Member Fagerlie seconded the motion.

The Public Works/Safety Committee Report for January 12, 2016 was presented to the Mayor and Council by Council Member Nelsen. There were seven items for consideration.

Item No. 1 Citizens brought forth the concern of pedestrians crossing mid-block on the 400 block of 5th Street SW in front of the library. Mary Lou Arne spoke on behalf of the group to address the issue of safety for pedestrians not using the cross walk when exiting the library and school buses. The group requested a yellow marked crosswalk with signs in front of the library to allow pedestrians to cross the street to the Block 50 parking lot. Staff noted research shows these types of crosswalks and signs create a false sense of security and are confusing for traffic, as well as pedestrians not looking for traffic because the crosswalk is there. Chief Felt spoke with the bus companies that have stops in front of the library, and the KMS and Willmar buses are now dropping students off at the corner of 5th Street and Becker Avenue. This should alleviate children crossing the street mid-block to get to waiting parents in the Block 50 parking lot. The timeline of the reconstruction of the parking lot was discussed, with the idea to close access points to 5th Street as a possible solution noted. Staff stated the parking lot is not included in this year's improvement

projects, as it was previously estimated at nearly \$500,000 to complete. The Committee and citizens discussed the speed limit on the street, and the idea of lowering it for the safety of pedestrians. Additional research by staff will be continued and the topic will be addressed further at a future Public Works/Safety meeting. The Council received this for information only.

Item No. 2 Police Chief Jim Felt noted the jail census for January 12, 2016 was 157; 84 inmates from the Department of Corrections, 68 inmates from Kandiyohi County and 5 inmates from Swift County. The calls for service since December 29 totaled 759 and are 4 days ahead for 2016. The total calls for service for 2015 totaled 19,575 and was 1,493 over the calls for 2014. The majority of the calls for the last two weeks were for traffic stops, followed by public assists and abandoned vehicles. Chief Felt explained the broadness of public assist calls can vary from emergency messages to items in the roadway.

Fire Chief Frank Hanson noted the total Fire Department calls for service for the previous two weeks totaled 16, 15 since January 1st. The calls included 4 alarm activations, 4 car accidents, 3 carbon monoxide alarms, and 3 sprinkler flow alarms. The total calls for service for 2015 totaled 333, 24 calls above 2014. Chief Hanson reminded citizens to replace carbon monoxide detectors every 5 years and replace the batteries every year. The department has received their SCBA equipment and hopes to have it in service March 1st. The Council received the department updates for information only.

Item No. 3 Staff brought forth, for approval, Project No. 1503-A Change Order No. 1 and authorization of final payment to Duinick, Inc. The City entered into an agreement with Duinick on May 18, 2015 for the curb, sidewalk, pedestrian ramps, bituminous overlay and striping of Trott Avenue SE from 1st Street to Julii Street and Kandiyohi Avenue SW from 11th Street to 7th Street. Change Order No. 1 resulted from overages in quantities of concrete and bituminous. The recommendation of the Committee was to approve Change Order No. 1 in the amount of \$9,491.76, accept Project No. 1503-A and authorize final payment to Duinick, Inc. in the amount of \$30,511.51.

Resolution No. 7 was introduced by Council Member Nelsen, seconded by Council Member Anderson, reviewed by Mayor Calvin, and approved on a roll call vote of Ayes 7, Noes 0.

RESOLUTION NO. 7

ACCEPTING PROJECT AND AUTHORIZING FINAL PAYMENT

IMPROVEMENT: Project No. 1503-A – Overlay

CONTRACTOR:	Duinick Inc.
DATE OF CONTRACT:	May 18, 2015
BEGIN WORK:	July 8, 2015
COMPLETE WORK:	September 16, 2015
APPROVE, ENGINEERING DEPT:	November 2, 2015

BE IT RESOLVED by the City Council of the City of Willmar, Minnesota, that:

1. The said City of Willmar Project No. 1503-A, including approval of Change Order No. 1, be herewith approved and accepted by the City of Willmar.
2. The following summary and final payment be approved:

ORIGINAL CONTRACT AMOUNT:	\$414,105.00
Change Order No. 1	\$9,491.76
FINAL NET CONTRACT AMOUNT, PROPOSED:	\$423,596.76
ACTUAL FINAL CONTRACT AMOUNT AS CONSTRUCTED:	\$423,596.76

Less Previous Payments	\$393,085.25
FINAL PAYMENT DUE CONTRACTOR:	\$30,511.51

Dated this 19th day of January, 2016

/s/ Marv Calvin
Mayor

/s/ Kevin Halliday
Attest: City Clerk

Item No. 4 Staff brought forth, for approval, Project No. 1503-B Change Order No. 1 and authorization of final payment to Duininck, Inc. The City entered into an agreement with Duininck on May 18, 2015 for the curb and bituminous overlay of 23rd Street SW from Trott Avenue to 320 feet north; 7th Street SE from Willmar Avenue to the former Wastewater Treatment Plant; and 25th Street SE from 7th Avenue to 4th Avenue. Change Order No. 1 resulted from overages in quantities of materials for the project. The Committee was recommending the Council approve Change Order No. 1 in the amount of \$1,254.31, accept Project No. 1503-B and authorize final payment to Duininck, Inc. in the amount of \$9,262.14.

Resolution No. 8 was introduced by Council Member Nelsen, seconded by Council Member Anderson, reviewed by Mayor Calvin, and approved on a roll call vote of Ayes 7, Noes 0.

RESOLUTION NO. 8

ACCEPTING PROJECT AND AUTHORIZING FINAL PAYMENT

IMPROVEMENT: Project No. 1503-B – Overlay

CONTRACTOR:	Duininck, Inc.
DATE OF CONTRACT:	May 18, 2015
BEGIN WORK:	June 30, 2015
COMPLETE WORK:	August 20, 2015
APPROVE, ENGINEERING DEPT:	August 29, 2015

BE IT RESOLVED by the City Council of the City of Willmar, Minnesota, that:

1. The said City of Willmar Project No. 1503-B, including approval of Change Order No. 1, be herewith approved and accepted by the City of Willmar.
2. The following summary and final payment be approved:

ORIGINAL CONTRACT AMOUNT:	\$148,912.27
Change Order No. 1	\$1,254.30
FINAL NET CONTRACT AMOUNT, PROPOSED:	\$150,166.57
ACTUAL FINAL CONTRACT AMOUNT AS CONSTRUCTED:	\$150,166.57
Less Previous Payments	\$140,904.43
FINAL PAYMENT DUE CONTRACTOR:	\$9,262.14

Dated this 19th day of January, 2016

/s/ Marv Calvin
Mayor

/s/ Kevin Halliday

Item No. 6 Staff brought forth, for information, an update on the Willmar Municipal Airport. The Public Works Department continues to do an excellent job with snow removal on the runway. The Committee discussed the definition of NOTAM, which stands for a Notice To Airmen, and is used to alert pilots to anything out of the ordinary such as ice on the runway or winter conditions. The Council received this for information only.

Item No. 7 The Committee discussed the potential of lower bids for 2016 road construction projects in regards to lower petroleum costs. The ordinance pertaining to snow removal on sidewalks was discussed, with staff to obtain additional information. Citizen Robin Olson commented on the possible change in the ordinance regarding Saturday parking, with Chief Felt noting no changes being made at this time. Mr. Olson also discussed the concern of pedestrians crossing near the entrance of Frieda's Café, with staff to investigate solutions further. This was received by the Council for information only.

Council Member Nelsen made a motion to approve and file the Public Works/Safety Committee Report for January 12, 2016. Council Member Anderson seconded the motion.

The Community Development Committee Report for January 14, 2016 was presented to the Mayor and Council by Council Member Fagerlie. There were five items for consideration.

Item No. 1 There were no public comments.

Item No. 2 Staff presented a purchase agreement from Dooley Bros. LLP to purchase three lots in the Willmar Industrial Park Fourth Addition with an option for a fourth lot. This is the project which was discussed in December and the City Council directed staff to negotiate a final purchase agreement, which has been done. The purchase agreement calls for the sale of three lots at the listed price of \$1.25 per square foot for a total of \$442,747.00. It is anticipated that this price could be reduced due to use of the Industrial Land Write-Down Policy. The Committee asked how many positions Dooley's had at their other locations. Currently, they have 3 to 4 full-time employees in the Willmar office and nearly 30 employees in their Murdock office. Dooley's plan to move their natural gas staff, accounting jobs, and some bulk drivers to the Willmar location. Staff will work with the company to see exactly how those jobs fit into the Write-Down Policy. The Committee recommended the Council approve a purchase agreement with Dooley Brothers LLP at a sale price of \$442,747.00 with the final price to be adjusted in accordance with the Industrial Land Write-Down Policy.

Council Member Plowman asked Planning and Development Services Director Bruce Peterson to brief the Council on how this particular land write-down policy would be implemented. Mr. Peterson explained the Council has adopted a policy whereby if the City is the seller of industrial land that they have agreed to write down the cost of the property by \$10,000 for each new to Kandiyohi County employee and an additional \$25,000 based on every \$1 million of estimated market value created, as determined by the Assessor. If the total write down exceeds \$150,000 it becomes a business subsidy under state law and a business subsidy agreement has to be created that lays out the goals for employment and capital development.

Resolution No. 9 was introduced by Council Member Fagerlie, seconded by Council Member Nelsen, reviewed by Mayor Calvin, and approved on a roll call vote of Ayes 7, Noes 0.

RESOLUTION NO. 9

BE IT RESOLVED by the City Council of the City of Willmar, a municipal corporation of the State of Minnesota, that the Mayor and City Administrator be authorized to execute a Purchase Agreement with Dooley Bros. LLP for the sale of Lots 4, 5, and 7, Block Four, Willmar Industrial Park Fourth Addition in the amount of \$442,747.00, subject to the Industrial Land Write-Down Policy.

Dated this 19th day of January, 2016

/s/ Marv Calvin
Mayor

/s/ Kevin Halliday

Staff noted that, following approval of the purchase agreement, they would begin work on the required ordinance to sell property, as well as a business subsidy agreement if the Land Write-Down was large enough to warrant it under statute. The Council received this update for information only.

Item No. 3 The Committee discussed an analysis of law regarding sex offender housing prepared by City Attorney Robert Scott. The crux of the analysis was that the City has no authority to regulate licensed facilities that serve six or fewer residents, as they are considered a single family use by statute. There is, however, some authority to regulate the location of housing for sex offenders as long as they are not licensed facilities.

Ron Davis, a neighbor to such a facility in Willmar, suggested that a State-wide registry of level one, two, and three offenders was needed with location information available to area residents and potential home buyers. Mr. Davis stated that the proximity of sex offender housing to other homes may hurt sales and property values. Mr. Davis also expressed his concern about the pending release of hundreds of offenders due to an anticipated Federal Court ruling.

Mitra Engan asked several questions about how to determine whether or not facilities or housing is licensed, and urged the Council to do what they could to protect neighborhoods.

It was a consensus of the Committee that additional legislation was needed at the State level. The Committee requested more clarification on the matter and suggested that the City Attorney be present or on a phone conference for a future discussion. Also, Representative Baker and Senator Koenen should be involved in those discussions. The Council received this for information only.

Item No. 4 Staff presented the Construction Summary for the year 2015. The total valuation of new construction in the City exceeded \$35 million dollars. Several projects that were anticipated to be started in 2015 have been delayed until 2016, so the 2016 construction figures should far exceed 2015. This was received by the Council for information only.

Item No. 5 The Committee discussed the Wye Project and how to get more information out to the Council and the public. Staff noted that the project is being led by MnDOT and the Federal Railway Administration. The City's involvement includes only the donation of right-of-way at this point, and the City is not a major player in design and financing. Staff noted that a community meeting has been suggested to be held in the spring of 2016 once more project details are known.

Planning and Development Director Bruce Peterson offered a status update on the WYE project to the Council noting it is still in the early planning phases and there has not been a final determination as far as the road corridors. The rail corridors are mostly set but there are some highway and county road issues that are still in play. The environmental work is scheduled to begin in the near future, and has to be approved by the Federal Railway Association and the Environmental Protection Agency by September of 2017. It now appears the construction work will be delayed until 2018 yet the project is still slated to be completed in 2020 which means the construction schedule will need to be accelerated. The City's involvement includes primarily the donation of right of way and at this point the City is not a major player in either design or financing but our input is being sought as a partner in the project.

Council Member Fagerlie made a motion to approve and file the Community Development Committee Report for January 14, 2016. Council Member Nelsen seconded the motion.

City Clerk Kevin Halliday presented an application from Minnesota Ducks Unlimited to hold a convention February 11-14, 2016 at the Willmar Holiday Inn and Conference Center. A State One-Day to

Four-Day Temporary On-Sale Liquor License is required to distribute or consume alcohol at this event. Council Member Ahmann moved to approve the liquor license application with Council Member Fagerlie seconding the motion which carried on a roll call vote of 7 Ayes, 0 Noes.

City Clerk Kevin Halliday presented an application from Pep's Sports Bar for an On-Sale 2016 Sunday Liquor License Renewal. A motion was made by Council Member Ahmann and seconded by Council Member Fagerlie to approve the On-Sale Sunday Liquor License. The motion passed on a roll call vote of 7 Ayes, 0 Noes.

Planning and Development Services Director Bruce Peterson presented staff's recommendation to introduce an ordinance to rezone from Agricultural (AG) to Government Institutional (G/I). He explained to the Council that the Willmar Public Schools District initiated the rezone of school-owned property off of Willmar Avenue SE and Lakeland Drive SE from AG to G/I for the development of a new elementary school. The approximate 32-acre site abuts a variety of land uses. The Planning Commission approved the rezone and recommends the Council set a hearing to consider the Zoning Ordinance Amendment. A motion was made by Council Member Anderson and seconded by Council Member Mueske to set a date for a public hearing to consider the ordinance amendment for February 1, 2016 at 7:01 p.m. The motion carried.

Announcements for Council Committee meeting dates were as follows: Labor Relations, 4:45 p.m. at City Hall, January 27, 2016.

Council Member Ahmann offered a motion to adjourn the meeting with Council Member Anderson seconding the motion, with carried. The meeting adjourned at 8:09 p.m.

Attest:

MAYOR

SECRETARY TO THE COUNCIL

LABOR RELATIONS COMMITTEE

MINUTES

The Labor Relations Committee met on Wednesday, January 27, 2016 at 4:45 p.m. in Conference Room No. 1 at the Willmar City Office Building.

Present: Steve Ahmann Chair
Audrey Nelsen Member
Shawn Mueske Member

Others present: Mayor Marv Calvin, City Administrator Larry Kruse, Finance Director Steve Okins and Shelby Lindrud, "West Central Tribune" journalist.

Item No. 1 Call to Order

The meeting was called to order by Council Member Ahmann at 4:45 p.m.

Item No. 2 Public Comment

There were no comments from the public.

Item No. 3 Supervisor's Labor Contract Update (Information)

On Thursday, January 21st, Council members Anderson and Johnson, Labor Attorney Madden and City Administrator Kruse met with IS Coordinator Smeby and Police Captain Anderson. The City shared a draft of the City's proposed contract language for their review and comment stating the City's goal will be to make the contract as uniform as other groups. The City's contribution towards health insurance, wage compression and deferred compensation was discussed. The City stated they did not have a wage proposal as City Administrator Kruse is new to the discussion. The City stated they will make this a priority to get resolved in a timely manner. The City will present a salary offer at the next meeting scheduled for late February to early March, at a date to be determined.

Item No. 4 Sample Human Resources Coordinator Job Description (Information)

City Administrator Kruse presented a draft Human Resource Director's job description for review and comments. Kruse stated he has not sought staff input yet, but first wanted to introduce what a HR job description might look like. The Committee asked Kruse to continue to refine it for presentation at a future meeting.

Item No. 5 Other Items

Insurance: City Administrator Kruse stated that Council Members Tim Johnson and Denis Anderson are working on clarifying the health insurance language to make it uniform in all of the contracts. Three of the contracts are already approved, subject to clarifying this language and a couple other minor changes, after which they will be ready for signature.

Cell Phones: City Administrator Kruse was asked for a list of who has cell phones and that list was provided. It was reported that the earlier discussed phone/computer policy was never adopted and Kruse will look into that.

Non-Represented Employee Compensation Report: City Administrator Kruse presented a copy of the "total" compensation for the non-represented group.

Item No. 6 Council Retreat Update (Information)

City Administrator Kruse reported that Bruce Miles from the Big River Group could facilitate a four-hour retreat on February 9, 10 or 12th. The Committee was pleased with the proposed program. After some discussion the Committee would like to set the retreat for Tuesday, February 9th from 5:00 p.m. to about 9:30 p.m. at a location to be determined, subject to the rest of the Council being able to attend. If that does not work, then staff will seek a date in March. Mr. Kruse stated he will proceed to work with Mr. Miles and staff in preparation for the retreat. The Council can expect a phone interview prior to the retreat. The cost is estimated to be \$6,900 for Mr. Miles's services.

Council Member Ahmann asked about additional Council training opportunities. After some discussion, it was agreed that Council Member Ahmann and City Administrator Kruse will contact Doug Gronli of the League of Minnesota Cities to explore options.

A motion was made by Council Member Nelson, and seconded by Council Member Mueske to adjourn. The motion carried and the meeting was adjourned at 5:35 p.m.

Respectfully submitted,



Larry Kruse
City Administrator

Rice Memorial Hospital

Board of Directors

January 20, 2016

PRESENT: David Anfinson, President; Dr. Douglas Allen, Vice President; Eric Weiberg, Secretary; Dr. Michael Gardner, Treasurer; Directors Jon Saunders, Andrea Carruthers and Dr. Lee Cafferty

ADMINISTRATIVE STAFF: Michael Schramm, Chief Executive Officer; Bill Fenske, Dr. Ken Flowe, Teri Beyer, Wendy Ulferts, Sandy Roelofs, Dr. Fred Hund

GUESTS: Audrey Nelsen, Shirley Carter

Call to Order/Minutes: President Anfinson called the meeting to order at 5:29 p.m. **ACTION:** A motion was made by Director Gardner, seconded by Director Allen and carried that the Board of Directors hold a closed session following its regular business meeting for strategic planning discussion per Minnesota Stat. Sec. 144.581. **ACTION:** A motion was made by Director Carruthers, seconded by Director Saunders and carried to approve the consent agenda as presented including the December 16, 2015 Board of Directors Meeting minutes, the December 15, 2015 Medical Staff Executive and Credentials Committee minutes, the October 15, 2015 Rice Health Foundation Board meeting minutes and the November 30, 2015 financial statements.

President Anfinson welcomed Dr. Lee Cafferty to the Hospital's Board of Directors. Dr. Cafferty is a Pathologist at Rice Memorial Hospital and has previously served as its Chief of Staff.

Patient Experience – Teri Beyer: The Willmar Regional Cancer Center held an Open House on January 11th. 106 people were in attendance despite the terrible weather conditions. Attendees at the event included current and past patients as well as one woman who had recently been told she would need to begin radiation therapy. The woman decided to attend the Open House in order to find out what all this was about so she would know where she had to go and who she would be seeing on her first day of treatment. She was so glad and appreciative that she did not have to travel far to receive her care/treatment.

Quality Report – Teri Beyer:

- A. 2016 Care Improvement Plan. A copy of the Hospital's 2016 Care Improvement Plan was distributed for the Board's review. Highlights of quality activities/initiatives that took place at Rice Hospital in 2015 were also shared with the Board.
- B. Telestroke Program: Dr. Ken Flowe reviewed an update for the Board on the Hospital's Telestroke Program in regard to: 1) Definition of a stroke. 2) Why the importance/emphasis placed on how strokes are treated. 3) Rarity of condition/timeliness of patient presentation to the Emergency Services Department (ESD). 4) What is being done to improve Rice's Telestroke Program? 5) Telestroke is the bedside evaluation with the specialist. 6) CentraCare Health's Telestroke Network. 7) Telestroke use since go-live on March 3, 2015. 7) Telestroke Program Next Steps. 8) Reception of Hospital's Medical Staff to the Telestroke Program. 9) The Hospital's telestroke equipment/program was made possible through funding available from the Rice Health Foundation.

Medical Staff Report – Dr. Fred Hund: Nursing is an in-demand job right now and we've had a lot of turnover on the Adult Health Care (AHC) unit. Many nurses begin their career at Rice working on AHC and then transfer to other units such as ICU or pursue further education/nurse practitioner schooling, etc. Thanks to Jess Vagle, we will have ten nurses at Rice who will be certified medical surgical nurses as a result of a new program which is being funded through the Rice Health Foundation. **ACTION:** A motion was made by Director Carruthers, seconded by Director Saunders and carried that the following applications to the Medical Staff of Rice Memorial Hospital be approved for appointment as presented and recommended: Transfer from Temporary Privileges to Provisional Affiliate Staff: Rizan Hajal, M.D., Internal Medicine/Sleep/Pulmonary, Department of Internal Medicine, Affiliated Community Medical Centers,

Willmar, MN. Sharath Subramanian, MBBS, Cardiology, Department of Internal Medicine, CentraCare Clinic River Campus/Heart and Vascular Center, St. Cloud, MN.

CEO Report – Michael Schramm:

- A. Facility Projects: The Rice Rehab Project is currently on schedule. The Laboratory renovation project is in process which will create the necessary space for the Imaging Center's permanent PET/CT Scanner.
- B. Union Negotiations: Medication sessions have been scheduled with the Hospital's two remaining bargaining units, IAFF and AFSCME unit #105 on Monday, January 25, 2016.
- C. Willmar Medical Services (WMS): 1) Cancer Center: a) An open house was held on January 11th and was well attended. b) Work continues on additional marketing efforts for the Cancer Center. 2) Surgery Center: Planning continues for the construction of a new Ambulatory Surgery Center with the Steering Committee's focus currently on size and scope of services. The Architect continues to meet on a regular basis with the user group. The next Steering Committee meeting is scheduled for January 26th. Construction Management firms were interviewed earlier this week with the plan to select/bring a firm on board early in the process to assist in the planning process. 3) Imaging Services: Sue Rucks, Manager, had planned to retire from WMS on January 4th. She will continue to work part-time as we continue the search for a new Imaging Services Manager.
- D. Physician Recruitment: A new Pediatrician and General Surgeon will be joining Rice Hospital's Medical Staff in February. Later in the summer/early fall an Orthopedist and an additional General Surgeon will be joining Rice's Medical Staff and the Willmar community. The Hospital was unsuccessful in signing a recent Psychiatrist candidate so recruitment efforts will continue in this area as well as for the Emergency Services Department.
- E. Rice Hospital will be holding an Open House on January 22nd for its Robotic Assisted Surgery Program. It will be held in the Garden Court from 12:00 p.m. to 5:00 p.m.
- F. Rice Health Foundation: 1) The RHF Board has reviewed the draft strategic plan. Shirley Carter will present the draft plan to the Executive Team in early February, and it will also be shared with the Hospital Board at its February meeting. 2) The Foundation's fundraising campaign for the Rice Rehab Center building project is at approximately \$1.3 million to date.

New Business:

- A. City of Willmar Intergovernmental Transfer Agreement: A few months ago this agreement was updated and signed with the City of Willmar for a three year period expiring December 31, 2018. At that time it was unsure if the ECPN program, that the Rice Care Center participated in for the last few months, would continue after 2015. The reason for this uncertainty related to the need of the program considering the most recent legislative session whereby nursing homes received significant increases. The agreement signed in November called for a transfer payment from Rice Hospital to the City of Willmar of 0.80% of prior year net assets, excluding the Rice Health Foundation. As the ECPN program has expired, a new agreement with the City is being proposed to reduce the rate from 0.80% to 0.45% with a minimum payment of \$225,000. This has been reviewed with the City's Finance Committee and brought to the City Council for approval at its meeting on January 19, 2016. **ACTION: A motion was made by Director Saunders, seconded by Director Gardner and carried that the proposed Intergovernmental Transfer Agreement between Rice Memorial Hospital and the City of Willmar be approved as presented and recommended.**
- B. Election of Officers: President Anfinson presented the slate of officers for the Rice Memorial Hospital Board of Directors for 2016 on behalf of the Board's Nominating Committee. **ACTION: A motion was made by Director Allen, seconded by Director Cafferty and carried that the proposed Slate of Officers for the Rice Memorial Hospital Board of Directors be approved as presented and recommended: President – David Anfinson; Vice President – Douglas Allen, Ed.D; Treasurer – Michael Gardner, DDS; and Secretary, Eric E. Weiberg.**

City Council Report: A) Council member Nelsen stated that she did attend the Cancer Center Open House on January 11th, and was very impressed with the Center, its staff and providers. B) Mr. Schramm recently met with the new City Administrator, Larry Kruse.

The Board of Directors recessed at 6:11 p.m.

The Board of Directors went into closed session at 6:19 p.m.

ACTION: A motion was made by Director Saunders, seconded by Director Allen and carried that the Board of Directors closed session end; and that its regular meeting be reconvened at 8:04 p.m.

