

**WAYZATA CITY COUNCIL MEETING AGENDA**  
Wayzata City Hall Community Room, 600 Rice Street  
Tuesday, October 21, 2014

**ANCHOR BANK RIBBON CUTTING-CITY COUNCIL MAY ATTEND (4:00 PM)**

**WORKSHOP TOPICS FOR DISCUSSION:**

- 1. LAKE EFFECT (5:15 PM)**
- 2. LIQUOR OPERATIONS BUDGET (6:15 PM OR IMMEDIATELY FOLLOWING)**

**7:00 PM - CITY COUNCIL MEETING**

| ITEM     | DESCRIPTION                                                                                                                                                                | PRESENTER     | TT | JA | KW | AM | BA | VOTE | PAGE # |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----|----|----|----|----|------|--------|
| <b>1</b> | <b>Roll Call</b>                                                                                                                                                           |               |    |    |    |    |    |      |        |
| <b>2</b> | <b>Approve Agenda</b>                                                                                                                                                      |               |    |    |    |    |    |      |        |
| <b>3</b> | <b>Public Forum - 15 Minutes (3 min/person)</b>                                                                                                                            |               |    |    |    |    |    |      |        |
| a.       | Update on Bushaway Road / CR101 Reconstruction Project                                                                                                                     | Trudy Richter |    |    |    |    |    |      |        |
| <b>4</b> | <b>Consent Agenda</b>                                                                                                                                                      |               |    |    |    |    |    |      | 2      |
| a.       | Approval of Workshop Minutes of October 7, 2014, and Minutes of October 7, 2014                                                                                            |               |    |    |    |    |    |      |        |
| b.       | Approval of Check Register                                                                                                                                                 |               |    |    |    |    |    |      |        |
| c.       | Consider Second Reading of Ordinance 748 Amending Chapter 202 (Police Dept.) of City Code to Address Background Investigations-Police Department Background Checks (title) |               |    |    |    |    |    |      |        |
| d.       | Municipal Licenses Which Received Administrative Approval (Informational Only)                                                                                             |               |    |    |    |    |    |      |        |
| e.       | Police Activity Report                                                                                                                                                     |               |    |    |    |    |    |      |        |
| f.       | Building Activity Report                                                                                                                                                   |               |    |    |    |    |    |      |        |
| <b>5</b> | <b>Public Hearings</b>                                                                                                                                                     |               |    |    |    |    |    |      |        |
| a.       | Public Hearing on Special Assessment Roll for Unpaid Delinquent Utility Bills followed by Consideration or Resolution No. 30-2014 to Approve Assessment Roll               | Nelson        |    |    |    |    |    |      | 51     |
| <b>6</b> | <b>New Business</b>                                                                                                                                                        |               |    |    |    |    |    |      |        |
| a.       | Consider Resolution 29-2014 Seasonal Sidewalk Café at 681 Broadway Ave. S. (McCormick's) for Additional Seats and Tables                                                   | Gadow         |    |    |    |    |    |      | 53     |
| <b>7</b> | <b>City Manager's Report and Discussion Items</b>                                                                                                                          |               |    |    |    |    |    |      |        |
| <b>8</b> | <b>Public Forum (as necessary)</b>                                                                                                                                         |               |    |    |    |    |    |      |        |
| <b>9</b> | <b>Adjournment</b>                                                                                                                                                         |               |    |    |    |    |    |      |        |

**Meeting Rules of Conduct:**

Turn in white card for public forum and blue card for agenda item  
Give name and address  
Indicate if representing a group  
Limit remarks to 3 minutes

**Upcoming Meetings:**

City Council - November 5 , 7 & 18, 2014  
Planning Commission - November 3 & 17, 2014

Members of the City Council and some staff members may gather at the Wayzata Bar and Grill immediately after the meeting for a purely social event. All members of the public are welcome.

**WAYZATA CITY COUNCIL**  
**DRAFT-WORKSHOP MEETING MINUTES**  
**October 7, 2014**

**4:30 PM – CLOSED SPECIAL MEETING TO DISCUSS THE CITY’S LABOR  
NEGOTIATION STRATEGY PURSUANT TO MINN. STAT. 13D.03**

Mayor Willcox called the workshop meeting to order at 4:30 p.m. in the Conference Room at Wayzata City Hall. Council members present: Amdal, Anderson, Mullin and Tanner. Also present: City Manager Nelson.

Mr. Tanner made a motion, seconded by Mr. Amdal to recess to a closed special meeting of the Wayzata City Council to discuss the City’s labor negotiation strategy pursuant to Minnesota Statute Section 13D.03. The motion carried 5/0.

Mr. Tanner made a motion, seconded by Mr. Amdal to adjourn the closed meeting at 5:26 p.m. The motion carried 5/0.

**5:30 PM – SECTION FOREMAN HOUSE**

Mayor Willcox called the workshop meeting to order at 5:30 p.m. in the Community Room at Wayzata City Hall. Council members present: Amdal, Anderson, Mullin and Tanner. Also present: City Manager Nelson, City Planner Gadow, Sue Sorrentino with the Wayzata Historical Society/HPB, Judy Starkey with the HPB, and Charles