Adjournment: There being no further business, President Anfinson declared the meeting adjourned at 8:05 p.m.

Submitted by:

Eric E. Weiberg, Secretary

SUBJECT TO FINAL APPROVAL OF THE MUNICIPAL UTILITIES COMMISSION

WILLMAR MUNICIPAL UTILITIES MINUTES
MUNICIPAL UTILITIES AUDITORIUM
JANUARY 25, 2016

The Municipal Utilities Commission met in its regular scheduled meeting on Monday, January 25, 2016 at 11:45 a.m. in the Municipal Utilities Auditorium with the following Commissioners present: Dan Holtz, Carol Laumer, Jeff Nagel, Joe Gimse, Justin Mattern, Abdirzak Mahboub, and Nathan Weber.

Others present at the meeting were: General Manager Wesley Hompe, Director of Operations John Harren, Power Supply Manager Chris Carlson, Customer Service Supervisor Stacy Stien, Power Production Supervisor Jon Folkedahl, Administrative Secretary Beth Mattheisen, Water/Heating Supervisor Joel Braegelman, City Attorney Robert Scott (via teleconference), City Councilman Shawn Mueske, and WC Tribune Journalist Shelby Lindrud.

Commission President Holtz opened the meeting by requesting a moment of silence in remembrance of our dear friend, co-worker and colleague, Tim Hunstad. Tim held the position of Director of Finance for the Willmar Utilities since October 2012 and was a respected member of the Willmar business community. Tim passed away suddenly on January 15th and will be greatly missed by all.

Commissioner Holtz next introduced and welcomed the newest member to join the Commission, Nathan (Nate) Weber. Following the introduction, Commissioner Weber presented a brief background description of himself.

Commissioner Holtz followed the introduction by requesting a resolution to approve the Consent Agenda. Commissioner Laumer offered a resolution to approve the Consent Agenda as presented. Commissioner Nagel seconded.

RESOLUTION NO. 5

"BE IT RESOLVED, by the Municipal Utilities Commission of the City of Willmar, Minnesota, that the Consent Agenda be approved as presented which includes:

- ❖ Minutes from the January 11, 2016 Commission meeting; and,
- ❖ Bills represented by vouchers No. 160071 to No. 160159 inclusive in the amount of \$1,881,500.35 with a MISO charge in the amount of \$94,896.85.

Dated this 25th day of January, 2016.

President

ATTEST:

Secretary

The foregoing resolution was adopted by a vote of seven ayes and zero nays.

General Manager Hompe informed the Commissioner that due to the untimely passing of WMU's Director of Finance, a Chief Financial Officer would need to be appointed in the interim. According to the Willmar City Charter, the CFO's responsibilities would include the authority, together with the Chief Executive Officer (General Manager), over all disbursements for WMU (Charter Sec. 4.05, subd.3). Hompe continued by recommending that the interim position be proposed to Director of Operations Harren. Harren accepted the interim CFO position. Following discussion, Commissioner Gimse offered a resolution to designate John Harren (Director of Operations) to serve in the interim as the Chief Financial Officer. Commissioner Mattern seconded.

RESOLUTION NO. 6

"BE IT RESOLVED, by the Municipal Utilities Commission of the City of Willmar, Minnesota, that John Harren be designated to serve as the Chief Financial Officer for the Willmar Municipal Utilities Commission on an interim basis, effective immediately, until such time as the Commission makes a permanent designation for this office."

Dated this 25th day of January, 2016.

President

ATTEST:

Secretary

The foregoing resolution was adopted by a vote of seven ayes and zero nays.

Director of Operations Harren presented the Commission with statistical departmental reviews for the year 2015. The first report reviewed was the Reliability Performance Report (Electric Division). Contained in this report are four individual reports. These annual reports are: 1) Reliability Performance Report; 2) Service Quality Report; 3) Miles of Electrical Distribution & Transmission Line Report; and 4) Safety Report. Harren noted that actual reliability for customer's percentage of service was 99.986% for 2015 (very good). The majority of the outages experienced were the result of aging underground cable failures and natural causes (weather, trees, etc.). The Commission expressed their appreciation for the Staff's performance throughout the year.

Director of Operations Harren continued by presenting the Commission with the 2015 Water Department Summary. Among the items of interest contained in the Water Summary were: 1) total gallons pumped (1.428 billion); 2) average gallons pumped per day (3.912 million); 3) peak usage day (5.876 million gallons on 7/15/2015); 4) 20 new water services; and, 5) new water mains totaled 23 blocks.

General Manager Hompe informed the Commission that the APPA Public Utility Governance Webinar Series is once again being offered. The nine-part series targets individuals serving on public power governing bodies (utility boards/commissions and city councils). These webinars were developed primarily for those who are new to public power governance responsibilities. Individuals who have served for a number of years may also find these sessions beneficial. The webinars all take place from 1:00-2:30 p.m. (CST) and may be taken individually or as a series. Hompe presented an overview of each of the webinars being offered throughout the series:

- Public Power's Unique Business Model and Governance Structure - Feb. 11
- Legal Obligations, Duties and Responsibilities of Public Power Governing Boards - March 20
- Federal Legislative and Regulatory Issues for Boards - April 7
- Industry Issues and Challenges Facing Public Power Governing Bodies - May 5
- Overview of Utility Financial Operations for Board and Council Members - June 2
- Rate Making for Utility Boards and City Councils - July 7
- Strategic Planning for Utility Boards and City Councils - Aug.11
- Performance Monitoring and Accountability for Boards - Sept. 8
- Achieving Excellence in Public Power Governance - Oct. 5

General Manager Hompe reviewed with the Commission a tentative schedule of events to be held in 2016 to commemorate WMU's 125th Anniversary. Among the events being planned to celebrate this milestone include: monthly drawings for \$50 utility bill credits culminating with a \$125 final drawing; various facility tours; participation in a number of community events (i.e. Willmar Fest, National Night Out, Public Power Week; Chamber Connection; etc.). This is a going to be an exciting year for WMU!

General Manager Hompe presented the Commission with a number of upcoming meetings/events to note. These include:

- Clean Energy Economy Minnesota -Tues., January 26 @ 7:30-9:00 a.m. (Willmar Conf. Center)
- Annual Home Show (WC Builders Assn.) – April 2 & 3 (Willmar Civic Center)
- 2016 APPA Events:
 - Legislative Rally – March 7-9 (Washington, DC)
 - Lineworkers Rodeo – April 1-2 (Shakopee, MN)
 - National Conference – June 10-15 (Phoenix, AZ)
- 2016 MMUA Events:
 - Legislative Conference – Tues., April 19 (St. Paul – one day only)
 - Annual Summer Meeting – August 15-17 (Cragun's)
- Annual Open House (Public Power Week) – Tues., October 4 (Willmar Civic Center)

There being no further business to come before the Commission, Commissioner Mattern made a motion to adjourn the meeting. Commissioner Laumer seconded the motion which carried by a vote of seven ayes and zero nays, and the meeting was adjourned at 12:40 p.m.

Respectfully Submitted,

WILLMAR MUNICIPAL UTILITIES

Beth Mattheisen
Administrative Secretary

ATTEST:

Jeff Nagel, Secretary

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
AFFILIATED MED CENTERS 000028	44848	01/20/16	*15* NEW HIRE PHYSICALS	804.51		4911012/12-15		D	N				SUBSISTENCE OF P	101.42412.0337
ALEX AIR APPARATUS INC 002061	44942	01/20/16	TURNOUT GEAR	1,000.00		28887		D	N				SUBSISTENCE OF P	101.42412.0227
AMERICAN MESSAGING 002594	44943	01/20/16	PAGER SERVICE	10.69		D2080981PK		D	N				COMMUNICATIONS	101.42411.0330
AMERICAN SOLUTIONS FOR B 000046	44839	01/06/16	*15* W2'S/1099'S/ENVELOP	217.88		INV02399258		D	N				OFFICE SUPPLIES	101.41405.0220
AMERICAN WELDING & GAS I 000057	44849	01/20/16	*15* WELDING GAS	392.95		03749523		D	N				GENERAL SUPPLIES	101.43425.0229
	44849	01/20/16	*15* WELDING GAS	38.95		03763206		D	N				GENERAL SUPPLIES	101.43425.0229
	44849	01/20/16	*15* WELDING GAS	23.45		03763422		D	N				GENERAL SUPPLIES	101.43425.0229
			VENDOR TOTAL	455.35										
													*CHECK TOTAL	
ANDERSON LAW OFFICES 002954	44850	01/20/16	*15* LEGAL SERVICES-DE	8,075.45		STMT/12-15		D	M	07			PROFESSIONAL SER	101.41406.0446
ANDERSON/MICHAEL 001828	45034	01/27/16	LEADERSHIP TRAINING	9.00		723		D	N				TRAVEL-CONF.-SCH	101.42411.0333
ANNUAL OUTDOORS 002672	44851	01/20/16	*15* SNOW REMOVAL 12/26	30.00		1260		D	M	07			OTHER SERVICES	101.41409.0339
APPERT'S FOOD SERVICE 002526	44944	01/20/16	CONCESSION SUPPLIES	1,176.17		601060424		D	N				GENERAL SUPPLIES	101.45433.0229
ATLAS BUSINESS SOLUTIONS 003153	44945	01/20/16	SCHEDULING SUBSCRIPTION	768.00		IVC091437		D	N				SUBSCRIPTIONS AN	101.42411.0443
BAKER GRAPHICS 000917	45035	01/27/16	SCBA REFLECTIVE DECALS	245.00		12958		D	N				MTCE. OF EQUIPME	101.42412.0224
BATTERY WHOLESALE INC 002860	44946	01/20/16	SIREN BATTERIES	268.76		25458WIL		D	N				CIVIL DEFENSE	101.42428.0809
	44946	01/20/16	BATTERY	222.67		26221WIL		D	N				INVENTORIES-MDSE	101.125000
	44946	01/20/16	BATTERY	170.22		26456WIL		D	N				INVENTORIES-MDSE	101.125000
			VENDOR TOTAL	661.65										
													*CHECK TOTAL	
	45036	01/27/16	BATTERY	247.14		27123WIL		D	N				INVENTORIES-MDSE	101.125000
			VENDOR TOTAL	908.79										
BEACON ATHLETICS 000096	44852	01/20/16	*15* BATTING CAGE NET	2,650.00		0451100		D	N				FURNITURE AND EQ	450.45431.0552
	44852	01/20/16	*15* BATTING CAGE	8,150.00		0451100		D	N				FURNITURE AND EQ	450.45431.0552

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BEACON ATHLETICS			000096											
	44852	01/20/16	*15* GROUND SLEEVE-POST	435.00		0451601		D	N				GENERAL SUPPLIES	101.45432.0229
			VENDOR TOTAL	11,235.00		*CHECK TOTAL								
BEHRENBRINKER/STEPHEN C			003160											
	44853	01/20/16	*15* ASSESSING SERV-DE	3,200.00		010416		D	M	07			PROFESSIONAL SER	101.41404.0446
BENNETT OFFICE TECHNOLOG			000099											
	44854	01/20/16	*15* TONER	859.00		234022		D	N				OFFICE SUPPLIES	208.45005.0220
BIG RIVER GROUP LLC			003227											
	45037	01/27/16	CNCL PLANNING SESSION	4,600.00		102615		D	N				ACCOUNTS PAYABLE	101.202000
BMI			003010											
	44947	01/20/16	2016 MUSIC LICENSE	336.00		27399393		D	N				LICENSES AND TAX	101.45437.0445
BOLTON & MENK INC			001010											
	45038	01/27/16	WESTWOOD COURT L.S.	360.00		0183468		D	N				MTCE. OF OTHER I	432.48508.0336
	45038	01/27/16	IND. PARK 4TH ADDITIO	10,115.00		0183469		D	N				PROFESSIONAL SER	414.48455.0446
	45038	01/27/16	REIMBURSABLE EXPENSES	578.60		0183469		D	N				PROFESSIONAL SER	414.48455.0446
	45038	01/27/16	PRE-TREATMENT PROGRAM	5,059.46		0185532		D	N				PROFESSIONAL SER	651.48484.0446
	45038	01/27/16	IND. PARK 4TH ADDITION	6,921.50		0185533		D	N				PROFESSIONAL SER	414.48455.0446
	45038	01/27/16	REIMBURSABLE EXPENSES	4,713.50		0185533		D	N				PROFESSIONAL SER	414.48455.0446
	45038	01/27/16	WESTWOOD COURT L.S.	16,140.00		0185534		D	N				MTCE. OF OTHER I	432.48508.0336
			VENDOR TOTAL	43,888.06		*CHECK TOTAL								
BRAD'S 71 BAIT & SPORTS			.00752											
	44948	01/20/16	SHARPENED AUGER BLADES	15.00		010616		D	N				MTCE. OF EQUIPME	101.43425.0334
BREMER BANK			000263											
	44949	01/20/16	2014 GO IMP BOND-I	2,170.00		010516		D	N				INTEREST	314.47100.0444
	44949	01/20/16	2014 GO IMP BOND-P	18,200.00		010516		D	N				BONDS	314.47100.0660
			VENDOR TOTAL	20,370.00		*CHECK TOTAL								
BROWNELLS INC			001441											
	44855	01/20/16	*15* FIREARMS TRNG TIMER	132.94		11802177.00		D	N				SMALL TOOLS	101.42411.0221
BSE			001980											
	44856	01/20/16	*15* LT BULBS FOR BLDG	113.04		910408986		D	N				MTCE. OF STRUCTU	101.45433.0225
	44856	01/20/16	*15* ELEC PARTS FOR BLDG	42.50		910552531		D	N				MTCE. OF STRUCTU	101.45433.0225
	44856	01/20/16	*15* LIGHT SOCKET	5.34		910557054		D	N				MTCE. OF STRUCTU	101.45433.0225
	44856	01/20/16	*15* FUSES FOR VACUUM	7.85		910559290		D	N				MTCE. OF EQUIPME	101.45433.0224
	44856	01/20/16	*15* LOCK FOR OUTDR SIRN	119.99CR		910567586		D	N				CIVIL DEFENSE	101.42428.0809
			VENDOR TOTAL	48.74		*CHECK TOTAL								

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BSE			001980											
	44950	01/20/16	BLDG MTCE-MATERIALS	289.59		910588625		D	N				MTCE. OF STRUCTU	101.45433.0225
	44950	01/20/16	PARTS FOR OUTDOOR SIREN	44.21		910595439		D	N				CIVIL DEFENSE	101.42428.0809
				333.80		*CHECK TOTAL								
	45039	01/27/16	LT KIT FOR BLDG	12.00		910619241		D	N				MTCE. OF STRUCTU	101.43425.0225
	45039	01/27/16	LIGHTS FOR BLDG	69.00		910623364		D	N				MTCE. OF STRUCTU	101.43425.0225
	45039	01/27/16	LIGHTS FOR BLDG	15.67		910623365		D	N				MTCE. OF STRUCTU	101.43425.0225
	45039	01/27/16	FLASHLIGHT	63.23		910636251		D	N				SMALL TOOLS	101.42412.0221
	45039	01/27/16	GLOVES	24.96		910636252		D	N				SUBSISTENCE OF P	101.42412.0227
	45039	01/27/16	SCREWDRIVER	7.96		910636253		D	N				SMALL TOOLS	101.42412.0221
	45039	01/27/16	HEAT LIGHT BULBS	12.40		910657805		D	N				MTCE. OF STRUCTU	101.45433.0225
				205.22		*CHECK TOTAL								
			VENDOR TOTAL	587.76										
BSN SPORTS INC			003001											
	44844	01/14/16	*15* WIND WEIGHTED TAR	1,075.32		97270067		D	N				SMALL TOOLS	101.45431.0221
	44844	01/14/16	*15* WIND WEIGHTED TAR	1,075.32		97270067		D	N				SMALL TOOLS	101.45431.0221
	44844	01/14/16	*15* BATTING CAGE	4,432.93		97270067		D	N				FURNITURE AND EQ	450.45431.0552
	44844	01/14/16	*15* BATTING CAGE-RETU	4,432.93CR		97408698		D	N				FURNITURE AND EQ	450.45431.0552
	44844	01/14/16	*15* RESTOCKING FEE	788.00		97408698		D	N				FURNITURE AND EQ	450.45431.0552
				2,938.64		*CHECK TOTAL								
	45040	01/27/16	BROOMBALL SUPPLIES	32.99		97569039		D	N				GENERAL SUPPLIES	101.45432.0229
			VENDOR TOTAL	2,971.63										
BUSINESSWARE SOLUTIONS			002776											
	44857	01/20/16	*15* WIRELESS ACCESS	4,134.00		248539		D	N				SMALL TOOLS	101.41409.0221
	45041	01/27/16	HP LASERJET PRNTR M605	1,438.00		249057		D	N				SMALL TOOLS	101.41409.0221
	45041	01/27/16	HP LASERJET PRNTR M605	1,438.00		249057		D	N				SMALL TOOLS	101.41409.0221
	45041	01/27/16	HP LASERJET PRNTR M605	1,438.00		249057		D	N				SMALL TOOLS	101.41409.0221
				4,314.00		*CHECK TOTAL								
			VENDOR TOTAL	8,448.00										
CARD SERVICES			002552											
	44845	01/14/16	*15* JACOBSON-WLCM COFFE	65.94		120108		D	N				GENERAL SUPPLIES	651.48484.0229
	44845	01/14/16	*15* CONCESSION SUPPLIES	82.96		120111		D	N				GENERAL SUPPLIES	101.45433.0229
	44845	01/14/16	*15* CONCESSION SUPPLIES	40.85		120414		D	N				GENERAL SUPPLIES	101.45433.0229
	44845	01/14/16	*15* CONCESSION SUPPLIES	25.92		120608		D	N				GENERAL SUPPLIES	101.45433.0229
	44845	01/14/16	*15* CONCESSION SUPPLIES	42.24		121010		D	N				GENERAL SUPPLIES	101.45433.0229
	44845	01/14/16	*15* CONCESSION SUPPLIES	42.80		121510		D	N				GENERAL SUPPLIES	101.45433.0229
	44845	01/14/16	*15* CONCESSION SUPPLIES	18.88		121911		D	N				GENERAL SUPPLIES	101.45433.0229
	44845	01/14/16	*15* BADGE PINNING	44.08		122113		D	N				GENERAL SUPPLIES	101.42411.0229
	44845	01/14/16	*15* CONCESSION SUPPLIES	31.95		122212		D	N				GENERAL SUPPLIES	101.45433.0229
	44845	01/14/16	*15* CONCESSION SUPPLIES	9.40		122218		D	N				GENERAL SUPPLIES	101.45433.0229
	44845	01/14/16	*15* CONCESSION SUPPLIES	64.49		123110		D	N				GENERAL SUPPLIES	101.45433.0229
				469.51		*CHECK TOTAL								
			VENDOR TOTAL	469.51										

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CARDMEMBER SERVICE			002365											
	44846	01/14/16	*15* DOCUMENT SCANNER	320.61		STMT/12-15		D	N				SMALL TOOLS	101.41404.0221
	44846	01/14/16	*15* OFFICE SUPPLIES	13.00		STMT/12-15		D	N				OFFICE SUPPLIES	101.41409.0220
	44846	01/14/16	OFFICE SUPPLIES	22.58		STMT/12-15		D	N				OFFICE SUPPLIES	101.41409.0220
	44846	01/14/16	WHITE BOARD WITH FRAME	31.55		STMT/12-15		D	N				OFFICE SUPPLIES	101.41409.0220
	44846	01/14/16	*15* PAPER SHREDDER	64.64		STMT/12-15		D	N				SMALL TOOLS	101.41409.0221
	44846	01/14/16	*15* CAMERA TRIPOD	318.93		STMT/12-15		D	N				SMALL TOOLS	101.41409.0221
	44846	01/14/16	*15* NETWORK CORD ENDS	11.32		STMT/12-15		D	N				SMALL TOOLS	101.41409.0221
	44846	01/14/16	*15* POE INJECTOR	97.65		STMT/12-15		D	N				SMALL TOOLS	101.41409.0221
	44846	01/14/16	WHEELED BK BAG BACKPACK	61.99		STMT/12-15		D	N				SMALL TOOLS	101.41409.0221
	44846	01/14/16	PHONE/NETWORK CORDS	46.95		STMT/12-15		D	N				SMALL TOOLS	101.41409.0221
	44846	01/14/16	*15* 1 PORT WALL PLATE	9.12		STMT/12-15		D	N				MTCE. OF STRUCTU	101.41409.0225
	44846	01/14/16	*15* 2 PORT WALL PLATE	4.77		STMT/12-15		D	N				MTCE. OF STRUCTU	101.41409.0225
	44846	01/14/16	*15* TRNG VIDEO SERIES	37.50		STMT/12-15		D	N				TRAVEL-CONF.-SCH	101.41409.0333
	44846	01/14/16	*15* BROADCASTER SUBSCR.	49.00		STMT/12-15		D	N				SUBSCRIPTIONS AN	101.41409.0443
	44846	01/14/16	OFF SITE BACKUP	17.49		STMT/12-15		D	N				SUBSCRIPTIONS AN	101.41409.0443
	44846	01/14/16	*15* WEBSITE HOSTING FEE	151.19		STMT/12-15		D	N				PROFESSIONAL SER	101.41409.0446
	44846	01/14/16	*15* TELESCOPING LADDER	126.16		STMT/12-15		D	N				SMALL TOOLS	101.42411.0221
	44846	01/14/16	*15* FORCIBLE ENTRY TOOL	17.88		STMT/12-15		D	N				SMALL TOOLS	101.42411.0221
	44846	01/14/16	*15* FORCIBLE ENTRY TOOL	19.58		STMT/12-15		D	N				SMALL TOOLS	101.42411.0221
	44846	01/14/16	FORCIBLE ENTRY TOOLS	17.88		STMT/12-15		D	N				SMALL TOOLS	101.42411.0221
	44846	01/14/16	FORCIBLE ENTRY TOOLS	17.88		STMT/12-15		D	N				SMALL TOOLS	101.42411.0221
	44846	01/14/16	FORCIBLE ENTRY TOOLS	76.99		STMT/12-15		D	N				SMALL TOOLS	101.42411.0221
	44846	01/14/16	*15* DUTY BELTS-EXP PRGM	190.10		STMT/12-15		D	N				SUBSISTENCE OF P	101.42411.0227
	44846	01/14/16	*15* WLMR PD LAPEL PINS	239.00		STMT/12-15		D	N				GENERAL SUPPLIES	101.42411.0229
	44846	01/14/16	*15* SHOE POLISH	5.09		STMT/12-15		D	N				GENERAL SUPPLIES	101.42411.0229
	44846	01/14/16	*15* SHOE BUFFER	65.92		STMT/12-15		D	N				GENERAL SUPPLIES	101.42411.0229
	44846	01/14/16	*15* SHOE POLISH APPLIC.	16.75		STMT/12-15		D	N				GENERAL SUPPLIES	101.42411.0229
	44846	01/14/16	FLATTEN-K9 CONF REGIS.	75.00		STMT/12-15		D	N				TRAVEL-CONF.-SCH	101.42411.0333
	44846	01/14/16	FELT-ETI COURSE REGIS.	355.00		STMT/12-15		D	N				TRAVEL-CONF.-SCH	101.42411.0333
	44846	01/14/16	ANDERSON-ETI COURSE REG.	355.00		STMT/12-15		D	N				TRAVEL-CONF.-SCH	101.42411.0333
	44846	01/14/16	HELGESON/CARLSON-LODGING	192.52		STMT/12-15		D	N				TRAVEL-CONF.-SCH	101.42411.0333
	44846	01/14/16	WALLACE-BASIC SWAT TRNG	695.00		STMT/12-15		D	N				TRAVEL-CONF.-SCH	101.42411.0333
	44846	01/14/16	2016 USPCA MBRSH DUES	50.00		STMT/12-15		D	N				SUBSCRIPTIONS AN	101.42411.0443
	44846	01/14/16	FELT-2016 MCPA MBRSH	290.00		STMT/12-15		D	N				SUBSCRIPTIONS AN	101.42411.0443
	44846	01/14/16	ANDERSON-2016 MCPA MBRSH	130.00		STMT/12-15		D	N				SUBSCRIPTIONS AN	101.42411.0443
	44846	01/14/16	*15* HANSON-CODE SEMINAR	7.04		STMT/12-15		D	N				TRAVEL-CONF.-SCH	101.42412.0333
	44846	01/14/16	HANSON-FIRE INSP. COURSE	395.00		STMT/12-15		D	N				TRAVEL-CONF.-SCH	101.42412.0333
	44846	01/14/16	*15* HANSON-CODE SEMINAR	12.04		STMT/12-15		D	N				TRAVEL-CONF.-SCH	101.42412.0333
	44846	01/14/16	*15* MCGILLIVRAY-EMT TRN	54.99		STMT/12-15		D	N				TRAVEL-CONF.-SCH	101.42412.0333
	44846	01/14/16	*15* LDRSHP TRNG-MEALS	59.16		STMT/12-15		D	N				TRAVEL-CONF.-SCH	101.42412.0333
	44846	01/14/16	*15* HANSON-CODE SEMINAR	12.04		STMT/12-15		D	N				TRAVEL-CONF.-SCH	101.42412.0333
	44846	01/14/16	*15* KROHN-EMT TRAINING	54.99		STMT/12-15		D	N				TRAVEL-CONF.-SCH	101.42412.0333
	44846	01/14/16	*15* FIRE FIGHTER AWARDS	150.46		STMT/12-15		D	N				AWARDS AND INDEM	101.42412.0442
	44846	01/14/16	FIRE FIGHTER AWARDS	103.90		STMT/12-15		D	N				AWARDS AND INDEM	101.42412.0442
	44846	01/14/16	2016 NFPA MBRSH DUES	175.00		STMT/12-15		D	N				SUBSCRIPTIONS AN	101.42412.0443
	44846	01/14/16	2016 FIRE CODE SUBSCRI	1,305.00		STMT/12-15		D	N				SUBSCRIPTIONS AN	101.42412.0443
				6,523.66										
			VENDOR TOTAL	6,523.66										
														*CHECK TOTAL

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CARLSON/MICHAEL														
	44951	01/20/16	BASIC NARCOTICS TRNG	35.00		722		D	N				TRAVEL-CONF.-SCH	101.42411.0333
CARRANZA/NOE														
	44952	01/20/16	INTERPRETED 01/07/16	100.00		010716		D	M	07			PROFESSIONAL SER	101.42411.0446
	45042	01/27/16	INTERPRETED 01/16/16	100.00		011616		D	M	07			PROFESSIONAL SER	101.42411.0446
	45042	01/27/16	INTERPRETED 01/17/16	75.00		011716		D	M	07			PROFESSIONAL SER	101.42411.0446
			VENDOR TOTAL	175.00										
				275.00										
													*CHECK TOTAL	
CENAIKO PRODUCTIONS INC														
	44953	01/20/16	ST CLOUD SPORTSMEN SHOW	550.00		WIL850		D	N				TRAVEL-CONF.-SCH	208.45006.0333
CENTERPOINT ENERGY														
	44858	01/20/16	*15* NATURAL GAS-DEC	57.96		6038773/12-15		D	N				UTILITIES	101.43425.0332
	44858	01/20/16	*15* NATURAL GAS-DEC	544.45		6048932/12-15		D	N				UTILITIES	651.48484.0332
	44858	01/20/16	*15* NATURAL GAS-DEC	1,366.28		6061271/12-15		D	N				UTILITIES	101.45433.0332
	44858	01/20/16	*15* NATURAL GAS-DEC	72.62		6069198/12-15		D	N				UTILITIES	101.43425.0332
	44858	01/20/16	*15* NATURAL GAS-DEC	48.55		6072309/12-15		D	N				UTILITIES	101.45437.0332
	44858	01/20/16	*15* NATURAL GAS-DEC	490.13		6084836/12-15		D	N				UTILITIES	101.45435.0332
	44858	01/20/16	*15* NATURAL GAS-DEC	16.94		6093527/12-15		D	N				UTILITIES	101.43425.0332
	44858	01/20/16	*15* NATURAL GAS-DEC	2,204.48		6095332/12-15		D	N				UTILITIES	101.45433.0332
				4,801.41									*CHECK TOTAL	
	44954	01/20/16	NATURAL GAS-JAN	500.65		6725927/1-16		D	N				UTILITIES	230.43430.0332
	45043	01/27/16	NATURAL GAS-JAN	16.94		6007936/1-16		D	N				UTILITIES	230.43430.0332
	45043	01/27/16	NATURAL GAS-JAN	3,237.30		6007939/1-16		D	N				UTILITIES	101.43425.0332
	45043	01/27/16	NATURAL GAS-JAN	853.28		6102726/1-16		D	N				UTILITIES	101.42412.0332
	45043	01/27/16	NATURAL GAS-JAN	16.94		7177865/1-16		D	N				UTILITIES	230.43430.0332
	45043	01/27/16	NATURAL GAS-JAN	371.98		8503501/1-16		D	N				UTILITIES	651.48485.0332
	45043	01/27/16	NATURAL GAS-JAN	745.53		8512023/1-16		D	N				UTILITIES	651.48485.0332
	45043	01/27/16	NATURAL GAS-JAN	9,315.72		8795475/1-16		D	N				UTILITIES	651.48484.0332
				14,557.69									*CHECK TOTAL	
			VENDOR TOTAL	19,859.75										
CENTRAL TIRE AND AUTO IN														
	45044	01/27/16	#995536-TRAILER TIRES	360.00		52090		D	N				MTCE. OF EQUIPME	101.43425.0224
CHAPPELL CENTRAL INC														
	44859	01/20/16	*15* CK CIRCULATING PUMP	284.86		00066267		D	N				MTCE. OF STRUCTU	101.41408.0225
	44859	01/20/16	*15* CK CIRCULATING PU	1,184.50		00066267		D	N				MTCE. OF STRUCTU	101.41408.0335
	44859	01/20/16	*15* CK I.T. ROOM A/C	136.80		00066597		D	N				MTCE. OF STRUCTU	101.41408.0225
	44859	01/20/16	*15* CK I.T. ROOM A/C	360.50		00066597		D	N				MTCE. OF STRUCTU	101.41408.0335
	44859	01/20/16	*15* CK ROOFTOP HVAC	678.72		00066668		D	N				MTCE. OF STRUCTU	651.48484.0225
	44859	01/20/16	*15* CK ROOFTOP HVAC	516.68		00066668		D	N				MTCE. OF STRUCTU	651.48484.0335
	44859	01/20/16	*15* FURNACE MTCE-LABOR	669.50		00066899		D	N				MTCE. OF STRUCTU	101.45427.0335
				3,831.56									*CHECK TOTAL	
			VENDOR TOTAL	3,831.56										

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CHARTER COMMUNICATIONS			000736											
	44955	01/20/16	PHONE SERV 01/16-02/15	47.26		1136/1-16		D	N				COMMUNICATIONS	101.41409.0330
	44955	01/20/16	PHONE SERV 01/20-02/19	144.08		2191/1-16		D	N				COMMUNICATIONS	101.41409.0330
	44955	01/20/16	PHONE SERV 01/16-02/15	295.55		3552/1-16		D	N				COMMUNICATIONS	208.45005.0330
	44955	01/20/16	PHONE SERV 01/12-02/11	42.41		3941/1-16		D	N				COMMUNICATIONS	101.41409.0330
	44955	01/20/16	PHONE SERV 01/16-02/15	637.55		4184/1-16		D	N				COMMUNICATIONS	101.41409.0330
	44955	01/20/16	PHONE SERV 01/10-02/09	52.41		4972/1-16		D	N				COMMUNICATIONS	101.41409.0330
				1,219.26		*CHECK TOTAL								
	45045	01/27/16	PHONE SERV 01/26-02/25	84.70		5124/2-16		D	N				COMMUNICATIONS	101.41409.0330
			VENDOR TOTAL	1,303.96										
COALITION OF GREATER MN			000168											
	44956	01/20/16	2016 GENERAL ASSESSME	37,540.00		011316		D	N				SUBSCRIPTIONS AN	101.41401.0443
COMMISSIONER OF TRANSPOR			001055											
	44957	01/20/16	LANGNER-WORKSHOP REGIS.	100.00		010716		D	N				TRAVEL-CONF.-SCH	101.43417.0333
COMPASS MINERALS AMERICA			003116											
	44860	01/20/16	*15* ROAD SALT	6,132.87		71428538		D	N				GENERAL SUPPLIES	101.43425.0229
COMPUTER PROF. UNLIMITED			000065											
	44958	01/20/16	ASSR MEETING	50.00		STMT/1-16		D	N				TRAVEL-CONF.-SCH	101.41404.0333
	44958	01/20/16	CAMA MONTHLY SUPPORT-JAN	162.00		STMT/1-16		D	N				MTCE. OF EQUIPME	101.41404.0334
	44958	01/20/16	TAX WEB APPRAISAL SUMMRY	104.00		STMT/1-16		D	N				MTCE. OF EQUIPME	101.41404.0334
				316.00		*CHECK TOTAL								
			VENDOR TOTAL	316.00										
COOL AIR MECHANICAL INC			003209											
	45046	01/27/16	HVAC IMPROVEMENTS	406,446.10		2		D	N				BUILDINGS AND ST	450.45433.0551
CORNERSTONE COFFEE			.02319											
	44861	01/20/16	*15* RADUNZ-WLCM COFFEE	67.50	001041	1041		D	N				SUBSISTENCE OF P	101.43425.0227
CR-BUILDING PERFORMANCE			003215											
	44959	01/20/16	BLDG FACILITIES STUDY	2,580.00		WILMA001-01		D	N				OTHER IMPROVEMEN	450.43417.0554
	44959	01/20/16	BLDG FACILITIES STUDY	5,752.50		WILMA001-04		D	N				OTHER IMPROVEMEN	450.43417.0554
				8,332.50		*CHECK TOTAL								
			VENDOR TOTAL	8,332.50										
CROW CHEMICAL & LIGHTING			000186											
	44960	01/20/16	DISP. GLOVES/ICE MELT	331.70		6364		D	N				GENERAL SUPPLIES	651.48484.0229
CZECH-SCHWANDT/DENISE			003137											
	44862	01/20/16	*15* MILEAGE 9/1-12/31	255.88		123115		D	N				TRAVEL-CONF.-SCH	101.41409.0333
DAN'S SHOP INC			002212											
	44863	01/20/16	*15* FILTERS	40.71		70966		D	N				INVENTORIES-MDSE	101.125000

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
DANIELSON/JEFFREY			002414											
	44961	01/20/16	PARKING SPACE RENTAL	540.00		101					D	M	07	RENTS 101.41409.0440
DELL MARKETING LP			001747											
	44864	01/20/16	*15* UPS BATTERIES	60.73		XJW4MTRF7					D	N		MTCE. OF EQUIPME 101.41409.0224
	45047	01/27/16	DELL 23" MONITOR	171.99		XJW5K81T6					D	N		SMALL TOOLS 101.41409.0221
			VENDOR TOTAL	232.72										
DELTA DENTAL OF MINNESOT			002867											
	44962	01/20/16	DENTAL INSURANCE-FEB	375.60		6340909					D	N		COBRA INS PREMIU 101.120001
DEPT OF HUMAN SERVICES			000009											
	44865	01/20/16	*15* CLEANING SERV-JUL	56.00		00000293008					D	N		CLEANING AND WAS 101.45435.0338
	44865	01/20/16	*15* CLEANING SERV-DEC	84.00		00000321515					D	N		CLEANING AND WAS 101.45435.0338
	44865	01/20/16	*15* CLEANING SERV-DEC	1,628.00		00000321519					D	N		CLEANING AND WAS 101.45433.0338
			VENDOR TOTAL	1,768.00										
				1,768.00										*CHECK TOTAL
DOMINO'S PIZZA			000210											
	44866	01/20/16	*15* EXP PRGRM MTG-MEALS	75.26		0025127					D	N		SUBSISTENCE OF P 101.42411.0227
	44866	01/20/16	*15* CONCESSION SUPPLIES	51.49		0025196					D	N		GENERAL SUPPLIES 101.45433.0229
	44866	01/20/16	*15* CONCESSION SUPPLIES	27.05		0025199					D	N		GENERAL SUPPLIES 101.45433.0229
			VENDOR TOTAL	153.80										*CHECK TOTAL
				153.80										
	44963	01/20/16	CONCESSION SUPPLIES	24.05		0025268					D	N		GENERAL SUPPLIES 101.45433.0229
	44963	01/20/16	CONCESSION SUPPLIES	27.05		0025343					D	N		GENERAL SUPPLIES 101.45433.0229
	44963	01/20/16	CONCESSION SUPPLIES	36.53		0025346					D	N		GENERAL SUPPLIES 101.45433.0229
	44963	01/20/16	CONCESSION SUPPLIES	36.53		0025347					D	N		GENERAL SUPPLIES 101.45433.0229
	44963	01/20/16	CONCESSION SUPPLIES	34.53		0025349					D	N		GENERAL SUPPLIES 101.45433.0229
	44963	01/20/16	CONCESSION SUPPLIES	36.53		0025354					D	N		GENERAL SUPPLIES 101.45433.0229
			VENDOR TOTAL	195.22										*CHECK TOTAL
				195.22										
	45048	01/27/16	CONCESSION SUPPLIES	36.53		0025054					D	N		GENERAL SUPPLIES 101.45433.0229
	45048	01/27/16	CONCESSION SUPPLIES	34.53		0025055					D	N		GENERAL SUPPLIES 101.45433.0229
	45048	01/27/16	CONCESSION SUPPLIES	34.53		0025446					D	N		GENERAL SUPPLIES 101.45433.0229
	45048	01/27/16	CONCESSION SUPPLIES	29.05		0025447					D	N		GENERAL SUPPLIES 101.45433.0229
			VENDOR TOTAL	134.64										*CHECK TOTAL
				483.66										
DONNERITE			001422											
	44867	01/20/16	*15* 2ND 1/2 TAX ABTMN	1,879.26		WD32238					D	N		REFUNDS AND REIM 101.41428.0882
DOOLEY'S PETROLEUM INC			000212											
	45049	01/27/16	195.2 GALLONS UNLEADED	331.84		269837					D	N		MOTOR FUELS AND 651.48484.0222
DOOLEY'S PETROLEUM INC			002163											
	44964	01/20/16	4,000 GALLONS DIESEL	4,896.12		27336					D	N		INVENTORIES-MDSE 101.125000

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
DOOLEY'S PETROLEUM INC			002163											
	44964	01/20/16	4,001 GALLONS UNLEADED	6,013.63		27337		D	N				INVENTORIES-MDSE	101.125000
			VENDOR TOTAL	10,909.75	*CHECK	TOTAL								
DUININCK INC			000222											
	45050	01/27/16	CURB/SIDEWALK/OVERLAY	30,511.51		1503-A/EST. 3		D	N				MTCE. OF OTHER I	415.48451.0336
	45050	01/27/16	CURB/BITUMINOUS OVERLA	9,262.14		1503-B/EST. 2		D	N				MTCE. OF OTHER I	415.48451.0336
			VENDOR TOTAL	39,773.65	*CHECK	TOTAL								
DYNA SYSTEMS			000223											
	45051	01/27/16	CABLE TIES/WELDING WIRE	514.36		20977590		D	N				MTCE. OF EQUIPME	101.43425.0224
ED'S SERVICE CENTER & SA			000231											
	44868	01/20/16	*15* TOWING CHARGES-DE	1,440.00		STMT/12-15		D	N				OTHER SERVICES	101.42411.0339
EMERGENCY RESPONSE SOLUT			003048											
	44869	01/20/16	*15* FIRE HOSE	947.04		5482		D	N				SMALL TOOLS	101.42412.0221
	45052	01/27/16	SPECTACLE KITS	385.48		5579		D	N				SUBSISTENCE OF P	101.42412.0227
			VENDOR TOTAL	1,332.52										
ERBERTS AND GERBERTS			003000											
	45053	01/27/16	CVB BOARD LUNCHES	11.48		20001121515		D	N				TRAVEL-CONF.-SCH	101.41403.0333
	45053	01/27/16	CVB BOARD LUNCHES	57.39		20001121515		D	N				TRAVEL-CONF.-SCH	208.45005.0333
			VENDOR TOTAL	68.87	*CHECK	TOTAL								
ERIC'S AVIATION SERVICES			002998											
	44965	01/20/16	ON SITE MGMT SERV-FEB	6,524.00		STMT/2-16		D	N				PROFESSIONAL SER	230.43430.0446
ERICKSON/SCOTT			002176											
	44966	01/20/16	INVESTIGATION TRNG	30.67		724		D	N				TRAVEL-CONF.-SCH	101.42411.0333
ETTERMAN ENTERPRISES			001567											
	45054	01/27/16	GBT PARTS	10.35		236425		D	M	07			MTCE. OF EQUIPME	651.48486.0224
EXCEL OVERHEAD DOOR			002443											
	44870	01/20/16	*15* DR WEATHERSTRIPPING	16.00		25400		D	N				MTCE. OF STRUCTU	101.45437.0225
	44967	01/20/16	GARAGE DR REPAIR-PARTS	152.00		25829		D	N				MTCE. OF STRUCTU	101.42412.0225
	44967	01/20/16	GARAGE DR REPAIR-LABOR	61.00		25829		D	N				MTCE. OF STRUCTU	101.42412.0335
	44967	01/20/16	GARAGE DR REPAIR-PARTS	15.00		25852		D	N				MTCE. OF STRUCTU	651.48484.0225
	44967	01/20/16	GARAGE DR REPAIR-LABOR	311.00		25852		D	N				MTCE. OF STRUCTU	651.48484.0335
			VENDOR TOTAL	539.00	*CHECK	TOTAL								
	45055	01/27/16	INST. DOOR OPENER-PARTS	675.00		25897		D	N				MTCE. OF STRUCTU	101.43425.0225
	45055	01/27/16	INST. DOOR OPENER-LABOR	200.00		25897		D	N				MTCE. OF STRUCTU	101.43425.0335
			VENDOR TOTAL	875.00	*CHECK	TOTAL								

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER CHECK# DATE DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
EXCEL OVERHEAD DOOR 002443 VENDOR TOTAL	1,430.00						
EXPLORE MN TOURISM 002245 44968 01/20/16 2016 MARKETING CAMPAIGN	700.00		011516		D N	ADVERTISING	208.45006.0447
44968 01/20/16 2016 MARKETING CAMPAIGN	700.00		011516		D N	OTHER CHARGES	208.45010.0449
VENDOR TOTAL	1,400.00		*CHECK TOTAL				
FAMILY PRACTICE MED CENT 000245 44871 01/20/16 *15* DRUG TESTING	61.00		45/12-15		D N	SUBSISTENCE OF P	101.43425.0337
FASTENAL COMPANY 001188 44872 01/20/16 *15* 6" CASTOR WHEELS	226.80		MNWIL139619		D N	INVENTORIES-MDSE	101.125000
FELT *PETTY CASH/JIM 000723 44873 01/20/16 *15* PETTY CASH REIMB.	48.35		123015		D N	SUBSISTENCE OF P	101.42411.0227
44873 01/20/16 *15* PETTY CASH REIMB.	14.00		123015		D N	TRAVEL-CONF.-SCH	101.42411.0333
VENDOR TOTAL	62.35		*CHECK TOTAL				
FELT/JAMES E 000993 44969 01/20/16 LEADERSHIP TRAINING	8.19		726		D N	TRAVEL-CONF.-SCH	101.42411.0333
FIREBYTES LLC 003090 44874 01/20/16 *15* DATABASE UPDATE	111.25		INV-0331		D M 07	PROFESSIONAL SER	101.41409.0446
44874 01/20/16 *15* INST. STORAGE ARR	2,937.00		INV-0337		D M 07	FURNITURE AND EQ	450.41409.0552
44874 01/20/16 *15* PWG ROUTER	564.80		INV-0339		D M 07	SMALL TOOLS	101.41409.0221
VENDOR TOTAL	3,613.05		*CHECK TOTAL				
FISCHER/BETH 002484 44875 01/20/16 *15* MILEAGE 12/1-12/31	54.63		011516		D M 07	TRAVEL-CONF.-SCH	208.45005.0333
44970 01/20/16 CELL PHONE-JAN	50.00		011416		D M 07	COMMUNICATIONS	208.45005.0330
VENDOR TOTAL	104.63						
FLAHERTY & HOOD P.A. 001449 44876 01/20/16 *15* LEGAL SERVICES-DE	7,949.68		8433		D M 07	PROFESSIONAL SER	101.41406.0446
FLOOR TO CEILING STORE 000274 44877 01/20/16 *15* WINDOW BLINDS	1,064.00		124846		D N	MTCE. OF STRUCTU	101.45435.0225
FRANCOTYP-POSTALIA INC 001791 45056 01/27/16 POSTAGE MTR RENT-1ST QTR	174.21		RI102684280		D N	RENTS	101.42411.0440
FREMONT INDUSTRIES INC 002879 44971 01/20/16 POLYMER	9,306.30		867278		D N	GENERAL SUPPLIES	651.48486.0229

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
GENERAL MAILING SERVICES			000293											
	44878	01/20/16	*15* POSTAGE 12/14-12/18	0.59		19023		D	N				POSTAGE	101.41400.0223
	44878	01/20/16	*15* POSTAGE 12/14-12/18	7.32		19023		D	N				POSTAGE	101.41401.0223
	44878	01/20/16	*15* POSTAGE 12/14-12/18	20.55		19023		D	N				POSTAGE	101.41402.0223
	44878	01/20/16	*15* POSTAGE 12/14-12/18	19.05		19023		D	N				POSTAGE	101.41403.0223
	44878	01/20/16	*15* POSTAGE 12/14-12/18	71.98		19023		D	N				POSTAGE	101.41404.0223
	44878	01/20/16	*15* POSTAGE 12/14-12/18	0.59		19023		D	N				POSTAGE	101.41405.0223
	44878	01/20/16	*15* POSTAGE 12/14-12/18	15.00		19023		D	N				POSTAGE	101.41408.0223
	44878	01/20/16	*15* POSTAGE 12/14-12/18	1.77		19023		D	N				POSTAGE	101.42412.0223
	44878	01/20/16	*15* POSTAGE 12/14-12/18	10.51		19023		D	N				POSTAGE	101.43417.0223
	44878	01/20/16	*15* POSTAGE 12/14-12/18	3.12		19023		D	N				POSTAGE	101.43425.0223
	44878	01/20/16	*15* POSTAGE 12/14-12/18	0.59		19023		D	N				POSTAGE	101.45432.0223
	44878	01/20/16	*15* POSTAGE 12/14-12/18	0.59		19023		D	N				POSTAGE	101.45433.0223
	44878	01/20/16	*15* POSTAGE 12/14-12/18	1.18		19023		D	N				POSTAGE	208.45005.0223
	44878	01/20/16	*15* POSTAGE 12/14-12/18	4.08		19023		D	N				POSTAGE	230.43430.0223
	44878	01/20/16	*15* POSTAGE 12/21-12/25	1.18		19073		D	N				POSTAGE	101.41400.0223
	44878	01/20/16	*15* POSTAGE 12/21-12/25	3.19		19073		D	N				POSTAGE	101.41401.0223
	44878	01/20/16	*15* POSTAGE 12/21-12/25	18.79		19073		D	N				POSTAGE	101.41402.0223
	44878	01/20/16	*15* POSTAGE 12/21-12/25	72.49		19073		D	N				POSTAGE	101.41403.0223
	44878	01/20/16	*15* POSTAGE 12/21-12/25	1.77		19073		D	N				POSTAGE	101.41404.0223
	44878	01/20/16	*15* POSTAGE 12/21-12/25	3.54		19073		D	N				POSTAGE	101.41405.0223
	44878	01/20/16	*15* POSTAGE 12/21-12/25	15.00		19073		D	N				POSTAGE	101.41408.0223
	44878	01/20/16	*15* POSTAGE 12/21-12/25	0.59		19073		D	N				POSTAGE	101.41409.0223
	44878	01/20/16	*15* POSTAGE 12/21-12/25	1.18		19073		D	N				POSTAGE	101.42411.0223
	44878	01/20/16	*15* POSTAGE 12/21-12/25	0.59		19073		D	N				POSTAGE	101.42412.0223
	44878	01/20/16	*15* POSTAGE 12/21-12/25	0.59		19073		D	N				POSTAGE	101.43417.0223
	44878	01/20/16	*15* POSTAGE 12/28-01/01	11.21		19101		D	N				POSTAGE	101.41400.0223
	44878	01/20/16	*15* POSTAGE 12/28-01/01	1.62		19101		D	N				POSTAGE	101.41401.0223
	44878	01/20/16	*15* POSTAGE 12/28-01/01	51.40		19101		D	N				POSTAGE	101.41402.0223
	44878	01/20/16	*15* POSTAGE 12/28-01/01	17.04		19101		D	N				POSTAGE	101.41403.0223
	44878	01/20/16	*15* POSTAGE 12/28-01/01	2.95		19101		D	N				POSTAGE	101.41404.0223
	44878	01/20/16	*15* POSTAGE 12/28-01/01	3.48		19101		D	N				POSTAGE	101.41405.0223
	44878	01/20/16	*15* POSTAGE 12/28-01/01	15.00		19101		D	N				POSTAGE	101.41408.0223
	44878	01/20/16	*15* POSTAGE 12/28-01/01	1.18		19101		D	N				POSTAGE	101.42411.0223
	44878	01/20/16	*15* POSTAGE 12/28-01/01	1.18		19101		D	N				POSTAGE	101.42412.0223
	44878	01/20/16	*15* POSTAGE 12/28-01/01	0.59		19101		D	N				POSTAGE	101.43417.0223
	44878	01/20/16	*15* POSTAGE 12/28-01/01	8.26		19101		D	N				POSTAGE	101.43425.0223
	44878	01/20/16	*15* POSTAGE 12/28-01/01	1.77		19101		D	N				POSTAGE	101.45433.0223
	44878	01/20/16	*15* POSTAGE 12/28-01/01	3.54		19101		D	N				POSTAGE	208.45005.0223
	44878	01/20/16	*15* POSTAGE 12/28-01/01	3.54		19101		D	N				POSTAGE	230.43430.0223
	44878	01/20/16	*15* POSTAGE 12/28-01/01	1.77		19101		D	N				POSTAGE	415.48451.0223
	44878	01/20/16	*15* POSTAGE 12/28-01/01	1.77		19101		D	N				POSTAGE	651.48484.0223
	44878	01/20/16	*15* POSTAGE	1.18		19136		D	N				POSTAGE	208.45005.0223
	44878	01/20/16	*15* POSTAGE	680.78		19137		D	N				POSTAGE	208.45006.0223
	44878	01/20/16	*15* POSTAGE	17.43		19163		D	N				POSTAGE	101.42412.0223
	44878	01/20/16	*15* POSTAGE/FED EX	65.44		19227		D	N				POSTAGE	101.42411.0223
				1,166.96										*CHECK TOTAL

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
GENERAL MAILING SERVICES 000293														
	45057	01/27/16	POSTAGE 01/04-01/08/16	0.04		19254		D	N				POSTAGE	101.41401.0223
	45057	01/27/16	POSTAGE 01/04-01/08/16	25.05		19254		D	N				POSTAGE	101.41402.0223
	45057	01/27/16	POSTAGE 01/04-01/08/16	127.53		19254		D	N				POSTAGE	101.41403.0223
	45057	01/27/16	POSTAGE 01/04-01/08/16	5.31		19254		D	N				POSTAGE	101.41404.0223
	45057	01/27/16	POSTAGE 01/04-01/08/16	2.95		19254		D	N				POSTAGE	101.41405.0223
	45057	01/27/16	POSTAGE 01/04-01/08/16	15.00		19254		D	N				POSTAGE	101.41408.0223
	45057	01/27/16	POSTAGE 01/04-01/08/16	1.18		19254		D	N				POSTAGE	101.41409.0223
	45057	01/27/16	POSTAGE 01/04-01/08/16	0.59		19254		D	N				POSTAGE	101.42411.0223
	45057	01/27/16	POSTAGE 01/04-01/08/16	1.72		19254		D	N				POSTAGE	101.42412.0223
	45057	01/27/16	POSTAGE 01/04-01/08/16	0.59		19254		D	N				POSTAGE	101.43417.0223
	45057	01/27/16	POSTAGE 01/04-01/08/16	1.79		19254		D	N				POSTAGE	101.43425.0223
	45057	01/27/16	POSTAGE 01/04-01/08/16	1.18		19254		D	N				POSTAGE	101.45432.0223
	45057	01/27/16	POSTAGE 01/04-01/08/16	21.04		19254		D	N				POSTAGE	230.43430.0223
	45057	01/27/16	POSTAGE 01/11-01/15/16	2.90		19382		D	N				POSTAGE	101.41400.0223
	45057	01/27/16	POSTAGE 01/11-01/15/16	2.95		19382		D	N				POSTAGE	101.41401.0223
	45057	01/27/16	POSTAGE 01/11-01/15/16	27.14		19382		D	N				POSTAGE	101.41402.0223
	45057	01/27/16	POSTAGE 01/11-01/15/16	12.33		19382		D	N				POSTAGE	101.41403.0223
	45057	01/27/16	POSTAGE 01/11-01/15/16	15.34		19382		D	N				POSTAGE	101.41404.0223
	45057	01/27/16	POSTAGE 01/11-01/15/16	139.83		19382		D	N				POSTAGE	101.41405.0223
	45057	01/27/16	POSTAGE 01/11-01/15/16	15.00		19382		D	N				POSTAGE	101.41408.0223
	45057	01/27/16	POSTAGE 01/11-01/15/16	0.59		19382		D	N				POSTAGE	101.42412.0223
	45057	01/27/16	POSTAGE 01/11-01/15/16	6.03		19382		D	N				POSTAGE	101.43417.0223
	45057	01/27/16	POSTAGE 01/11-01/15/16	0.59		19382		D	N				POSTAGE	101.43425.0223
	45057	01/27/16	POSTAGE 01/11-01/15/16	17.84		19382		D	N				POSTAGE	101.45433.0223
	45057	01/27/16	POSTAGE 01/11-01/15/16	1.18		19382		D	N				POSTAGE	230.43430.0223
			VENDOR TOTAL	445.69										
				1,612.65										
														*CHECK TOTAL
GOODIN COMPANY 002835														
	44972	01/20/16	REPAIR WATER LINES-PARTS	256.61		05872817-00		D	N				MTCE. OF STRUCTU	651.48484.0225
	44972	01/20/16	REPAIR WATER LINES-PARTS	153.45		05872817-00		D	N				MTCE. OF STRUCTU	651.48484.0225
			VENDOR TOTAL	410.06										
				410.06										*CHECK TOTAL
GOV'T FINANCE OFFICERS A 000302														
	44973	01/20/16	MEMBERSHIP DUES	31.67		0162001/16		D	N				PREPAID EXPENSES	101.128000
	44973	01/20/16	MEMBERSHIP DUES	158.33		0162001/16		D	N				SUBSCRIPTIONS AN	101.41405.0443
			VENDOR TOTAL	190.00										
				190.00										*CHECK TOTAL
GREENSPRING MEDIA GROUP 001504														
	44974	01/20/16	EXPL. SOUTH MN GUIDE A	1,935.00		2015CI-577		D	N				ADVERTISING	208.45006.0447
	44974	01/20/16	EXPL. SOUTH MN GUIDE A	1,000.00		2015CI-577		D	N				OTHER CHARGES	208.45010.0449
			VENDOR TOTAL	2,935.00										
				2,935.00										*CHECK TOTAL
HALLIDAY *PETTY CASH/KE 000318														
	44879	01/20/16	*15* REIMB. PETTY CASH	11.00		2015		D	N				LICENSES AND TAX	101.42411.0445
	44879	01/20/16	*15* REIMB. PETTY CASH	12.00		2015		D	N				LICENSES AND TAX	101.43425.0445

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
HALLIDAY	*PETTY CASH/KE		000318											
				23.00										
														*CHECK TOTAL
	44975	01/20/16	TO REIMBURSE PETTY CASH	14.96		011316							D N	TRAVEL-CONF.-SCH 101.41401.0333
			VENDOR TOTAL	37.96										
HANNEMAN/BENJAMIN J			003042											
	45058	01/27/16	REID INTERVIEW TRNG	30.66		728							D N	TRAVEL-CONF.-SCH 101.42411.0333
HANSEN ADVERTISING SPECI			000321											
	44880	01/20/16	*15* PROMOTIONAL ITEMS	590.75		34946							D N	OTHER CHARGES 208.45010.0449
	44880	01/20/16	*15* PROMOTIONAL ITEMS	660.52		34979							D N	OTHER CHARGES 208.45008.0449
	44880	01/20/16	*15* PROMOTIONAL ITEMS	4,176.00		34980							D N	OTHER CHARGES 208.45008.0449
	44880	01/20/16	*15* PROMOTIONAL ITEMS	1,716.70		34981							D N	OTHER CHARGES 208.45011.0449
	44880	01/20/16	*15* PROMOTIONAL ITEMS	1,260.24		34982							D N	TRAVEL-CONF.-SCH 208.45006.0333
	44880	01/20/16	*15* PROMOTIONAL ITEMS	1,763.77		34983							D N	OTHER CHARGES 208.45008.0449
				10,167.98										*CHECK TOTAL
			VENDOR TOTAL	10,167.98										
HANSON	*PETTY CASH/FRANK		003184											
	44881	01/20/16	*15* PETTY CASH REIMB.	31.26		122915							D N	GENERAL SUPPLIES 101.42412.0229
	44881	01/20/16	*15* PETTY CASH REIMB.	42.00		122915							D N	TRAVEL-CONF.-SCH 101.42412.0333
				73.26										*CHECK TOTAL
			VENDOR TOTAL	73.26										
HARDWARE HANK EXPRESS			000452											
	44882	01/20/16	*15* HUMIDIFIER FILTER	26.99		120115							D N	MTCE. OF EQUIPME 101.42412.0224
	44882	01/20/16	*15* DRILL BIT	17.99		120215							D N	SMALL TOOLS 101.45427.0221
	44882	01/20/16	*15* NUTS/BOLTS	0.91		120215							D N	MTCE. OF EQUIPME 101.45427.0224
	44882	01/20/16	*15* FOAM EAR PLUGS	4.29		120215							D N	GENERAL SUPPLIES 101.45427.0229
	44882	01/20/16	*15* SUPPLIES	3.29		120415							D N	GENERAL SUPPLIES 101.45433.0229
	44882	01/20/16	*15* LT BULB FOR EQUIP	5.99		120715							D N	MTCE. OF EQUIPME 101.43425.0224
	44882	01/20/16	*15* KEYS FOR BLDG	3.74		120915							D N	MTCE. OF STRUCTU 101.42411.0225
	44882	01/20/16	*15* DRY LUBRICANT	7.99		121015							D N	MOTOR FUELS AND 101.41408.0222
	44882	01/20/16	*15* AIR DUSTER	17.98		121615							D N	CLEANING AND WAS 101.41409.0228
	44882	01/20/16	*15* ICE MELT	26.99		121715							D N	GENERAL SUPPLIES 101.41408.0229
	44882	01/20/16	*15* ICE MELT	119.98		121715							D N	GENERAL SUPPLIES 101.41409.0229
	44882	01/20/16	*15* BLDG MTCE-PARTS	1.44		122115							D N	MTCE. OF STRUCTU 101.41408.0225
	44882	01/20/16	*15* CHAIN	46.64		122815							D N	GENERAL SUPPLIES 101.42411.0229
	44882	01/20/16	*15* KEYS	14.05		123015							D N	GENERAL SUPPLIES 101.45432.0229
	44882	01/20/16	*15* NUTS/BOLTS	1.60		123015							D N	MTCE. OF EQUIPME 101.45435.0224
	44882	01/20/16	*15* AIR DUSTER	8.99		123115							D N	CLEANING AND WAS 101.41409.0228
				308.86										*CHECK TOTAL
			VENDOR TOTAL	308.86										
HARMON AUTOGLASS			000323											
	44976	01/20/16	#158301-WNDSHLD REPAIR	61.25		202-127597							D N	MTCE. OF EQUIPME 101.42411.0334

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
HAUG-KUBOTA LLC			002609											
	45059	01/27/16	SNOWBLOWER REPAIR-PARTS	144.51		R7399		D	N				MTCE. OF EQUIPME	651.48484.0224
	45059	01/27/16	WHEEL STUD/NUT	28.80		7438		D	N				MTCE. OF EQUIPME	101.43425.0224
			VENDOR TOTAL	173.31										
				173.31		*CHECK TOTAL								
HAWKINS INC			000325											
	44883	01/20/16	*15* FERRIC CHLORIDE	4,356.87		3820718 RI		D	N				GENERAL SUPPLIES	651.48484.0229
HEARTLAND SECURITY SERVI			002374											
	44884	01/20/16	*15* CAMERA SYS. REPAIR	972.57		405082		D	N				MTCE. OF STRUCTU	101.45427.0335
HEGLUND CATERING			002036											
	44885	01/20/16	*15* 2015 RECOG. EVENT	437.12		8941		D	N				AWARDS AND INDEM	101.42412.0442
HELGESON/JOSHUA			002616											
	44977	01/20/16	BASIC NARCOTICS TRNG	35.00		719		D	N				TRAVEL-CONF.-SCH	101.42411.0333
HERITAGE BANK			000001											
	44978	01/20/16	2014 GO IMP BOND-I	2,170.00		010516		D	N				INTEREST	314.47100.0444
	44978	01/20/16	2014 GO IMP BOND-P	18,200.00		010516		D	N				BONDS	314.47100.0660
			VENDOR TOTAL	20,370.00										
				20,370.00		*CHECK TOTAL								
HIGH POINT NETWORKS INC			002299											
	44886	01/20/16	*15* WI-FI INSTALLATI	15,111.94		80485		D	N				FURNITURE AND EQ	450.45433.0552
	45060	01/27/16	NETWORK/TECH. SUPPORT	3,375.00		81005		D	N				PROFESSIONAL SER	101.41409.0446
	45060	01/27/16	NETWORKING SWITCH-DOAC	736.00		81185		D	N				SMALL TOOLS	101.41409.0221
			VENDOR TOTAL	4,111.00										
				19,222.94		*CHECK TOTAL								
HILLENBRAND/DAVID			002497											
	44887	01/20/16	*15* MILEAGE 9/3-12/17	109.37		123115		D	N				TRAVEL-CONF.-SCH	101.41409.0333
HILLYARD FLOOR CARE SUPP			000333											
	44979	01/20/16	CLEANING SUPPLIES	276.00		601916201		D	N				CLEANING AND WAS	101.45433.0228
	44979	01/20/16	CLEANING SUPPLIES	184.00		601916202		D	N				CLEANING AND WAS	101.45433.0228
	44979	01/20/16	HAND SOAP	238.26		601916202		D	N				GENERAL SUPPLIES	101.45433.0229
	44979	01/20/16	TOILET TISSUE/HAND TWLS	689.60		601916202		D	N				GENERAL SUPPLIES	101.45433.0229
			VENDOR TOTAL	1,387.86										
				1,387.86		*CHECK TOTAL								
	45061	01/27/16	VELCRO HOOK	100.00		601921213		D	N				GENERAL SUPPLIES	101.41408.0229
	45061	01/27/16	GARBAGE BAGS	31.00		601921213		D	N				GENERAL SUPPLIES	101.41408.0229
	45061	01/27/16	TOILET TISSUE/HAND TWLS	223.67		601921213		D	N				GENERAL SUPPLIES	101.41408.0229
	45061	01/27/16	CLEANING SUPPLIES	39.84		601921213		D	N				CLEANING AND WAS	101.45427.0228
	45061	01/27/16	TOILET TISSUE/HAND TWLS	115.65		601921213		D	N				GENERAL SUPPLIES	101.45427.0229
	45061	01/27/16	MAT FOR HALLWAY	281.84		601923065		D	N				SMALL TOOLS	101.41408.0221
			VENDOR TOTAL	792.00										
				2,179.86		*CHECK TOTAL								

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
HOME STATE BANK			003067							
	44980	01/20/16	2014 GO IMP BOND-I	2,170.00		010516		D N	INTEREST	314.47100.0444
	44980	01/20/16	2014 GO IMP BOND-P	18,200.00		010516		D N	BONDS	314.47100.0660
			VENDOR TOTAL	20,370.00		*CHECK TOTAL				
				20,370.00						
HORIZON COMMERCIAL POOL			003075							
	44888	01/20/16	*15* POOL DISCHARGE PIPE	265.84		SV151207022		D N	MTCE. OF OTHER I	101.45437.0226
	44888	01/20/16	*15* POOL DISCHARGE PIPE	765.00		SV151207022		D N	MTCE. OF OTHER I	101.45437.0336
			VENDOR TOTAL	1,030.84		*CHECK TOTAL				
				1,030.84						
HORIZON SEMINARS			.02321							
	45062	01/27/16	WIERSCHEM-SEMINAR REGIS.	290.00		012116		D N	TRAVEL-CONF.-SCH	101.43425.0333
HYDRITE CHEMICAL CO			002837							
	44981	01/20/16	ANTIFOAM	924.00		01871201		D N	GENERAL SUPPLIES	651.48484.0229
INNOVATIVE OFFICE SOLUTI			003023							
	44889	01/20/16	*15* OFFICE SUPPLIES	45.02		IN0881483		D N	OFFICE SUPPLIES	101.42412.0220
	44889	01/20/16	*15* OFFICE SUPPLIES	9.49		IN0896144		D N	OFFICE SUPPLIES	101.42412.0220
	44889	01/20/16	*15* AIR FRSHNR/SUPPLIES	44.54		IN0933953		D N	GENERAL SUPPLIES	101.42412.0229
	44889	01/20/16	*15* CLEANING SUPPLIES	26.58		IN0988541		D N	CLEANING AND WAS	101.42412.0228
	44889	01/20/16	*15* OFFICE SUPPLIES	21.36		IN1025387		D N	OFFICE SUPPLIES	101.42412.0220
	44889	01/20/16	*15* RETURNED SUPPLIES	128.64	CR	SCN-032796		D N	GENERAL SUPPLIES	101.42412.0229
			VENDOR TOTAL	18.35		*CHECK TOTAL				
				18.35						
	44982	01/20/16	OFFICE SUPPLIES	13.88		IN1034385		D N	OFFICE SUPPLIES	101.42412.0220
	44982	01/20/16	DETERGENT	25.47		IN1034385		D N	GENERAL SUPPLIES	101.42412.0229
	44982	01/20/16	COFFEE	19.59		IN1041908		D N	GENERAL SUPPLIES	101.42412.0229
			VENDOR TOTAL	58.94		*CHECK TOTAL				
				77.29						
INT'L CODE COUNCIL			000355							
	44841	01/06/16	ROSEMEIER-CONF REGIS.	414.00		1000640453		D N	TRAVEL-CONF.-SCH	101.41402.0333
INTERSTATE POWER SYSTEMS			001699							
	44983	01/20/16	CHAIN FOR ENTRANCE GATE	256.45		1651666 RI		D N	MTCE. OF EQUIPME	651.48484.0224
	44983	01/20/16	BELTS-SCREW PUMP/HVAC	862.31		1651667 RI		D N	MTCE. OF EQUIPME	651.48484.0224
			VENDOR TOTAL	1,118.76		*CHECK TOTAL				
				1,118.76						
IOWA SNOWMOBILER			002932							
	44984	01/20/16	SNOWMOBILER AD	500.00		1209		D M 07	ADVERTISING	208.45006.0447
JAGUSH/JEFFREY			003037							
	44890	01/20/16	*15* MILEAGE 11/24-12/31	56.07		123115		D N	TRAVEL-CONF.-SCH	101.43425.0333
	44890	01/20/16	*15* MILEAGE 11/24-12/31	56.06		123115		D N	TRAVEL-CONF.-SCH	651.48484.0333
			VENDOR TOTAL	112.13		*CHECK TOTAL				
				112.13						

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JAMAR TECHNOLOGIES INC			001563											
	45063	01/27/16	DISTANCE MEASURING TOOL	644.41		29065		D	N				SMALL TOOLS	101.43417.0221
KANDIYOHI CO AUDITOR			000376											
	44891	01/20/16	*15* AIR CARDS OCT-DEC	1,574.55		010116		D	N				COMMUNICATIONS	101.42411.0330
	44891	01/20/16	*15* POSTAGE	14.95		122915		D	N				POSTAGE	101.41424.0223
	44891	01/20/16	*15* BALLOTS/ENVELOPES	1,085.12		122915		D	N				GENERAL SUPPLIES	101.41424.0229
	44891	01/20/16	*15* CHANGE/SET-UP FEE	668.95		122915		D	N				OTHER CHARGES	101.41424.0449
	44891	01/20/16	*15* RSA TOKENS	1,023.00		123015		D	N				SMALL TOOLS	101.41409.0221
	44891	01/20/16	*15* LANDFILL CHARGES	10.00		353781		D	N				CLEANING AND WAS	101.41408.0338
	44891	01/20/16	*15* LANDFILL CHRGS-DEC	43.20		354488		D	N				CLEANING AND WAS	101.43425.0338
	44891	01/20/16	*15* LANDFILL CHRGS-DEC	50.24		354489		D	N				CLEANING AND WAS	101.43425.0338
	44891	01/20/16	*15* LANDFILL CHRGS-DEC	34.56		354490		D	N				CLEANING AND WAS	101.43425.0338
			VENDOR TOTAL	4,504.57										
				4,504.57										
KANDIYOHI CO HEALTH &			.02320											
	44892	01/20/16	*15* CORNERHOUSE TRNG	80.00		123015		D	N				TRAVEL-CONF.-SCH	101.42411.0333
KANDIYOHI CO-OP ELECTRIC			000375											
	44985	01/20/16	WELCOME TO WILLMAR SIGN	62.91		STMT/1-16		D	N				UTILITIES	101.43425.0332
	44985	01/20/16	CO RD 23/HWY 71 BYPASS	168.00		STMT/1-16		D	N				UTILITIES	101.43425.0332
	44985	01/20/16	ELEC SERV-LIFT STATIONS	794.00		STMT/1-16		D	N				UTILITIES	651.48485.0332
	44985	01/20/16	ELEC SERV-SECURITY LIGHT	36.00		STMT/1-16		D	N				UTILITIES	651.48486.0332
			VENDOR TOTAL	1,060.91										
				1,060.91										
KING/VINCENT			001264											
	44986	01/20/16	INVESTIGATION TRNG	32.00		725		D	N				TRAVEL-CONF.-SCH	101.42411.0333
KING'S ELECTRIC LLC			003138											
	44893	01/20/16	*15* TIMER FOR BLDG LTS	228.93		246		D	M	07			MTCE. OF STRUCTU	101.45435.0225
	44893	01/20/16	*15* TIMER FOR BLDG LTS	122.00		246		D	M	07			MTCE. OF STRUCTU	101.45435.0335
				350.93										
	44987	01/20/16	ELEC MTCE-PARTS	120.06		250		D	M	07			MTCE. OF STRUCTU	101.42412.0225
	44987	01/20/16	ELEC MTCE-LABOR	179.00		250		D	M	07			MTCE. OF STRUCTU	101.42412.0335
				299.06										
	45064	01/27/16	REPL. BALLAST-PARTS	68.56		254		D	M	07			MTCE. OF STRUCTU	101.45435.0225
	45064	01/27/16	REPL. BALLAST-LABOR	187.00		254		D	M	07			MTCE. OF STRUCTU	101.45435.0335
				255.56										
			VENDOR TOTAL	905.55										
KRUSE/LARRY			003225											
	44894	01/20/16	*15* INTERVIEW TRAVEL EX	450.00		011516		D	N				TRAVEL-CONF.-SCH	101.41400.0333
LAKE REGION BANK			002886											
	44988	01/20/16	2014 GO IMP BOND-I	2,170.00		010516		D	N				INTEREST	314.47100.0444
	44988	01/20/16	2014 GO IMP BOND-P	18,200.00		010516		D	N				BONDS	314.47100.0660

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
LAKE REGION BANK			002886											
			VENDOR TOTAL	20,370.00										
				20,370.00										*CHECK TOTAL
LEAGUE OF MN CITIES			000412											
45065	01/27/16	ANDERSON-ONLINE TRNG		85.00		225095		D	N				TRAVEL-CONF.-SCH	101.42411.0333
LIEBL/JEFFREY			003129											
45066	01/27/16	REID INTERVIEW TRNG		24.73		727		D	N				TRAVEL-CONF.-SCH	101.42411.0333
LIEN/EMILY			003041											
44895	01/20/16	*15* MILEAGE 01/09-07/28		74.41		011216		D	N				TRAVEL-CONF.-SCH	101.41404.0333
LIFELOC TECHNOLOGIES INC			000978											
44989	01/20/16	REPL. INTOXILYZER		87.00		0209075		D	N				MTCE. OF EQUIPME	101.42411.0224
LINCOLN FINANCIAL GROUP			002789											
44842	01/06/16	LIFE INSURANCE-JANUARY		3.67	CR	M294		D	N				COBRA INS PREMIU	101.120001
44842	01/06/16	LIFE INSURANCE-JANUARY		12.50		M294		D	N				EMPLOYER INSUR.	101.41400.0114
44842	01/06/16	LIFE INSURANCE-JANUARY		62.50		M294		D	N				EMPLOYER INSUR.	101.41402.0114
44842	01/06/16	LIFE INSURANCE-JANUARY		20.83		M294		D	N				EMPLOYER INSUR.	101.41403.0114
44842	01/06/16	LIFE INSURANCE-JANUARY		37.50		M294		D	N				EMPLOYER INSUR.	101.41404.0114
44842	01/06/16	LIFE INSURANCE-JANUARY		50.00		M294		D	N				EMPLOYER INSUR.	101.41405.0114
44842	01/06/16	LIFE INSURANCE-JANUARY		12.50		M294		D	N				EMPLOYER INSUR.	101.41408.0114
44842	01/06/16	LIFE INSURANCE-JANUARY		50.00		M294		D	N				EMPLOYER INSUR.	101.41409.0114
44842	01/06/16	LIFE INSURANCE-JANUARY		4.17		M294		D	N				EMPLOYER INSUR.	101.41424.0114
44842	01/06/16	LIFE INSURANCE-JANUARY		1,383.40		M294		D	N				INS. PASS THROUG	101.41428.0819
44842	01/06/16	LIFE INSURANCE-JANUARY		450.00		M294		D	N				EMPLOYER INSUR.	101.42411.0114
44842	01/06/16	LIFE INSURANCE-JANUARY		37.50		M294		D	N				EMPLOYER INSUR.	101.42412.0114
44842	01/06/16	LIFE INSURANCE-JANUARY		56.25		M294		D	N				EMPLOYER INSUR.	101.43417.0114
44842	01/06/16	LIFE INSURANCE-JANUARY		240.00		M294		D	N				EMPLOYER INSUR.	101.43425.0114
44842	01/06/16	LIFE INSURANCE-JANUARY		12.50		M294		D	N				EMPLOYER INSUR.	101.45432.0114
44842	01/06/16	LIFE INSURANCE-JANUARY		43.75		M294		D	N				EMPLOYER INSUR.	101.45433.0114
44842	01/06/16	LIFE INSURANCE-JANUARY		7.50		M294		D	N				EMPLOYER INSUR.	101.45435.0114
44842	01/06/16	LIFE INSURANCE-JANUARY		6.25		M294		D	N				EMPLOYER INSUR.	101.45437.0114
44842	01/06/16	LIFE INSURANCE-JANUARY		127.50		M294		D	N				EMPLOYER INSUR.	651.48484.0114
44842	01/06/16	LIFE INSURANCE-JANUARY		12.50		M294		D	N				EMPLOYER INSUR.	651.48485.0114
44842	01/06/16	LIFE INSURANCE-JANUARY		12.50		M294		D	N				EMPLOYER INSUR.	651.48486.0114
			VENDOR TOTAL	2,635.98										*CHECK TOTAL
				2,635.98										
LOCAL GOV'T INFORMATION			003226											
45067	01/27/16	PERMIT SOFTWARE SUPPORT		157.50		41279		D	N				PROFESSIONAL SER	101.41409.0446
LUTHERAN SOCIAL SERVICE			003167											
45068	01/27/16	MEALS-DINING PROMOTION		112.00		011316		D	N				GENERAL SUPPLIES	101.45435.0229
M-R SIGN CO INC			000424											
44896	01/20/16	*15* STREET SIGNS		172.85		189192		D	N				MTCE. OF OTHER I	101.43425.0226

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MAAO/REGION VI														
			001271											
	44990	01/20/16	THOMPSON-MEMBERSHIP DUES	200.00		011116		D	N				SUBSCRIPTIONS AN	101.41404.0443
	44990	01/20/16	LIEN-MEMBERSHIP DUES	200.00		011116		D	N				SUBSCRIPTIONS AN	101.41404.0443
				400.00										
			VENDOR TOTAL	400.00										
													*CHECK TOTAL	
MACQUEEN EQUIPMENT INC			000427											
	45069	01/27/16	#130012 REPAIR-PARTS	3,636.82		2160961		D	N				MTCE. OF EQUIPME	101.43425.0224
	45069	01/27/16	#130012-SWEEPER COVER	131.45		2160969		D	N				MTCE. OF EQUIPME	101.43425.0224
				3,768.27										
			VENDOR TOTAL	3,768.27										
													*CHECK TOTAL	
MACTA			000428											
	45070	01/27/16	2016 MEMBERSHIP DUES	550.00		300000092		D	N				SUBSCRIPTIONS AN	101.41409.0443
MADDEN, GALANTER, HANSEN			000429											
	45071	01/27/16	LABOR RELATIONS-DEC	4,239.33		STMT/12-15		D	M	07			ACCOUNTS PAYABLE	101.202000
MADISON NATIONAL LIFE			002249											
	44991	01/20/16	LTD PREMIUM-JANUARY	84.99		234		D	N				EMPLOYER INSUR.	101.41400.0114
	44991	01/20/16	LTD PREMIUM-JANUARY	90.86		234		D	N				EMPLOYER INSUR.	101.41402.0114
	44991	01/20/16	LTD PREMIUM-JANUARY	33.80		234		D	N				EMPLOYER INSUR.	101.41403.0114
	44991	01/20/16	LTD PREMIUM-JANUARY	36.14		234		D	N				EMPLOYER INSUR.	101.41404.0114
	44991	01/20/16	LTD PREMIUM-JANUARY	61.09		234		D	N				EMPLOYER INSUR.	101.41405.0114
	44991	01/20/16	LTD PREMIUM-JANUARY	10.07		234		D	N				EMPLOYER INSUR.	101.41408.0114
	44991	01/20/16	LTD PREMIUM-JANUARY	48.63		234		D	N				EMPLOYER INSUR.	101.41409.0114
	44991	01/20/16	LTD PREMIUM-JANUARY	2.97		234		D	N				EMPLOYER INSUR.	101.41424.0114
	44991	01/20/16	LTD PREMIUM-JANUARY	596.62		234		D	N				EMPLOYER INSUR.	101.42411.0114
	44991	01/20/16	LTD PREMIUM-JANUARY	42.49		234		D	N				EMPLOYER INSUR.	101.42412.0114
	44991	01/20/16	LTD PREMIUM-JANUARY	77.71		234		D	N				EMPLOYER INSUR.	101.43417.0114
	44991	01/20/16	LTD PREMIUM-JANUARY	290.79		234		D	N				EMPLOYER INSUR.	101.43425.0114
	44991	01/20/16	LTD PREMIUM-JANUARY	10.85		234		D	N				EMPLOYER INSUR.	101.45432.0114
	44991	01/20/16	LTD PREMIUM-JANUARY	39.04		234		D	N				EMPLOYER INSUR.	101.45433.0114
	44991	01/20/16	LTD PREMIUM-JANUARY	4.61		234		D	N				EMPLOYER INSUR.	101.45435.0114
	44991	01/20/16	LTD PREMIUM-JANUARY	6.81		234		D	N				EMPLOYER INSUR.	101.45437.0114
	44991	01/20/16	LTD PREMIUM-JANUARY	124.58		234		D	N				EMPLOYER INSUR.	651.48484.0114
	44991	01/20/16	LTD PREMIUM-JANUARY	13.62		234		D	N				EMPLOYER INSUR.	651.48485.0114
	44991	01/20/16	LTD PREMIUM-JANUARY	14.24		234		D	N				EMPLOYER INSUR.	651.48486.0114
				1,589.91										
			VENDOR TOTAL	1,589.91										
													*CHECK TOTAL	
MAGNUSON SHEET METAL INC			001121											
	44840	01/06/16	*15* REPL. ROOFTOP UNI	4,325.00		127567		D	N				MTCE. OF STRUCTU	101.45435.0225
	44840	01/06/16	*15* REPL. ROOFTOP UNIT	93.50		127567		D	N				MTCE. OF STRUCTU	101.45435.0335
				4,418.50										
													*CHECK TOTAL	
	44897	01/20/16	*15* REPL. HTRS IN SHO	2,800.00		127672		D	N				MTCE. OF STRUCTU	101.45433.0225
	44897	01/20/16	*15* REPL. HTRS IN SHOP	762.50		127672		D	N				MTCE. OF STRUCTU	101.45433.0335

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MAGNUSON SHEET METAL INC			001121											
	44897	01/20/16	*15* CK FURNACE/HTG SYS.	500.40		127771		D	N				MTCE. OF STRUCTU	101.42412.0225
	44897	01/20/16	*15* CK FURNACE/HTG SYS.	175.00		127771		D	N				MTCE. OF STRUCTU	101.42412.0335
			VENDOR TOTAL	4,237.90										
				8,656.40										
MARSHALL AREA CHAMBER			003224											
	44992	01/20/16	MERIT CENTER MEMBERSHI	3,000.00		15481		D	N				TRAVEL-CONF.-SCH	101.42411.0333
MATHESON TRI-GAS INC			002898											
	44898	01/20/16	*15* WELDING GAS	67.15		12594731		D	N				GENERAL SUPPLIES	101.45433.0229
MBPTA			001749											
	44993	01/20/16	2016 MEMBERSHIP DUES	100.00		011116		D	N				TRAVEL-CONF.-SCH	101.41402.0333
MENARDS			000449											
	44899	01/20/16	*15* BLDG MTCE-PARTS	159.31		93242		D	N				MTCE. OF STRUCTU	101.45433.0225
	44899	01/20/16	*15* SAW BLADES	79.96		93317		D	N				SMALL TOOLS	101.45433.0221
	44899	01/20/16	*15* ELEC PARTS FOR BLDG	38.72		93395		D	N				MTCE. OF STRUCTU	101.45433.0225
	44899	01/20/16	*15* BLDG MTCE-PARTS	84.92		93405		D	N				MTCE. OF STRUCTU	651.48486.0225
			VENDOR TOTAL	362.91										
	44994	01/20/16	REPAIR WTR LINES-PARTS	48.03		93746		D	N				MTCE. OF STRUCTU	651.48486.0225
	44994	01/20/16	ROPE FOR SLUDGE JUDGE	7.99		93821		D	N				GENERAL SUPPLIES	651.48484.0229
	44994	01/20/16	LUMBER/SCREWS	46.10		94000		D	N				MTCE. OF EQUIPME	101.45427.0224
	44994	01/20/16	PLYWOOD FOR SHELIVING	59.98		94515		D	N				MTCE. OF STRUCTU	101.45427.0225
	44994	01/20/16	MOUSE TRAPS/BAIT	14.18		94598		D	N				GENERAL SUPPLIES	651.48484.0229
			VENDOR TOTAL	176.28										
	45072	01/27/16	ICE MELT	20.78		94083		D	N				GENERAL SUPPLIES	101.45435.0229
	45072	01/27/16	PEG BOARD FOR TOOLS	15.85		94978		D	N				GENERAL SUPPLIES	101.45427.0229
	45072	01/27/16	ELECTRICAL PARTS	49.78		95048		D	N				MTCE. OF EQUIPME	101.45433.0224
	45072	01/27/16	OUTDOOR 24 HOUR TIMER	14.97		95048		D	N				GENERAL SUPPLIES	101.45433.0229
	45072	01/27/16	SUPPLIES-BIKE REPAIR RM	46.11		95152		D	N				GENERAL SUPPLIES	101.45427.0229
	45072	01/27/16	MEASURING TAPE	14.97		95223		D	N				SMALL TOOLS	651.48484.0221
			VENDOR TOTAL	162.46										
				701.65										
MES - MIDAM			002918											
	45073	01/27/16	FIREFIGHTER GLOVES	380.38		00705886	SNV	D	N				SUBSISTENCE OF P	101.42412.0227
METRO SALES INC			003016											
	44900	01/20/16	*15* COPIER MTCE OCT-DEC	500.87		INV430283		D	N				MTCE. OF EQUIPME	741.48001.0334
	45074	01/27/16	COPIER LEASE-1ST QTR	675.00		INV441885		D	N				RENTS	101.42411.0440
	45074	01/27/16	COPIER MTCE 01/24-04/23	411.40		INV443269		D	N				MTCE. OF EQUIPME	101.42411.0334
			VENDOR TOTAL	1,086.40										
				1,587.27										

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MIDWEST MEETINGS			002685											
	44995	01/20/16	MIDWEST MTGS GUIDE BOOK	575.00		GB16051		D	N				OTHER CHARGES	208.45008.0449
MIKE'S SMALL ENGINE CENT			002699											
	44901	01/20/16	*15* STIHL CHAIN SAW	674.96		108782		D	N				SMALL TOOLS	101.43425.0221
	44901	01/20/16	*15* RECOIL ROPE	6.00		3362		D	N				MTCE. OF EQUIPME	101.43425.0224
	44901	01/20/16	*15* DRIVE SHAFT	36.95		3373		D	N				MTCE. OF EQUIPME	101.43425.0224
	44901	01/20/16	*15* CHAPS/HARD HAT	164.90		3373		D	N				SUBSISTENCE OF P	101.43425.0227
	44901	01/20/16	*15* HELMET SYSTEM	64.95		3382		D	N				SUBSISTENCE OF P	101.43425.0227
				947.76										
			VENDOR TOTAL	947.76										
														*CHECK TOTAL
MILLER SANITATION			002936											
	44996	01/20/16	GARBAGE SERVICE-JANUARY	154.50		1298/1-16		D	N				CLEANING AND WAS	101.45433.0338
	44996	01/20/16	GARBAGE SERVICE-JANUARY	52.70		1300/1-16		D	N				CLEANING AND WAS	101.42412.0338
	44996	01/20/16	GARBAGE SERVICE-JANUARY	64.74		1301/1-16		D	N				CLEANING AND WAS	101.41408.0338
	44996	01/20/16	GARBAGE SERVICE-JANUARY	64.74		1301/1-16		D	N				CLEANING AND WAS	101.45427.0338
	44996	01/20/16	GARBAGE SERVICE-JANUARY	251.31		1302/1-16		D	N				CLEANING AND WAS	101.43425.0338
	44996	01/20/16	GARBAGE SERVICE-JANUARY	24.34		1303/1-16		D	N				CLEANING AND WAS	651.48484.0338
	44996	01/20/16	GARBAGE SERVICE-JANUARY	48.67		1304/1-16		D	N				CLEANING AND WAS	651.48484.0338
	44996	01/20/16	GARBAGE SERVICE-JANUARY	161.04		1304/1-16		D	N				CLEANING AND WAS	651.48484.0338
	44996	01/20/16	GARBAGE SERVICE-JANUARY	49.67		1305/1-16		D	N				CLEANING AND WAS	101.45435.0338
	44996	01/20/16	GARBAGE SERVICE-JANUARY	36.96		1305/1-16		D	N				CLEANING AND WAS	101.45435.0338
	44996	01/20/16	GARBAGE SERVICE-JANUARY	46.15		1306/1-16		D	N				CLEANING AND WAS	101.43425.0338
	44996	01/20/16	GARBAGE SERVICE-JANUARY	58.64		1378/1-16		D	N				CLEANING AND WAS	101.43425.0338
				1,013.46										
			VENDOR TOTAL	1,013.46										
														*CHECK TOTAL
MINI BIFF LLC			001805											
	44902	01/20/16	*15* TOILET RENTALS-DEC	87.21		A-76319		D	N				RENTS	101.43425.0440
	44902	01/20/16	*15* TOILET RENTALS-DEC	87.21		A-76321		D	N				RENTS	101.43425.0440
				174.42										
			VENDOR TOTAL	174.42										
														*CHECK TOTAL
MINNEAPOLIS FINANCE DEPA			000466											
	45075	01/27/16	AUTO PAWN TRANS FEE-DEC	121.50		400413006636		D	N				PROFESSIONAL SER	101.42411.0446
MN COUNCIL OF AIRPORTS			000484											
	44997	01/20/16	2016 MEMBERSHIP DUES	150.00		011216		D	N				SUBSCRIPTIONS AN	230.43430.0443
MN DEPT OF AGRICULTURE			000487											
	44998	01/20/16	PESTICIDE LICENSE APPL.	10.00		010516		D	N				LICENSES AND TAX	101.43425.0445
	44998	01/20/16	PESTICIDE LICENSE APPL.	10.00		010516		D	N				LICENSES AND TAX	101.43425.0445
	44998	01/20/16	PESTICIDE LICENSE APPL.	10.00		010516		D	N				LICENSES AND TAX	101.43425.0445
	44998	01/20/16	PESTICIDE LICENSE APPL.	10.00		010516		D	N				LICENSES AND TAX	101.43425.0445
	44998	01/20/16	PESTICIDE LICENSE APPL.	10.00		010516		D	N				LICENSES AND TAX	101.43425.0445
				50.00										
			VENDOR TOTAL	50.00										
														*CHECK TOTAL

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MN DEPT OF LABOR & INDUS			000522											
	44903	01/20/16	*15* 4TH QTR SURCHARGE	3,410.02		010616		D	N				OTHER CHARGES	101.41402.0449
MN DEPT OF LABOR & INDUS			002857											
	45076	01/27/16	ELEVATOR LICENSE	100.00		ALR0057605I		D	N				LICENSES AND TAX	101.45433.0445
MN DEPT OF PUBLIC SAFETY			000490											
	45077	01/27/16	HAZ. CHEMICAL FEE	25.00		3417500602015		D	N				LICENSES AND TAX	101.43425.0445
MN DEPT OF REVENUE			000492											
	231	01/18/16	*15* SALES TAX-DEC	1,899.00		STMT/12-15		M	N				SALES TAX PAYABL	101.206000
	231	01/18/16	*15* USE TAX-DEC	111.28		STMT/12-15		M	N				SALES TAX PAYABL	101.206000
	231	01/18/16	*15* USE TAX-DEC	6.53CR		STMT/12-15		M	N				SUBSISTENCE OF P	101.41401.0227
	231	01/18/16	*15* USE TAX-DEC	0.34CR		STMT/12-15		M	N				GENERAL SUPPLIES	101.42411.0229
	231	01/18/16	*15* DIESEL FUEL TAX-DEC	411.81		STMT/12-15		M	N				MOTOR FUELS AND	101.43425.0222
	231	01/18/16	*15* USE TAX-DEC	113.72		STMT/12-15		M	N				MOTOR FUELS AND	101.43425.0222
	231	01/18/16	*15* USE TAX-DEC	5.63CR		STMT/12-15		M	N				MTCE. OF STRUCTU	101.43425.0225
	231	01/18/16	*15* USE TAX-DEC	2.66CR		STMT/12-15		M	N				GENERAL SUPPLIES	101.43425.0229
	231	01/18/16	*15* USE TAX-DEC	1.84CR		STMT/12-15		M	N				GENERAL SUPPLIES	101.45433.0229
	231	01/18/16	*15* DIESEL FUEL TAX-DEC	44.19		STMT/12-15		M	N				MOTOR FUELS AND	651.48485.0222
				2,563.00										
			VENDOR TOTAL	2,563.00										
													*CHECK TOTAL	
MN PUBLIC FACILITIES AUT			000496											
	45078	01/27/16	CDAP-95-0342-R-FY96	8,735.73		012716		D	N				INTEREST	651.48484.0444
	45078	01/27/16	MPPFA-07-0043-R-FY09	570,062.88		012716		D	N				INTEREST	651.48484.0444
	45078	01/27/16	MPPFA-09-0005-R-FY10	15,738.95		012716		D	N				INTEREST	651.48484.0444
	45078	01/27/16	MPPFA-09-0043-R-FY10	421,107.60		012716		D	N				INTEREST	651.48484.0444
	45078	01/27/16	MPPFA-09-0044-R-FY13	8,436.60		012716		D	N				INTEREST	651.48484.0444
	45078	01/27/16	MPPFA-14-0050-R-FY15	13,857.66		012716		D	N				INTEREST	651.48484.0444
	45078	01/27/16	CDAP-95-0342-R-FY96	136,711.95		012716		D	N				BONDS	651.48484.0660
				1,174,651.37										
			VENDOR TOTAL	1,174,651.37										
													*CHECK TOTAL	
MN SOCIETY OF PROF. SURV			003156											
	44999	01/20/16	2016 MEMBERSHIP DUES	80.00		010716		D	N				SUBSCRIPTIONS AN	101.43417.0443
MN UC FUND			000524											
	44904	01/20/16	*15* UNEMPL. BENEFITS	798.00		07977283/15		D	N				RE-EMPLOYMENT IN	101.41428.0815
MODERN MARKETING			002952											
	45000	01/20/16	FIRST AID SUPPLIES	321.41		MMI113556		D	N				GENERAL SUPPLIES	101.42411.0229
MORRIS ELECTRONICS			003199											
	45079	01/27/16	LOGIS VPN CHANGES	87.50		20136552		D	N				PROFESSIONAL SER	101.41409.0446
	45079	01/27/16	LOGIS VPN CHANGES	87.50		20136562		D	N				PROFESSIONAL SER	101.41409.0446
	45079	01/27/16	LOGIS VPN CHANGES	105.00		20136588		D	N				PROFESSIONAL SER	101.41409.0446
	45079	01/27/16	LOGIS VPN CHANGES	52.50		20136639		D	N				PROFESSIONAL SER	101.41409.0446

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MORRIS ELECTRONICS														
	45079	01/27/16	LOGIS VPN CHANGES	105.00		20136665		D	N				PROFESSIONAL SER	101.41409.0446
	45079	01/27/16	LOGIS VPN CHANGES	105.00		20136699		D	N				PROFESSIONAL SER	101.41409.0446
			VENDOR TOTAL	542.50		*CHECK TOTAL								
				542.50										
MOSS & BARNETT														
	45080	01/27/16	CATV LEGAL SERV-DEC	164.00		640520		D	M	07			ACCOUNTS PAYABLE	101.202000
MPSTMA														
	45081	01/27/16	2016 MEMBERSHIP DUES	50.00		2016		D	N				SUBSCRIPTIONS AN	101.43425.0443
MR B. CHOCOLATIER														
	44905	01/20/16	*15* CHOC.-CONV BIDS	393.75		122815		D	N				OTHER CHARGES	208.45008.0449
MSAE														
	45001	01/20/16	2016 MSAE DIRECTORY AD	1,325.00		200001565		D	N				OTHER CHARGES	208.45008.0449
	45082	01/27/16	2016 SPONSORSHIP PRGRM	3,500.00		200001631		D	N				OTHER CHARGES	208.45008.0449
			VENDOR TOTAL	4,825.00										
MUNICIPAL UTILITIES														
	44906	01/20/16	*15* UTILITIES FOR DEC	3,085.21		12/15		D	N				UTILITIES	101.41408.0332
	44906	01/20/16	*15* UTILITIES FOR DEC	489.09		12/15		D	N				UTILITIES	101.41409.0332
	44906	01/20/16	*15* UTILITIES FOR DEC	3,491.30		12/15		D	N				UTILITIES	101.43425.0332
	44906	01/20/16	*15* UTILITIES FOR DEC	2,363.07		12/15		D	N				UTILITIES	101.45427.0332
	44906	01/20/16	*15* UTILITIES FOR DE	14,145.69		12/15		D	N				UTILITIES	101.45433.0332
	44906	01/20/16	*15* UTILITIES FOR DEC	782.08		12/15		D	N				UTILITIES	101.45435.0332
	44906	01/20/16	*15* UTILITIES FOR DEC	106.16		12/15		D	N				UTILITIES	101.45437.0332
	44906	01/20/16	*15* UTILITIES FOR DEC	74.94		12/15		D	N				UTILITIES	230.43430.0332
	44906	01/20/16	*15* UTILITIES FOR DEC	988.81		12/15		D	N				UTILITIES	651.48484.0332
	44906	01/20/16	*15* UTILITIES FOR DEC	1,359.43		12/15		D	N				UTILITIES	651.48485.0332
				26,885.78		*CHECK TOTAL								
	45002	01/20/16	UTILITIES FOR JANUARY	185.36		1/16		D	N				UTILITIES	101.43425.0332
	45002	01/20/16	UTILITIES FOR JANUARY	2,911.04		1/16		D	N				UTILITIES	651.48485.0332
				3,096.40		*CHECK TOTAL								
			VENDOR TOTAL	29,982.18										
MUNICIPAL UTILITIES														
	45003	01/20/16	12/31/15 TAX STL MNT-DE	1,036.95		011316		D	N				DUE TO COMPONENT	295.210001
MVTL LABORATORIES INC														
	44907	01/20/16	*15* LAB TESTING	45.00		790268		D	N				PROFESSIONAL SER	651.48484.0446
	45004	01/20/16	LAB TESTING	45.00		791290		D	N				PROFESSIONAL SER	651.48484.0446
	45083	01/27/16	LAB TESTING	628.00		793141		D	N				PROFESSIONAL SER	651.48484.0446

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MVTL LABORATORIES INC														
	45083	01/27/16	LAB TESTING	425.00		793151		D	N				PROFESSIONAL SER	651.48484.0446
				1,053.00	*CHECK	TOTAL								
			VENDOR TOTAL	1,143.00										
NELSON INTERNATIONAL														
	44908	01/20/16	*15* #885700 REPAIR-PRTS	39.90		R101000689:01		D	N				MTCE. OF EQUIPME	101.42412.0224
	44908	01/20/16	*15* #885700 REPAIR-LABR	98.00		R101000689:01		D	N				MTCE. OF EQUIPME	101.42412.0334
				137.90	*CHECK	TOTAL								
			VENDOR TOTAL	137.90										
NELSON/CHAD														
	45005	01/20/16	EVOC TRAINING	8.33		718		D	N				TRAVEL-CONF.-SCH	101.42411.0333
NEW LIFE COMMUNICATIONS														
	45006	01/20/16	SERVICED RTI SYS.-PART	1,220.00		105384		D	N				MTCE. OF EQUIPME	101.41409.0224
	45006	01/20/16	SERVICED RTI SYS.-LABOR	315.00		105384		D	N				MTCE. OF EQUIPME	101.41409.0334
				1,535.00	*CHECK	TOTAL								
			VENDOR TOTAL	1,535.00										
NEXTEL COMMUNICATION														
	45084	01/27/16	CELL PHONE USAGE-DEC	2,129.24		317498885-092		D	N				COMMUNICATIONS	101.41409.0330
NORTH AMERICAN STATE BAN														
	45007	01/20/16	2014 GO IMP BOND-I	2,170.00		010516		D	N				INTEREST	314.47100.0444
	45007	01/20/16	2014 GO IMP BOND-I	18,200.00		010516		D	N				BONDS	314.47100.0660
				20,370.00	*CHECK	TOTAL								
			VENDOR TOTAL	20,370.00										
NORTHERN BUSINESS PRODUC														
	44909	01/20/16	*15* RETURNED ENVELOPES	9.49CR		C904957-0		D	N				OFFICE SUPPLIES	101.45433.0220
	44909	01/20/16	*15* CALENDARS	38.39		901037-0		D	N				OFFICE SUPPLIES	651.48484.0220
	44909	01/20/16	*15* ENVELOPES	9.49		904957-0		D	N				OFFICE SUPPLIES	101.45433.0220
	44909	01/20/16	*15* CLEANING WIPES	39.99		904957-0		D	N				CLEANING AND WAS	101.45433.0228
	44909	01/20/16	*15* SUGGESTION BOX	69.95		904957-1		D	N				GENERAL SUPPLIES	101.45433.0229
	44909	01/20/16	*15* ENVELOPES	18.49		905581-0		D	N				OFFICE SUPPLIES	101.45433.0220
	44909	01/20/16	*15* OFFICE SUPPLIES	12.79		905846-0		D	N				OFFICE SUPPLIES	101.45433.0220
	44909	01/20/16	*15* OFFICE SUPPLIES	23.20		905849-0		D	N				OFFICE SUPPLIES	101.45433.0220
	44909	01/20/16	*15* COPIER TONER	46.99		907076-0		D	N				OFFICE SUPPLIES	101.45433.0220
	44909	01/20/16	*15* SUPPLIES	113.98		907076-0		D	N				GENERAL SUPPLIES	101.45433.0229
	44909	01/20/16	*15* OFFICE SUPPLIES	81.37		908512-0		D	N				OFFICE SUPPLIES	741.48001.0220
	44909	01/20/16	*15* 4 FLOOR MATS	219.96		910507-0		D	N				GENERAL SUPPLIES	101.41404.0229
	44909	01/20/16	*15* OFFICE SUPPLIES	50.39		911704-0		D	N				OFFICE SUPPLIES	101.42411.0220
	44909	01/20/16	*15* 4 FLOOR MATS	1,640.00		911963-0		D	N				GENERAL SUPPLIES	101.41404.0229
				2,355.50	*CHECK	TOTAL								
			VENDOR TOTAL	2,355.50										
O'REILLY AUTOMOTIVE INC														
	44910	01/20/16	*15* HEADLIGHT BULBS	17.98		1528-396606		D	N				MTCE. OF EQUIPME	101.42411.0224

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
O'REILLY AUTOMOTIVE INC			000650											
	44910	01/20/16	*15* TOOL BOX SHOCKS	83.20		1528-400684		D	N				MTCE. OF EQUIPME	651.48486.0224
			VENDOR TOTAL	101.18										
				101.18		*CHECK TOTAL								
OFFICE SERVICES			000589											
	44911	01/20/16	*15* OFFICE SUPPLIES-DEC	5.53		STMT/12-15		D	N				OFFICE SUPPLIES	101.41400.0220
	44911	01/20/16	*15* OFFICE SUPPLIES-DEC	0.24		STMT/12-15		D	N				OFFICE SUPPLIES	101.41401.0220
	44911	01/20/16	*15* PHOTO COPIES-DEC	20.93		STMT/12-15		D	N				OFFICE SUPPLIES	101.41401.0220
	44911	01/20/16	*15* PHOTO COPIES-DEC	32.06		STMT/12-15		D	N				OFFICE SUPPLIES	101.41401.0220
	44911	01/20/16	*15* OFFICE SUPPLIES-DEC	7.72		STMT/12-15		D	N				OFFICE SUPPLIES	101.41402.0220
	44911	01/20/16	*15* PHOTO COPIES-DEC	53.55		STMT/12-15		D	N				OFFICE SUPPLIES	101.41402.0220
	44911	01/20/16	*15* PHOTO COPIES-DEC	31.60		STMT/12-15		D	N				OFFICE SUPPLIES	101.41402.0220
	44911	01/20/16	*15* OFFICE SUPPLIES-DEC	34.86		STMT/12-15		D	N				OFFICE SUPPLIES	101.41403.0220
	44911	01/20/16	*15* PHOTO COPIES-DEC	22.05		STMT/12-15		D	N				OFFICE SUPPLIES	101.41403.0220
	44911	01/20/16	*15* PHOTO COPIES-DEC	16.67		STMT/12-15		D	N				OFFICE SUPPLIES	101.41403.0220
	44911	01/20/16	*15* OFFICE SUPPLIES-DEC	69.07		STMT/12-15		D	N				OFFICE SUPPLIES	101.41404.0220
	44911	01/20/16	*15* PHOTO COPIES-DEC	62.78		STMT/12-15		D	N				OFFICE SUPPLIES	101.41404.0220
	44911	01/20/16	*15* PHOTO COPIES-DEC	123.59		STMT/12-15		D	N				OFFICE SUPPLIES	101.41404.0220
	44911	01/20/16	*15* OFFICE SUPPLIES-DEC	55.29		STMT/12-15		D	N				OFFICE SUPPLIES	101.41405.0220
	44911	01/20/16	*15* PHOTO COPIES-DEC	1.65		STMT/12-15		D	N				OFFICE SUPPLIES	101.41405.0220
	44911	01/20/16	*15* PHOTO COPIES-DEC	10.98		STMT/12-15		D	N				OFFICE SUPPLIES	101.41405.0220
	44911	01/20/16	*15* OFFICE SUPPLIES-DEC	1.55		STMT/12-15		D	N				OFFICE SUPPLIES	101.41409.0220
	44911	01/20/16	*15* PHOTO COPIES-DEC	0.08		STMT/12-15		D	N				OFFICE SUPPLIES	101.41409.0220
	44911	01/20/16	*15* PHOTO COPIES-DEC	3.31		STMT/12-15		D	N				OFFICE SUPPLIES	101.41409.0220
	44911	01/20/16	*15* OFFICE SUPPLIES-DEC	61.98		STMT/12-15		D	N				OFFICE SUPPLIES	101.42411.0220
	44911	01/20/16	*15* OFFICE SUPPLIES-DEC	32.20		STMT/12-15		D	N				OFFICE SUPPLIES	101.43417.0220
	44911	01/20/16	*15* PHOTO COPIES-DEC	27.08		STMT/12-15		D	N				OFFICE SUPPLIES	101.43417.0220
	44911	01/20/16	*15* PHOTO COPIES-DEC	75.17		STMT/12-15		D	N				OFFICE SUPPLIES	101.43417.0220
	44911	01/20/16	*15* OFFICE SUPPLIES-DEC	13.37		STMT/12-15		D	N				OFFICE SUPPLIES	101.43425.0220
	44911	01/20/16	*15* PHOTO COPIES-DEC	5.25		STMT/12-15		D	N				OFFICE SUPPLIES	101.43425.0220
	44911	01/20/16	*15* PHOTO COPIES-DEC	23.00		STMT/12-15		D	N				OFFICE SUPPLIES	101.43425.0220
	44911	01/20/16	*15* PHOTO COPIES-DEC	13.93		STMT/12-15		D	N				OFFICE SUPPLIES	101.45432.0220
			VENDOR TOTAL	805.49										
				805.49		*CHECK TOTAL								
OHLIN SALES INC			002301											
	45008	01/20/16	PAGER BATTERIES	55.20		00321403		D	N				GENERAL SUPPLIES	101.42412.0229
	45085	01/27/16	PAGER BATTERIES	64.72		00321678		D	N				GENERAL SUPPLIES	101.42412.0229
			VENDOR TOTAL	119.92										
ONEBIRD LLC			002717											
	44912	01/20/16	*15* TRAVEL GUIDE AD-SEP	102.96		415		D	N				OTHER CHARGES	208.45010.0449
	44912	01/20/16	*15* TRAVEL GUIDE AD-OCT	69.30		459		D	N				OTHER CHARGES	208.45010.0449
	44912	01/20/16	*15* TRAVEL GUIDE AD-DEC	56.43		532		D	N				OTHER CHARGES	208.45010.0449
			VENDOR TOTAL	228.69										
				228.69		*CHECK TOTAL								

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
PEG MEDIA INC	45009	01/20/16	WRAC TV PROGRAMS	100.00		011416		D N	SUBSCRIPTIONS AN	101.41409.0443
PERKINS LUMBER CO INC	44913	01/20/16	*15* CONCRETE-SIGN BASE	39.90		43565297		D N	MTCE. OF OTHER I	101.43425.0226
PEST PRO II	45010	01/20/16	PEST CONTROL SERVICES	36.00		18437		D N	PROFESSIONAL SER	101.45435.0446
PETERSON SHOE STORE	44914	01/20/16	*15* JACOBSON-SFTY BOOTS	161.49		164822		D N	SUBSISTENCE OF P	651.48484.0227
PETERSON/CHRIS L	44915	01/20/16	*15* PAINTED COMM. CNT	1,965.00		0000001		D M 07	MTCE. OF STRUCTU	101.45435.0335
PETERSON/LYNN G	44916	01/20/16	*15* PAINTED COMM. CNT	1,965.00		0000001		D M 07	MTCE. OF STRUCTU	101.45435.0335
PLUMBING & HEATING OF WI	45086	01/27/16	STOOL REPAIR-PARTS	28.40		20913		D N	MTCE. OF STRUCTU	101.45427.0225
	45086	01/27/16	STOOL REPAIR-LABOR	85.00		20913		D N	MTCE. OF STRUCTU	101.45427.0335
			VENDOR TOTAL	113.40		*CHECK TOTAL				
				113.40						
POMP'S TIRE SERVICE INC	45011	01/20/16	TIRES FOR SQUADS	378.60		210212649		D N	GENERAL SUPPLIES	101.42411.0229
PREMIUM WATERS INC	44917	01/20/16	*15* DRINKING WATER	35.00		329949/12-15		D N	SUBSISTENCE OF P	101.42412.0227
	44917	01/20/16	*15* DRINKING WATER	25.00		330267/12-15		D N	SUBSISTENCE OF P	101.41409.0227
			VENDOR TOTAL	60.00		*CHECK TOTAL				
				60.00						
PRINT MASTERS	45012	01/20/16	SHOOTING RANGE CARDS	84.00		80690		D N	GENERAL SUPPLIES	101.45427.0229
PRO ACTION	45087	01/27/16	CSO UNIFORMS	209.97		13551		D N	SUBSISTENCE OF P	101.42411.0227
QUAM CONSTRUCTION CO INC	44918	01/20/16	*15* SNOW HAULING	880.00		1913		D N	OTHER SERVICES	101.43425.0339
QUICK SIGNS	44919	01/20/16	*15* SPORT SHOW BANNER	1,505.00		171905		D N	OTHER CHARGES	208.45010.0449
	44919	01/20/16	*15* LETTERS FOR SIGN	29.00		171924		D N	MTCE. OF OTHER I	101.43425.0226
			VENDOR TOTAL	1,534.00		*CHECK TOTAL				
				1,534.00						
	45013	01/20/16	WARMING HOUSE OPEN SIGN	54.00		171946		D N	SMALL TOOLS	101.45432.0221
			VENDOR TOTAL	1,588.00						

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REGION VI CHIEF'S ASSN			000645											
	45014	01/20/16	2016 MEMBERSHIP DUES	40.00		010616		D	N				SUBSCRIPTIONS AN	101.42411.0443
RICE HOSPITAL			001166											
	44920	01/20/16	*15* DRAW CHG-15018197	34.09		7068		D	N				PROFESSIONAL SER	101.42411.0446
SAFE ASSURE CONSULTANTS			002941											
	45015	01/20/16	2016 SAFETY TRAINING	7,148.16		953		D	N				SAFETY PROGRAM	101.42428.0817
SERVICE CENTER/CITY OF W			000685											
	44921	01/20/16	*15* EQUIP REPAIR-OIL	41.60		STMT/11-15		D	N				MOTOR FUELS AND	101.42411.0222
	44921	01/20/16	*15* EQUIP REPAIR-PARTS	373.14		STMT/11-15		D	N				MTCE. OF EQUIPME	101.42411.0224
	44921	01/20/16	*15* EQUIP REPAIR-PARTS	104.29		STMT/11-15		D	N				MTCE. OF EQUIPME	101.42412.0224
	44921	01/20/16	*15* EQUIP REPAIR-OIL	179.76		STMT/11-15		D	N				MOTOR FUELS AND	101.43425.0222
	44921	01/20/16	*15* EQUIP REPAIR-PARTS	439.13		STMT/11-15		D	N				MTCE. OF EQUIPME	101.43425.0224
	44921	01/20/16	*15* EQUIP REPAIR-OIL	97.35		STMT/11-15		D	N				MOTOR FUELS AND	651.48485.0222
	44921	01/20/16	*15* EQUIP REPAIR-PARTS	149.86		STMT/11-15		D	N				MTCE. OF EQUIPME	651.48485.0224
	44921	01/20/16	*15* EQUIP REPAIR-OIL	16.64		STMT/12-15		D	N				MOTOR FUELS AND	101.41402.0222
	44921	01/20/16	*15* GAS-58.58 GALLONS	107.72		STMT/12-15		D	N				MOTOR FUELS AND	101.41402.0222
	44921	01/20/16	*15* EQUIP REPAIR-PARTS	24.32		STMT/12-15		D	N				MTCE. OF EQUIPME	101.41402.0224
	44921	01/20/16	*15* GAS-25.03 GALLONS	45.50		STMT/12-15		D	N				MOTOR FUELS AND	101.41408.0222
	44921	01/20/16	*15* EQUIP REPAIR-PARTS	35.98		STMT/12-15		D	N				MTCE. OF EQUIPME	101.41408.0224
	44921	01/20/16	*15* EQUIP REPAIR-OIL	91.52		STMT/12-15		D	N				MOTOR FUELS AND	101.42411.0222
	44921	01/20/16	*15* GAS-2313.25 GALLO 4	116.60		STMT/12-15		D	N				MOTOR FUELS AND	101.42411.0222
	44921	01/20/16	*15* EQUIP REPAIR-PARTS	774.19		STMT/12-15		D	N				MTCE. OF EQUIPME	101.42411.0224
	44921	01/20/16	*15* EQUIP REPAIR-OIL	14.56		STMT/12-15		D	N				MOTOR FUELS AND	101.42412.0222
	44921	01/20/16	*15* DIESEL-91.18 GAL.	165.87		STMT/12-15		D	N				MOTOR FUELS AND	101.42412.0222
	44921	01/20/16	*15* GAS-174.69 GALLONS	313.65		STMT/12-15		D	N				MOTOR FUELS AND	101.42412.0222
	44921	01/20/16	*15* EQUIP REPAIR-PARTS	809.04		STMT/12-15		D	N				MTCE. OF EQUIPME	101.42412.0224
	44921	01/20/16	*15* EQUIP REPAIR-OIL	12.48		STMT/12-15		D	N				MOTOR FUELS AND	101.43417.0222
	44921	01/20/16	*15* GAS-27.19 GALLONS	48.13		STMT/12-15		D	N				MOTOR FUELS AND	101.43417.0222
	44921	01/20/16	*15* EQUIP REPAIR-PARTS	24.32		STMT/12-15		D	N				MTCE. OF EQUIPME	101.43417.0224
	44921	01/20/16	*15* EQUIP REPAIR-OIL	464.86		STMT/12-15		D	N				MOTOR FUELS AND	101.43425.0222
	44921	01/20/16	*15* DIESEL-3586.29 GA	6,007.60		STMT/12-15		D	N				MOTOR FUELS AND	101.43425.0222
	44921	01/20/16	*15* GAS-1003.83	1,768.71		STMT/12-15		D	N				MOTOR FUELS AND	101.43425.0222
	44921	01/20/16	*15* EQUIP REPAIR-PART	1,560.97		STMT/12-15		D	N				MTCE. OF EQUIPME	101.43425.0224
	44921	01/20/16	*15* GAS-44.37	76.63		STMT/12-15		D	N				MOTOR FUELS AND	101.45433.0222
	44921	01/20/16	*15* DIESEL-104.34 GAL.	175.04		STMT/12-15		D	N				MOTOR FUELS AND	651.48485.0222
				18,039.46									*CHECK TOTAL	
			VENDOR TOTAL	18,039.46										
SHERWIN WILLIAMS CO			000690											
	44922	01/20/16	*15* PAINT FOR BLDG	168.75		0871-7		D	N				MTCE. OF STRUCTU	101.45435.0225
	44922	01/20/16	*15* PAINT FOR BLDG	67.50		0884-0		D	N				MTCE. OF STRUCTU	101.45435.0225
	44922	01/20/16	*15* PAINTING SUPPLIES	15.37		1004-4		D	N				GENERAL SUPPLIES	101.45435.0229
				251.62									*CHECK TOTAL	
			VENDOR TOTAL	251.62										

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SIBLEY STATE PARK IMPROV			003145											
	45088	01/27/16	2016 MEMBERSHIP DUES	25.00		012716		D	N				SUBSCRIPTIONS AN	208.45005.0443
SIMON/CHRIS			003098											
	44923	01/20/16	*15* MILEAGE 7/9-12/23	341.55		010516		D	N				TRAVEL-CONF.-SCH	101.41408.0333
SMEBY/ROSS			002570											
	44924	01/20/16	*15* MILEAGE 12/1-12/31	132.25		010516		D	N				TRAVEL-CONF.-SCH	101.41409.0333
STACY'S NURSERY INC			000706											
	44925	01/20/16	*15* IRRIG. SYSTEM PARTS	17.50		8964		D	N				MTCE. OF OTHER I	101.43425.0226
STATEWIDE DISTRIBUTING I			000718											
	44926	01/20/16	*15* CONCESSION SUPPLIES	75.40		200073		D	N				GENERAL SUPPLIES	101.45433.0229
STERLING WATER-MINNESOTA			000188											
	44927	01/20/16	*15* SOFTENER SALT	72.80		112508-9/12-15		D	N				GENERAL SUPPLIES	101.45435.0229
	44927	01/20/16	*15* CK'D SOFTENER-LABOR	5.95		112508-9/12-15		D	N				MTCE. OF EQUIPME	101.45435.0334
				78.75		*CHECK TOTAL								
	45016	01/20/16	WATER COOLER RENTAL	283.60		86488-6/12-15		D	N				RENTS	101.42411.0440
			VENDOR TOTAL	362.35										
STEVENS ENGINEERS INC			003126											
	45089	01/27/16	HVAC IMPROVEMENTS	2,448.00		10325		D	N				BUILDINGS AND ST	450.45433.0551
	45089	01/27/16	HVAC IMPROVEMENTS	1,632.00		10342		D	N				BUILDINGS AND ST	450.45433.0551
				4,080.00		*CHECK TOTAL								
			VENDOR TOTAL	4,080.00										
STREICHER'S			000722											
	45017	01/20/16	TRNG SIMUNITION AMMO	89.00		I1188875		D	N				GENERAL SUPPLIES	101.42411.0229
SUMMIT COMPANIES			002555											
	45018	01/20/16	ALARM MONITORING-1ST QTR	105.00		1100479		D	N				MTCE. OF STRUCTU	101.41408.0335
SURPLUS WAREHOUSE INC			000728											
	45090	01/27/16	BEARING GREASE COVERS	27.92		012516		D	N				MTCE. OF EQUIPME	101.43425.0224
SW - WEST CNTRL SERVICES			000892											
	44843	01/06/16	HEALTH INSURANCE-FEB	2,734.50		C294		D	N				COBRA INS PREMIU	101.120001
	44843	01/06/16	HEALTH INSURANCE-FEB	1,052.50		C294		D	N				EMPLOYER INSUR.	101.41400.0114
	44843	01/06/16	HEALTH INSURANCE-FEB	5,233.02		C294		D	N				EMPLOYER INSUR.	101.41402.0114
	44843	01/06/16	HEALTH INSURANCE-FEB	2,102.71		C294		D	N				EMPLOYER INSUR.	101.41403.0114
	44843	01/06/16	HEALTH INSURANCE-FEB	3,128.76		C294		D	N				EMPLOYER INSUR.	101.41404.0114
	44843	01/06/16	HEALTH INSURANCE-FEB	4,079.26		C294		D	N				EMPLOYER INSUR.	101.41405.0114
	44843	01/06/16	HEALTH INSURANCE-FEB	956.50		C294		D	N				EMPLOYER INSUR.	101.41408.0114
	44843	01/06/16	HEALTH INSURANCE-FEB	5,241.26		C294		D	N				EMPLOYER INSUR.	101.41409.0114
	44843	01/06/16	HEALTH INSURANCE-FEB	350.05		C294		D	N				EMPLOYER INSUR.	101.41424.0114
	44843	01/06/16	HEALTH INSURANCE-FEB	8,500.50		C294		D	N				RETIRED EMPLOYEE	101.41428.0818
	44843	01/06/16	HEALTH INSURANCE-FEB	24,426.74		C294		D	N				INS. PASS THROUGH	101.41428.0819

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SW - WEST CNTRL SERVICES			000892											
	44843	01/06/16	HEALTH INSURANCE-FEB	41,811.00		C294		D	N				EMPLOYER INSUR.	101.42411.0114
	44843	01/06/16	HEALTH INSURANCE-FEB	1,848.00		C294		D	N				EMPLOYER INSUR.	101.42412.0114
	44843	01/06/16	HEALTH INSURANCE-FEB	6,375.26		C294		D	N				EMPLOYER INSUR.	101.43417.0114
	44843	01/06/16	HEALTH INSURANCE-FEB	22,528.26		C294		D	N				EMPLOYER INSUR.	101.43425.0114
	44843	01/06/16	HEALTH INSURANCE-FEB	584.50		C294		D	N				EMPLOYER INSUR.	101.45432.0114
	44843	01/06/16	HEALTH INSURANCE-FEB	5,815.26		C294		D	N				EMPLOYER INSUR.	101.45433.0114
	44843	01/06/16	HEALTH INSURANCE-FEB	344.40		C294		D	N				EMPLOYER INSUR.	101.45435.0114
	44843	01/06/16	HEALTH INSURANCE-FEB	700.14		C294		D	N				EMPLOYER INSUR.	101.45437.0114
	44843	01/06/16	HEALTH INSURANCE-FEB	10,822.86		C294		D	N				EMPLOYER INSUR.	651.48484.0114
	44843	01/06/16	HEALTH INSURANCE-FEB	1,400.26		C294		D	N				EMPLOYER INSUR.	651.48485.0114
	44843	01/06/16	HEALTH INSURANCE-FEB	1,400.26		C294		D	N				EMPLOYER INSUR.	651.48486.0114
				151,436.00									*CHECK TOTAL	
			VENDOR TOTAL	151,436.00										
SWANK MOTION PICTURES IN			003176											
	45019	01/20/16	MOVIES IN THE PARK	191.00		RG 1294378		D	N				RENTS	101.45432.0440
THOMPSON/JUDY			000949											
	45020	01/20/16	2016 MAAO MBRSHP DUES	100.00		011916		D	N				SUBSCRIPTIONS AN	101.41404.0443
TIRES PLUS			000747											
	44928	01/20/16	*15* FLAT REPAIR-PARTS	2.00		275027		D	N				MTCE. OF EQUIPME	101.42411.0224
	44928	01/20/16	*15* FLAT REPAIR-LABOR	15.00		275027		D	N				MTCE. OF EQUIPME	101.42411.0334
	44928	01/20/16	*15* REMOV./INST. TIRES	8.00		275065		D	N				MTCE. OF EQUIPME	101.42411.0224
	44928	01/20/16	*15* REMOV./INST. TIRES	48.00		275065		D	N				MTCE. OF EQUIPME	101.42411.0334
	44928	01/20/16	*15* REMOV./INST. TIRES	8.00		275114		D	N				MTCE. OF EQUIPME	101.42411.0224
	44928	01/20/16	*15* REMOV./INST. TIRES	48.00		275114		D	N				MTCE. OF EQUIPME	101.42411.0334
	44928	01/20/16	*15* REMOV./INST. TIRES	8.00		275157		D	N				MTCE. OF EQUIPME	101.42411.0224
	44928	01/20/16	*15* REMOV./INST. TIRES	22.00		275157		D	N				MTCE. OF EQUIPME	101.42411.0334
	44928	01/20/16	*15* REMOV./INST. TIRES	8.00		275216		D	N				MTCE. OF EQUIPME	101.42411.0224
	44928	01/20/16	*15* REMOV./INST. TIRES	48.00		275216		D	N				MTCE. OF EQUIPME	101.42411.0334
	44928	01/20/16	*15* REMOV./INST. TIRES	8.00		276007		D	N				MTCE. OF EQUIPME	101.42411.0224
	44928	01/20/16	*15* REMOV./INST. TIRES	48.00		276007		D	N				MTCE. OF EQUIPME	101.42411.0334
				271.00									*CHECK TOTAL	
			VENDOR TOTAL	271.00										
TORKELSON'S LOCK SERVICE			002583											
	44929	01/20/16	*15* LOCK REPAIR-PARTS	48.00		454080-0		D	N				MTCE. OF STRUCTU	101.45433.0225
	44929	01/20/16	*15* LOCK REPAIR-LABOR	62.00		454080-0		D	N				MTCE. OF STRUCTU	101.45433.0335
				110.00									*CHECK TOTAL	
			VENDOR TOTAL	110.00										
TRAVEL GUIDES FREE			003223											
	44930	01/20/16	*15* TRAVEL GUIDE AD-AUG	200.00		1151		D	N				OTHER CHARGES	208.45010.0449
	44930	01/20/16	*15* TRAVEL GUIDE AD-SEP	177.21		1151		D	N				OTHER CHARGES	208.45010.0449
	44930	01/20/16	*15* TRAVEL GUIDE AD-OCT	180.18		1327		D	N				OTHER CHARGES	208.45010.0449
	44930	01/20/16	*15* TRAVEL GUIDE AD-NOV	156.42		1430		D	N				OTHER CHARGES	208.45010.0449

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
TRAVEL GUIDES FREE			003223											
	44930	01/20/16	*15* TRAVEL GUIDE AD-DEC	154.44		1514		D	N				OTHER CHARGES	208.45010.0449
				868.25	*CHECK	TOTAL								
			VENDOR TOTAL	868.25										
UNCOMMON USA INC			001286											
	45021	01/20/16	US FLAGS	77.71		804357		D	N				GENERAL SUPPLIES	101.43425.0229
UNIQUE EMBROIDERY			002540											
	45022	01/20/16	EMBROIDERED JACKETS	63.70		8153		D	N				SUBSISTENCE OF P	101.43417.0227
	45022	01/20/16	EMBROIDERED JACKETS	76.44		8153		D	N				SUBSISTENCE OF P	101.43425.0227
	45022	01/20/16	EMBROIDERED JACKETS	38.22		8153		D	N				SUBSISTENCE OF P	101.45435.0227
	45022	01/20/16	EMBROIDERED JACKETS	12.74		8153		D	N				SUBSISTENCE OF P	651.48484.0227
				191.10	*CHECK	TOTAL								
			VENDOR TOTAL	191.10										
US BANK EQUIPMENT FINANC			003143											
	44847	01/14/16	COPIER LEASE-JAN	131.75		294714498		D	N				RENTS	101.41405.0440
	44847	01/14/16	COPIER LEASE-JAN	132.92		294920392		D	N				RENTS	101.42412.0440
	44847	01/14/16	COPIER LEASE-JAN	340.00		295029292		D	N				RENTS	741.48001.0440
				604.67	*CHECK	TOTAL								
			VENDOR TOTAL	604.67										
USA BLUE BOOK			001258											
	44931	01/20/16	*15* PROBES FOR SOLIDS	984.60		834950		D	N				SMALL TOOLS	651.48484.0221
UV DOCTOR SYSTEMS LLC			002968											
	44932	01/20/16	*15* UV SYSTEM-PARTS	1,610.00		3101		D	N				MTCE. OF EQUIPME	651.48484.0224
VANDER POL/BRENDA			003164											
	45023	01/20/16	BASIC INCOME APPROACH	380.00		012016		D	N				TRAVEL-CONF.-SCH	101.41404.0333
	45023	01/20/16	MASS APPRAISAL COURSE	380.00		012016		D	N				TRAVEL-CONF.-SCH	101.41404.0333
	45023	01/20/16	USPAP COURSE	275.00		012016		D	N				TRAVEL-CONF.-SCH	101.41404.0333
	45023	01/20/16	2016 MAAO MBRSHD DUES	50.00		012016		D	N				SUBSCRIPTIONS AN	101.41404.0443
				1,085.00	*CHECK	TOTAL								
			VENDOR TOTAL	1,085.00										
VAZQUEZ/MARCO			003130											
	45091	01/27/16	REID INTERVIEW TRNG	26.08		729		D	N				TRAVEL-CONF.-SCH	101.42411.0333
VIGIL/RUDY			000951											
	44933	01/20/16	*15* MILEAGE 9/16-10/20	37.95		011116		D	N				TRAVEL-CONF.-SCH	101.41409.0333
VISION 2040			003195											
	44934	01/20/16	*15* VISION 2040 PLAN	5,000.00		2015		D	N				CIVIC PROMOTION	101.45428.0812
	45024	01/20/16	VISION 2040 PLAN	5,000.00		2016		D	N				CIVIC PROMOTION	101.45428.0812
			VENDOR TOTAL	10,000.00										

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WAL-MART COMMUNITY						000789								
	44935	01/20/16	*15* CUPS/PLATES/NAPKINS	75.04		122115		D	N				GENERAL SUPPLIES	101.41408.0229
	44935	01/20/16	*15* ICE MELT	35.88		122315		D	N				GENERAL SUPPLIES	651.48484.0229
	44935	01/20/16	*15* PADLOCK	10.12		122815		D	N				GENERAL SUPPLIES	101.42411.0229
				121.04									*CHECK TOTAL	
	45092	01/27/16	COFFEE/FILTERS	33.13		011116		D	N				GENERAL SUPPLIES	101.42411.0229
	45092	01/27/16	TARP/SUPPLIES	18.72		011216		D	N				GENERAL SUPPLIES	101.42411.0229
				51.85									*CHECK TOTAL	
			VENDOR TOTAL	172.89										
WALLACE/TIMOTHY						002971								
	45025	01/20/16	EVOC TRAINING	9.00		717		D	N				TRAVEL-CONF.-SCH	101.42411.0333
WARNING LITES OF MINNESO						003148								
	45026	01/20/16	RADUNZ-SEMINAR REGIS.	34.95		011416		D	N				TRAVEL-CONF.-SCH	101.43425.0333
	45026	01/20/16	WIERSCHEM-SEMINAR REGIS.	34.95		011416		D	N				TRAVEL-CONF.-SCH	101.43425.0333
	45026	01/20/16	DELEEUW-SEMINAR REGIS.	34.95		011416		D	N				TRAVEL-CONF.-SCH	101.43425.0333
				104.85									*CHECK TOTAL	
			VENDOR TOTAL	104.85										
WEEP NO MORE LLC						.02322								
	45093	01/27/16	REFUND HANGAR RENT	880.00		012016		D	N				REFUNDS AND REIM	230.43430.0882
WENGER CORPORATION						000795								
	44936	01/20/16	*15* SHOWMOBILE REPAIR	150.00		103015		D	N				MTCE. OF EQUIPME	101.43425.0334
WEST CENTRAL COMMUNICATI						000796								
	45027	01/20/16	RADIO MIC CORD	75.00		080896S		D	N				MTCE. OF EQUIPME	101.42411.0224
WEST CENTRAL SANITATION						000805								
	45028	01/20/16	GARBAGE SERVICE-JANUARY	26.40		6806100/1-16		D	N				CLEANING AND WAS	230.43430.0338
	45094	01/27/16	GARBAGE SERVICE JAN-DEC	190.80		2664300/1-16		D	N				CLEANING AND WAS	101.41409.0338
			VENDOR TOTAL	217.20										
WEST CENTRAL TRIBUNE						000807								
	44937	01/20/16	*15* 2015 INFO PAGES	29.95		36787/12-15		D	N				ADVERTISING	101.45433.0447
	45029	01/20/16	DOG/CAT LICENSE NOTICES	77.25		CL03074774		D	N				PRINTING AND PUB	101.41403.0331
	45029	01/20/16	HRNG-PROPOSED REZONING	74.16		CL03075205		D	N				PRINTING AND PUB	101.41402.0331
	45029	01/20/16	ANNUAL SUBSCRIPTION	14.92		177816951/16		D	N				PREPAID EXPENSES	208.128000
	45029	01/20/16	ANNUAL SUBSCRIPTION	164.06		177816951/16		D	N				SUBSCRIPTIONS AN	208.45005.0443
	45029	01/20/16	ANNUAL SUBSCRIPTION	14.92		177823865/16		D	N				PREPAID EXPENSES	101.128000
	45029	01/20/16	ANNUAL SUBSCRIPTION	164.06		177823865/16		D	N				SUBSCRIPTIONS AN	101.42412.0443
	45029	01/20/16	ANNUAL SUBSCRIPTION	164.06		177823911/16		D	N				SUBSCRIPTIONS AN	101.42411.0443
	45029	01/20/16	ANNUAL SUBSCRIPTION	14.92		177823911/16		D	N				SUBSCRIPTIONS AN	101.42411.0443
				688.35									*CHECK TOTAL	

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WEST CENTRAL TRIBUNE			000807											
	45095	01/27/16	DOG/CAT LICENSE NOTICES	49.44		CL03074775		D	N				PRINTING AND PUB	101.41403.0331
	45095	01/27/16	ORD.-AMENDING CHPTR 9	407.88		CL03075258		D	N				PRINTING AND PUB	101.41401.0331
	45095	01/27/16	COUNCIL PROCEEDINGS PU 1,	211.28		DI03187157		D	N				PRINTING AND PUB	101.41401.0331
	45095	01/27/16	COUNCIL PROCEEDINGS PU 1,	112.40		DI03187158		D	N				PRINTING AND PUB	101.41401.0331
	45095	01/27/16	ANNUAL SUBSCRIPTION	14.92		177823700/16		D	N				PREPAID EXPENSES	101.128000
	45095	01/27/16	ANNUAL SUBSCRIPTION	164.06		177823700/16		D	N				SUBSCRIPTIONS AN	101.41409.0443
			VENDOR TOTAL	2,959.98										
				3,678.28										
						*CHECK TOTAL								
WEST CENTRAL TROPHIES			000808											
	45030	01/20/16	LARGE NAME PLATES	58.00		2024		D	N				SUBSISTENCE OF P	101.42412.0227
WILLMAR CHAMBER OF COMME			000812											
	44938	01/20/16	*15* OFFICE SUPPLIES	143.78		CC STMT/12-15		D	N				OFFICE SUPPLIES	208.45005.0220
	44938	01/20/16	*15* OFFICE SUPPLIES	5.34		CC STMT/12-15		D	N				OFFICE SUPPLIES	208.45005.0220
	44938	01/20/16	*15* AD DEVELOPMENT PGRM	119.40		CC STMT/12-15		D	N				OTHER CHARGES	208.45008.0449
	44938	01/20/16	*15* FACEBOOK AD	48.66		CC STMT/12-15		D	N				OTHER CHARGES	208.45010.0449
	44938	01/20/16	*15* ISNAP PHOTO STATI 4,	614.00		CC STMT/12-15		D	N				ADVERTISING	208.45015.0447
	44938	01/20/16	*15* DIRECTOR SALARY 12,	207.49		STMT/12-15		D	N				SALARIES-REG. EM	208.45005.0110
	44938	01/20/16	*15* ASSISTANT SALARY 3,	392.00		STMT/12-15		D	N				SALARIES-REG. EM	208.45005.0110
	44938	01/20/16	*15* FICA & INSURANCE 2,	111.03		STMT/12-15		D	N				EMPLOYER PENSION	208.45005.0113
	44938	01/20/16	*15* IRA CONTRIBUTION	465.98		STMT/12-15		D	N				EMPLOYER PENSION	208.45005.0113
	44938	01/20/16	*15* STATE UNEMPL. TAX	7.86		STMT/12-15		D	N				EMPLOYER PENSION	208.45005.0113
	44938	01/20/16	*15* MN WORKFORCE FEE	7.86		STMT/12-15		D	N				EMPLOYER PENSION	208.45005.0113
	44938	01/20/16	*15* PHOTO COPIES-DEC	17.08		STMT/12-15		D	N				OFFICE SUPPLIES	208.45005.0220
	44938	01/20/16	*15* PAYROLL/FLEX FEE	39.74		STMT/12-15		D	N				OTHER SERVICES	208.45005.0339
	44938	01/20/16	*15* OFFICE RENT-DEC	626.61		STMT/12-15		D	N				RENTS	208.45005.0440
	44938	01/20/16	*15* IT SERV 11/12-12/11	51.78		43417		D	N				COMMUNICATIONS	208.45005.0330
	44938	01/20/16	*15* MAIL PICKUP FEE-NOV	50.00		43418		D	N				POSTAGE	208.45005.0223
	44938	01/20/16	*15* MAIL PICKUP FEE-DEC	50.00		43420		D	N				POSTAGE	208.45005.0223
			VENDOR TOTAL	23,958.61										
						*CHECK TOTAL								
	45031	01/20/16	MOA-GUIDE DISTRIBUTION	550.00		CC STMT/12-15		D	N				OTHER CHARGES	208.45010.0449
			VENDOR TOTAL	24,508.61										
WILLMAR ELECTRIC SERVICE			000816											
	45096	01/27/16	ANNUAL ALARM MONITORING	306.00		30245		D	N				MTCE. OF STRUCTU	230.43430.0335
WILLMAR HOCKEY ASSOCIATI			001721											
	44939	01/20/16	*15* 2 HOLIDAY WREATHS	50.00		3861		D	N				GENERAL SUPPLIES	101.45433.0229
WILLMAR PUBLIC SCHOOLS			000827											
	45097	01/27/16	DONATION TO DARE PRGRM 1,	500.00		28072		D	N				REFUNDS AND REIM	101.41428.0882
WILLMAR WATER & SPAS			000831											
	44940	01/20/16	*15* DRINKING WATER	7.00		E40208		D	N				SUBSISTENCE OF P	101.41408.0227
	44940	01/20/16	*15* LAB WATER	32.25		E40490		D	N				GENERAL SUPPLIES	651.48484.0229

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
WILLMAR WATER & SPAS			000831							
	44940	01/20/16	*15* DRINKING WATER	18.75		E40514		D N	SUBSISTENCE OF P	651.48484.0227
	44940	01/20/16	*15* DRINKING WATER	14.00		E40771		D N	SUBSISTENCE OF P	101.41408.0227
	44940	01/20/16	*15* SOFTENER SALT	5.10		E40771		D N	GENERAL SUPPLIES	101.41408.0229
	44940	01/20/16	*15* LAB WATER	23.25		E40775		D N	GENERAL SUPPLIES	651.48484.0229
	44940	01/20/16	*15* LAB WATER	27.75		E41021		D N	GENERAL SUPPLIES	651.48484.0229
	44940	01/20/16	*15* SOFTENER SALT	9.20		E41150		D N	GENERAL SUPPLIES	230.43430.0229
	44940	01/20/16	*15* DRINKING WATER	7.00		E41264		D N	SUBSISTENCE OF P	101.41408.0227
	44940	01/20/16	*15* LAB WATER	29.50		E41269		D N	GENERAL SUPPLIES	651.48484.0229
	44940	01/20/16	*15* DRINKING WATER	6.25		E41368		D N	SUBSISTENCE OF P	651.48484.0227
	44940	01/20/16	*15* LAB WATER	41.25		E41491		D N	GENERAL SUPPLIES	651.48484.0229
	44940	01/20/16	*15* WTR PURIF. RENT-DEC	35.00		R14184		D N	RENTS	101.41408.0440
	44940	01/20/16	*15* WATER SOFTENER	1,950.00		WACC 15/12		D N	SMALL TOOLS	101.45435.0221
	44940	01/20/16	*15* FIXED BRINE TANK	60.00		76322		D N	MTCE. OF EQUIPME	101.45433.0334
	44940	01/20/16	*15* SOFTENER SALT	140.00		76437		D N	GENERAL SUPPLIES	101.45433.0229
	44940	01/20/16	*15* SOFTENER SALT	119.00		76439		D N	GENERAL SUPPLIES	101.45433.0229
				2,525.30		*CHECK TOTAL				
	45032	01/20/16	WTR PURIFIER RENTAL-JAN	35.00		R18622		D N	RENTS	101.41408.0440
	45098	01/27/16	LAB WATER	23.25		E41749		D N	GENERAL SUPPLIES	651.48484.0229
			VENDOR TOTAL	2,583.55						
WINDSTREAM			002100							
	44941	01/20/16	*15* PHONE SERV-DEC	742.39		STMT/12-15		D N	COMMUNICATIONS	101.41409.0330
WITTMAN/LYNDEN			001937							
	45099	01/27/16	MILEAGE 1/21/16	68.04		012516		D N	TRAVEL-CONF.-SCH	101.43417.0333
5 STAR WALT'S LLC			000790							
	45033	01/20/16	PREPAID CAR WASHES	180.00		WILCIT		D N	MTCE. OF EQUIPME	101.42412.0334
	45033	01/20/16	PREPAID CAR WASHES	3,420.00		732718		D N	MTCE. OF EQUIPME	101.42411.0334
				3,600.00		*CHECK TOTAL				
			VENDOR TOTAL	3,600.00						

ACS FINANCIAL SYSTEM
01/27/2016 14:34:27

Vendor Payments History Report
INCLUDES ONLY POSTED TRANS

CITY OF WILLMAR
GL540R-V08.00 PAGE 32

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REPORT TOTALS:				2,335,247.80										

RECORDS PRINTED - 000810

Vendor Payments History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	410,711.83
208	CONVENTION & VISITORS BUREAU	50,664.51
230	WILLMAR MUNICIPAL AIRPORT	8,534.91
295	COMMUNITY INVESTMENT	1,036.95
314	D.S. - 2014 BOND	101,850.00
414	S.A.B.F. - #2014	22,328.60
415	S.A.B.F. - #2015	39,775.42
432	C.P. - WASTE TREATMENT	16,500.00
450	CAPITAL IMPROVEMENT FUND	448,495.54
651	WASTE TREATMENT	1,234,427.80
741	OFFICE SERVICES	922.24
TOTAL ALL FUNDS		2,335,247.80

BANK RECAP:

BANK	NAME	DISBURSEMENTS
HERT	HERITAGE BANK	2,335,247.80
TOTAL ALL BANKS		2,335,247.80

**WILLMAR COMMUNITY ED & REC
JOINT POWERS BOARD MEETING
JANUARY 22, 2016**

Members Present: Dave Baumgart, Bill Borth, Sally Calvin, Matt Dawson, Allen Huselid, Abdiraham Ibrahim, Carol Laumer, Ross Magnuson, Audrey Nelsen, Ross Magnuson, Darin Strand, Liz VanDerBill

Staff Present: Steve Brisendine, Rob Baumgarn, Casey Hagert, Ryan Harper, Tammy Rudningen, Becky Sorenson, Jena Tollefson, Pam Vruwink, Jodi Wambeke
City Administrator-Larry Kruse

Steve welcomed everyone and announced that three new board members were attending their first Board meeting. He asked everyone to introduce themselves.

The next item on the agenda was Officer Election. Last month was Chairman Eric Banks' last meeting. Matt Dawson nominated Darin Strand as new chairman and Dave Baumgart nominated Rachel Skretvedt as new vice chairman. The vote was unanimous for both Darin and Rachel.

Chairman Darin Strand asked for any announcements. Dave Baumgart spoke about the Baseball Booster's Belgian Waffle Feed being held tomorrow at Roosevelt. This is one of their big fund raiser for the year and he asked for support from those that could attend.

Matt Dawson talked about hockey and the outside ice. He stated that this January has had the best outside ice in recent memory, due to low snow totals and fairly decent outside temperatures. He thanked Rob Baumgarn for his help with regard to hockey. The Hockey Association has been working on growing the Rec Hockey numbers for kids who do not want to participate in traveling hockey and the numbers of participants has grown the last few years due to these new focus areas.

The Hockey Association is hoping to have summer ice this year and has been in talks with Rob and Steve about this possibility. One of the problems with summer ice, in addition to the expense, is the aging equipment at the Arena that may not be able to handle the additional stress of summer ice. He also mentioned that there is talk about having bringing a Junior Hockey Team to Willmar. The good thing about that program is that practices for that program would be during the school day with games on Friday/Saturday evenings. Steve responded that both summer ice and Junior Hockey are going to be discussed at the next City Directors meeting.

Steve spoke briefly about the Bike Friendly Community designation and application process for this to happen. There are four divisions: Bronze, Silver, Gold and Platinum. Steve is hoping to get Willmar designated in the Bronze category at a minimal. Bill Borth brought up the state of our existing trails and feels that the DNR needs to be encouraged to maintain and upgrade the Glacial Lakes Trail as it is not in the greatest repair throughout the trail.

**COMMUNITY ED & REC
JOINT POWERS BOARD
JANUARY 22, 2016, PAGE 2**

Carol Laumer asked about the number of biking/trail signs that were just installed along Ella Avenue and whether or not that many signs are necessary. Staff mentioned that this stretch was one of the first to get signage and that Public Works staff will analyze needs moving forward.

The next item on the agenda was the Rockin Robbins Concert Series. Steve stated that two Rotary Clubs in Willmar have chosen to host two concerts at Robbins Island Tuesday nights - July 19 with the Fabulous Armadillos and August 16 with Justin Ploof and the Throwbacks. The clubs are hoping these concerts will potentially grow into the successful concert series that St. Cloud puts on every year – Summertime by George. Summertime by George has been held the past five years and their success has allowed the Rotary Club to partner with the City of St Cloud to provide park enhancements at Eastman/Lake George Park. In addition to the concert, there are numerous other activities going on prior to and during the music, such as food vendors, artisans, bouncy house to name a few. Darin Strand said that the St. Cloud Rotary Club has been very helpful to the Willmar Rotary Club in the planning of these events.

Steve talked about the Regional Park designation for Robbins Island. Staff applied for this designation a year ago and were unsuccessful. After meeting with staff from the Greater Minnesota Parks and Trails Commission staff feel that another application is warranted and is hopeful it will be successful in gaining this designation from the GMPTC.

The next agenda item was the 2016 CIP – Park Plan - \$706,000 has been allocated to invest in our park system this coming summer. Darin Strand stated that while we do not have final say in how the money is spent, we as a Board, want to give input to the City Council on what project(s) should be completed. Steve stated that this Board needs to present our advice as to what should be done and which park(s) should be included. We have \$140,000 of park equipment ready to be installed this spring at Cardinal, Collegeview, Gesch, Minnegasco, Ramblewood and Hedin Parks. This investment in playground equipment will make up for some of the approximately 20 parks that had equipment removed this past year.

A discussion followed regarding Rice Park and the plan that is proposed for this park. The proposal for Rice is to add a splash pad, three season shelter and a plaza that acts as the gathering area for these amenities. To ready the park for these additions the tennis/basketball courts and wading pool would be demolished and for the most part turned into green space and trail through the park. Pam Vruwink has been talking to various communities regarding their splash pads. There are two types – one that recirculates the water and a free flowing where the water goes down the drain. The cost we are asking to stay within is \$200,000 to \$250,000. A decision hasn't been made regarding which type to purchase. The recirculating type is more expensive and has more maintenance needs but the cost of water is much less as you reclaim the water instead of flushing it down the drain

Liz VanDerBill asked about the size of the pad, how many kids can play at once. That number would vary depending upon how many play features are installed, which hasn't been decided at this time.

COMMUNITY ED & REC
JOINT POWERS BOARD
JANUARY 22, 2016, PAGE 3

At this time, we don't know if we are going to replace the basketball courts due to numerous complaints received by the neighborhood residents in this park and would be a part of the larger park needs discussion.

Dave Baumgart asked about the removal costs. Is City staff doing this or are we hiring out? Steve responded that the tennis courts, shelter and wading pool will be hired out for removal or at least that is the initial thought concerning this work.

Darin Strand asked about the time line. Staff mentioned that the money is allocated and the sooner the decision is made regarding the projects to be completed the sooner specs can be drawn up and bids are sought for this work to start and hopefully be completed in 2016.

Pablo Obregon asked Audrey Nelsen when the City Council would meet and decide. Audrey said that we (the Joint Powers Board) need to have a final plan before we present to the Council. Pablo stated that he feels that the Board needs to make a plan to give to the City Council so we can move ahead with the park plan. Darin Strand said we should have a Plan A and Plan B. That way, if the City Council doesn't accept Plan A, we have a Plan B to give them right away instead of delaying the process by weeks. Steve responded that yes, the Board needs to make their recommendations to the Public Works Committee. Matt Dawson asked if we should come up with three options and present to the Council.

Allen Huselid stated that he understands what Audrey Nelsen is talking about with regards to doing all proposed items at Rice Park and selling it to the City Council. A question was asked as to how we anticipate questions from the City Council. Larry Kruse said we will never know if one park being completed is what the people want if we don't do one park only versus splitting to three or more parks. Pablo Obregon stated that one of the reasons he would like to see Rice Park done first is because it is the most centrally located park in the City.

Darin Strand asked what Step 1 from this group should be. Do we want to focus on Rice Park? And, do we need to do a vote? Steve Brisendine stated that the proper procedure is to bring to the Public Works Committee who will then bring to the City Council. Audrey Nelsen said she felt this is a big enough project that it could go directly to the City Council.

Pablo Obregon made a **motion** that the Joint Powers Board recommends that Rice Park be the focus and allocated the resources in the 2016 City of Willmar CIP budget, Carol Laumer **seconded this motion**. Discussion followed. Steve Brisendine said he thought it would be nice if Larry Kruse and Audrey Nelsen ask the City Council if we could go directly to the Council (bypassing the Public Works Committee). Liz VanDerBill stated that we need to have specifics of what the plan for Rice would be.

**COMMUNITY ED & REC
JOINT POWERS BOARD
JANUARY 22, 2016, PAGE 4**

Larry Kruse stated he felt it was best to go to the Public Works Committee. Audrey Nelsen feels that not everyone on the City Council is aware of what is in the Park Plan and thinks that, if we need to bring to the Public Works Committee, we should also bring to the City Council. Allen Huselid said we need to sell the fact that we already have six parks that will have new equipment installed as soon as the weather allows, in addition to the plan for Rice Park. **Motion Carried Unanimously**

As there was no further business, the meeting adjourned. The next meeting will be February 26 and will be for the Parks/Facilities and Program Committees.

**Application for Appointment to
City Board/Committee/Commission**

Please indicate the Board/Committee(s)/Commission(s) to which you are interested in being appointed. (If more than one, please number in order of choice.)

- _____ Airport Commission (meets monthly)
- _____ Cable Advisory Board (meets as needed)
- _____ Charter Commission (meets as needed)
- _____ Community Education & Recreation Advisory Board (meets monthly)
- _____ City/County Economic Development Operations Board (meets monthly)
- _____ Housing and Redevelopment Authority (meets monthly)
- Human Rights Commission (meets as needed)
- _____ Municipal Utilities Commission (meets bi-monthly)
- _____ Pioneerland Library System Board (meets monthly)
- _____ Planning Commission (meets bi-monthly)
- _____ Police Civil Service Commission (meets first Monday in February each year and on as-needed basis thereafter)
- _____ Rice Memorial Hospital (meets bi-monthly)
- _____ Willmar Convention and Visitors Bureau
- _____ Zoning Appeals Board (meets monthly)
- _____ Ad hoc Task Forces (will be posted and will meet on an as-needed basis)

Applicant Information

Name: Jill R. Benson Date of Application: 11-16-15
 Address: 623 11th St. SW / Willmar Phone No. 320-235-5165
(Certain Boards and Commissions may require that you are a resident of the City of Willmar)

Email: jill_benson@charter.net
 What prompted you to make application for a citizen committee? The Human Rights Commission would give voice to the voiceless.

Briefly tell us why you want to serve on this Board/Committee/Commission:

My students at the college write about starving in a refugee camp, postponing an education because of war, living homeless in an abandoned car, or leaving an abusive partner. They embody the voices who want to be heard in our community. A Human Rights Commission would provide a recourse for the Under Served. I have a passion for people and their's stories, so this Commission is a great fit for me.

List any special background or experience you have which would be helpful to this Board/Committee/Commission:

I have worked with students of all ages + abilities, especially the developmental levels; they may be hijab-clad or an African-American football player.

List your educational background: Master's in English plus graduate Reading certificate

List any social, fraternal, patriotic, governmental, or service organizations, which you have or currently are serving on:

If you are employed, please provide the name and address of your employer and your position:

Ridgewater College / 2101 15th Ave NW / Willmar
College Writing & Reading Instructor

Please return completed application to:

Mayor's Office
333 SW 6th Street
Willmar, MN 56201

Or fax completed forms to: (320) 235-4917

- One of the founders / board members of non-profit ^{Willmar} Music Matters
- Barn Theatre Board of Directors + Play-Reading Committee Chair
- Pass the Levy Citizens Group - Speaking Comm.
- Bethel Lutheran Church Pastoral Call Comm. + Organ Fundraising Comm., Pastoral Support
- Blandin Leadership Alternate 2014

**Application for Appointment to
City Board/Committee/Commission**

Please indicate the Board/Committee(s)/Commission(s) to which you are interested in being appointed: (If more than one, please number in order of choice - Applications are kept on file for two years)

- _____ Airport Commission (meets monthly)
- _____ Community Education & Advisory Board (meets monthly)
- _____ City/County Economic Development Operations Board (meets monthly)
- _____ Housing and Redevelopment Authority (meets monthly)
- _____ Municipal Utilities Commission (meets bi-monthly)
- _____ Pioneerland Library System Board (meets monthly)
- X _____ Planning Commission (meets bi-monthly)
- _____ Police Civil Service Commission (meets monthly)
- _____ Rice Memorial Hospital (meets bi-monthly)
- _____ Zoning Appeals Board (meets monthly)
- _____ Ad hoc Task Forces (will be posted and will meet on an as-needed basis)

Applicant Information

Name: Rebecca Trongaard Date of Application: 1/12/16
 Address: 1214 Campbell Ave NW Phone No. 320-905-4992
 (must be a resident of the City of Willmar)

Email: Rebecca.Trongaard@gmail.com

What prompted you to make application for a citizen committee? interested in improving housing in Willmar

Briefly tell us why you want to serve on this Board/Committee/Commission:
16 years experience in RE I have witnessed some housing issues, in short our town needs to be better.

List any special background or experience you have which would be helpful to this Board/Committee/Commission:
16 years full time Real Estate in Willmar.

List your educational background: currently 2 classes short of BA Psychology (enrolled in UND currently). RE classes and all needed continuing Ed. (includes fair housing & Ethics.)

List any social, fraternal, patriotic, governmental, or service organizations, which you have or currently are serving on:

Realtor (R) Association, West Central Assoc. of Realtors.
↑ (state AND NATL.)

If you are employed, please provide the name and address of your employer and your position:

Century 21 Kandi Realty Ltd
118 W. Bus M, Willmar - RE Sales Professional (self employed.)

Please return completed application to:

Mayor's Office
333 SW 6th Street
Willmar, MN 56201

Or fax completed forms to:

(320) 235-4917

**Application for Appointment to
City Board/Committee/Commission**

Please indicate the Board/Committee(s)/Commission(s) to which you are interested in being appointed. *(If more than one, please number in order of choice.)*

- _____ Airport Commission (meets monthly)
- _____ Cable Advisory Board (meets as needed)
- _____ Charter Commission (meets as needed)
- _____ Community Education & Recreation Advisory Board (meets monthly)
- _____ City/County Economic Development Operations Board (meets monthly)
- _____ Housing and Redevelopment Authority (meets monthly)
- _____ Human Rights Commission (meets as needed)
- _____ Municipal Utilities Commission (meets bi-monthly)
- _____ Pioneerland Library System Board (meets monthly)
- _____ Planning Commission (meets bi-monthly)
- _____ Police Civil Service Commission (meets first Monday in February each year and on as-needed basis thereafter)
- _____ Rice Memorial Hospital (meets bi-monthly)
- _____ Willmar Convention and Visitors Bureau
- _____ Zoning Appeals Board (meets monthly)
- _____ Ad hoc Task Forces (will be posted and will meet on an as-needed basis)

Applicant Information

Name: Tom BUTTERFIELD Date of Application: 12/17/2015
 Address: 1508 SW 6th ST. Phone No. 320-441-8655
(Certain Boards and Commissions may require that you are a resident of the City of Willmar)
 Email: thomas.butterfield@commandonline.com

What prompted you to make application for a citizen committee? I WANT TO HELP MOVE WILLMAR IN THE RIGHT DIRECTION

Briefly tell us why you want to serve on this Board/Committee/Commission:

I WANT TO GIVE BACK TO THE CITY OF WILLMAR

List any special background or experience you have which would be helpful to this Board/Committee/Commission:

ECONOMIC DEVELOPMENT I DEAL WITH A NUMBER OF
BUSINESS ON THEIR NEEDS

List your educational background: WILLMAR VOCATIONAL COLLEGE

DEGREE IN MARKETING MANAGEMENT

List any social, fraternal, patriotic, governmental, or service organizations, which you have or currently are serving on:

ADVISORY BOARD RIDGE WATER COLLEGE MARKETING
MANAGEMENT DEPARTMENT SINCE 2008

If you are employed, please provide the name and address of your employer and your position:

COMMAND CENTER 423 BENSON AVE SW WILLMAR, MN.
BRANCH MANAGER

Please return completed application to:

Mayor's Office
333 SW 6th Street
Willmar, MN 56201

Or fax completed forms to:

(320) 235-4917

Tom Butterfield
1508 SW 6th ST
WILLMAR, MN. 56201
320-441-8655

**Application for Appointment to
City Board/Committee/Commission**

Please indicate the Board/Committee(s)/Commission(s) to which you are interested in being appointed. (If more than one, please number in order of choice.)

- _____ Airport Commission (meets monthly)
- _____ Cable Advisory Board (meets as needed)
- _____ Charter Commission (meets as needed)
- _____ Community Education & Recreation Advisory Board (meets monthly)
- _____ City/County Economic Development Operations Board (meets monthly)
- _____ Housing and Redevelopment Authority (meets monthly)
- _____ Human Rights Commission (meets as needed)
- ✓ _____ Municipal Utilities Commission (meets bi-monthly)
- _____ Pioneerland Library System Board (meets monthly)
- ✓ _____ Planning Commission (meets bi-monthly)
- _____ Police Civil Service Commission (meets first Monday in February each year and on as-needed basis thereafter)
- _____ Rice Memorial Hospital (meets bi-monthly)
- _____ Willmar Convention and Visitors Bureau
- _____ Zoning Appeals Board (meets monthly)
- _____ Ad hoc Task Forces (will be posted and will meet on an as-needed basis)

Applicant Information

Name: Julie Asmus Date of Application: 12/10/15
Address: 1404 16th St SW, Willmar Phone No. 320-979-2035
(Certain Boards and Commissions may require that you are a resident of the City of Willmar)
Email: julieasmus2@gmail.com

What prompted you to make application for a citizen committee? Expiring members term

Briefly tell us why you want to serve on this Board/Committee/Commission:

As an employee for the Police Department for almost 33 years, I care deeply about what happens in our city and for our city. I would like to continue to serve the city in some capacity.

List any special background or experience you have which would be helpful to this Board/Committee/Commission:

Resident of Willmar for over 35 years
Police Officer/Sgt for City of Willmar for 33 years
Blandin Community Leadership participant

List your educational background: H.S. Diploma - Madison, MN. AAA - Willmar Community College, BS - St. Cloud State University

List any social, fraternal, patriotic, governmental, or service organizations, which you have or currently are serving on:

See Below

If you are employed, please provide the name and address of your employer and your position:

Ridgewater College - Instructor
DARE Officer Mentor - train throughout the U.S.

Please return completed application to:

Mayor's Office
333 SW 6th Street
Willmar, MN 56201

Or fax completed forms to: (320) 235-4917

Vision 20/40 Leadership Design Team
Business + Professional Women - Past President, Currently on State Board of Directors, Mentor Program Chair
HomeFront Connection - Treasurer
Willmar Area Community Foundation - Women's Fund steering
D.A.R.E. - DARE Mentor training team for U.S. Committee
American Legion Post No. 167 - Willmar
VFW Auxiliary Post 1639 - Willmar
American Legion Auxiliary Unit 158 - Madison, MN
YMCA Board of Directors + charter member (Past)
United Way of Kandiyohi County - Board of Directors (Past)
SW MN Peacepipe Girl Scout Council - Board of Directors (Past)
City of Willmar Aquatic Center Task Force (1998-99) (Past)
MN DARE officers Assn - Board of Directors (Past)
Willmar Police + Peace officer's Assn - Past President

**Application for Appointment to
City Board/Committee/Commission**

Please indicate the Board/Committee(s)/Commission(s) to which you are interested in being appointed. (If more than one, please number in order of choice.)

- _____ Airport Commission (meets monthly)
- _____ Cable Advisory Board (meets as needed)
- _____ Charter Commission (meets as needed)
- _____ Community Education & Recreation Advisory Board (meets monthly)
- _____ City/County Economic Development Operations Board (meets monthly)
- X _____ Human Rights Commission (meets as needed)
- _____ Municipal Utilities Commission (meets bi-monthly)
- _____ Pioneerland Library System Board (meets monthly)
- _____ Planning Commission (meets bi-monthly)
- _____ Police Civil Service Commission (meets first Monday in February each year and on as-needed basis thereafter)
- _____ Rice Memorial Hospital (meets bi-monthly)
- _____ Willmar Convention and Visitors Bureau
- _____ Zoning Appeals Board (meets monthly)
- _____ Ad hoc Task Forces (will be posted and will meet on an as-needed basis)

Applicant Information

Name: Kristal Dahlager Date of Application: 1/26/16

Address: 2401 10th St SW Willmar, MN 56201 Phone No. (320) 235-4313
(Certain Boards and Commissions may require that you are a resident of the City of Willmar)

Email: Kristal@willmarlaw.com

What prompted you to make application for a citizen committee? Mayor Calvin contacted me

Briefly tell us why you want to serve on this Board/Committee/Commission:

I think my physical disability would allow a unique perspective for the Commission. I would love to be a voice for those in the community who are similarly situated.

List any special background or experience you have which would be helpful to this Board/Committee/Commission:

I grew up in Sacred Heart and my family and I started attending Evangelical Free Church in Willmar in 1992, so I am quite familiar with the Willmar area.

List your educational background: Bachelor of Science in Statistics & Actuarial Science from U of MN-Duluth; Juris Doctor from Liberty University School of Law

List any social, fraternal, patriotic, governmental, or service organizations, which you have or currently are serving on:

Willmar Area Women's Fund Steering Committee; Lion's Club; West Central Industries Board of Directors.

If you are employed, please provide the name and address of your employer and your position:

Associate Attorney at Anderson Larson Saunders & Kraassen PLLP
Po Box 130, 231 3rd St SW, Willmar, MN 56201

Please return completed application to:

Mayor's Office
333 SW 6th Street
Willmar, MN 56201

Or fax completed forms to:

(320) 235-4917

**Application for Appointment to
City Board/Committee/Commission**

Please indicate the Board/Committee(s)/Commission(s) to which you are interested in being appointed. *(If more than one, please number in order of choice.)*

- _____ Airport Commission (meets monthly)
- _____ Cable Advisory Board (meets as needed)
- _____ Charter Commission (meets as needed)
- _____ Community Education & Recreation Advisory Board (meets monthly)
- _____ City/County Economic Development Operations Board (meets monthly)
- X Human Rights Commission (meets as needed)
- _____ Municipal Utilities Commission (meets bi-monthly)
- _____ Pioneerland Library System Board (meets monthly)
- _____ Planning Commission (meets bi-monthly)
- _____ Police Civil Service Commission (meets first Monday in February each year and on as-needed basis thereafter)
- _____ Rice Memorial Hospital (meets bi-monthly)
- _____ Willmar Convention and Visitors Bureau
- _____ Zoning Appeals Board (meets monthly)
- _____ Ad hoc Task Forces (will be posted and will meet on an as-needed basis)

Applicant Information

Name: Richard Engan Date of Application: 1/27/16

Address: 1620 9th St SW Phone No. 320 214 8729 x210

(Certain Boards and Commissions may require that you are a resident of the City of Willmar)

Email: Richard.Engan@Engan.com

What prompted you to make application for a citizen committee? I received a call from the Mayor _____

Briefly tell us why you want to serve on this Board/Committee/Commission:

Willmar needs to know our neighbors.

List any special background or experience you have which would be helpful to this Board/Committee/Commission:

I have lived and worked three years in Latin America and have been able to travel to all Latin American countries. I have lived and worked one year in East Africa. I have traveled across the Ogdon Deseret with Somalis.

List your educational background: University of Minnesota BArch

List any social, fraternal, patriotic, governmental, or service organizations, which you have or currently are serving on:

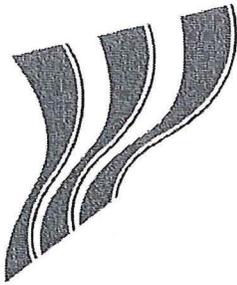
Lions, Sons of Norway, Willmar Downtown Development

If you are employed, please provide the name and address of your employer and your position:

Engan Associates Architects Partner

Please return completed application to: Mayor's Office
333 SW 6th Street
Willmar, MN 56201

Or fax completed forms to: (320) 235-4917



CITY OF WILLMAR, MINNESOTA
REQUEST FOR COMMITTEE ACTION

Agenda Item Number: 7
Meeting Date: January 13, 2016
Attachments: Yes No

CITY COUNCIL ACTION

Date: February 1, 2016

- Approved Denied
 Amended Tabled
 Other

Originating Department: Planning & Development Services

Agenda Item: Public Hearing on an Ordinance to rezone from AG (Agricultural) to G/I Government Institutional

Recommended Action: Staff recommends that the ordinance be adopted, assigned a number, and published.

Background/Summary: The Willmar Public Schools District has initiated the rezone of school owned property off of Willmar Ave. SE and Lakeland Dr. SE from AG (Agriculture) to G/I (Government/Institutional) for the development of a new elementary school. The approximate 32 acres abuts a variety of land uses including R-2 (One and Two Family Residential), R-3 (Lot Density Multiple Family Residential), LB (Limited Business), and AG (Agricultural). The Planning Commission approved the rezone and recommends the Council hold a hearing and adopt the Ordinance.

Alternatives: N/A

Financial Considerations: N/A

Preparer: Megan M. DeSchepper, AICP
Planner/Airport Manager

Signature: *Megan M DeSchepper*

Comments:

ORDINANCE NO. _____

AN ORDINANCE AMENDING MUNICIPAL ORDINANCE NO. 1060,
THE WILLMAR ZONING ORDINANCE

The City of Willmar does ordain as follows:

SECTION 1. Zoning Change. The Zoning Ordinance and Zoning Map for the City of Willmar are hereby amended to rezone the following property from AG (Agricultural) to G/I Government/Institutional:

The Southwest Quarter of the Southwest Quarter (SW ¼ SW ¼) of Section Thirteen (13), Township One Hundred Nineteen North (119N), Range Thirty-five West (35W) of the Fifth Principal Meridian, Kandiyohi County, Minnesota; EXCEPTING THEREFROM the following described tracts: (1) The North 300 feet of the South 345 feet of the East 435.6 feet of the West 468.6 feet of the Southwest Quarter of the Southwest Quarter (SW ¼ SW ¼) of said Section 13; (2) The North 340 feet of the South 685 feet of the West 468.8 feet of the Southwest Quarter of the Southwest Quarter (SW ¼ of SW ¼) of said Section 13; and (3) That part of the Southwest Quarter of the Southwest Quarter (SW ¼ SW ¼) of said Section 13, lying Southeasterly of the centerline of Branch 3 of County Ditch No. 23A, and (4) That part of the Southwest Quarter of the Southwest Quarter (SW ¼ SW ¼) of said Section 13, taken for right-of-way for C.S.A.H. No. 23.

SECTION 2. Effective Date. This Ordinance shall be effective from and after its adoption and second publication.

This Ordinance introduced by Council Member: _____

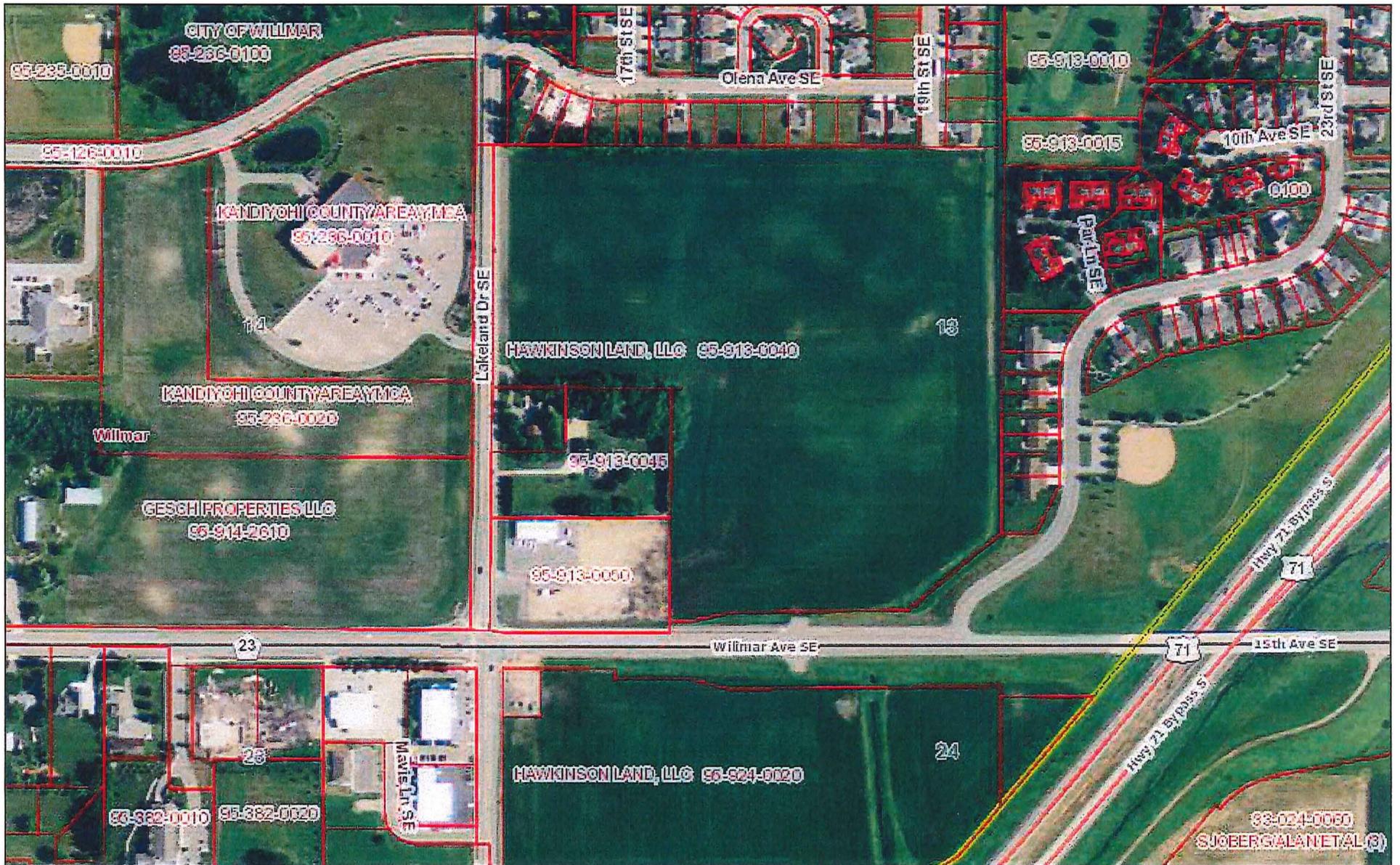
This Ordinance introduced on: _____

This Ordinance published on: _____

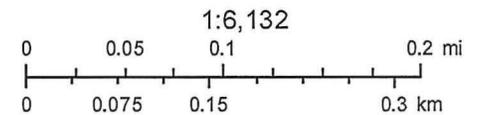
This Ordinance given a hearing on: _____

This Ordinance adopted on: _____

This Ordinance published on: _____



January 26, 2016



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and

City of Willmar
This is NOT an Official City Map or Survey



**CITY OF WILLMAR, MINNESOTA
REQUEST FOR COMMITTEE ACTION**

Agenda Item Number: 10

Meeting Date:

Attachments: Yes No

CITY COUNCIL ACTION

Date: February 1, 2016

- Approved Denied
 Amended Tabled
 Other

Originating Department: Planning and Development Services

Agenda Item: Introduce Ordinance for the Sale of City-Owned Real Estate (Dooley Bros. LLP)

Recommended Action: Introduce the ordinance for a public hearing to be held February 16, 2016.

Background/Summary: The City Council recently approved a purchase agreement with Dooley Bros. LLP for the sale of three lots in the Industrial Park. The next step in the process is the adoption of the required ordinance.

Alternatives: To not proceed with the sale.

Financial Considerations: The gross sale price is \$442,747.00.

Preparer: Bruce D. Peterson, AICP
Department of Planning and Development Services

Signature:

Comments:

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE OF REAL PROPERTY
TO DOOLEY BROS. LLP**

The City Council of the City of Willmar hereby ordains as follows:

Section 1. AUTHORIZATION OF SALE. The Willmar City Council hereby authorizes the sale and conveyance of real property legally defined as:

Lots 4, 5, and 7, Block Four, Willmar Industrial park Fourth Addition

To Dooley Bros. LLP by quitclaim deed pursuant to the terms and conditions of sale set forth in a certain Industrial Real Property Purchase Agreement, between the City and Dooley Bros. LLP dated January 19, 2016.

Section 2. EFFECTIVE DATE: This Ordinance shall be effective from and after its adoption and second publication.

This Ordinance introduced by Council Member: _____

This Ordinance introduced on: _____

This Ordinance published on: _____

This Ordinance given a hearing on: _____

This Ordinance adopted on: _____

This Ordinance published on: _____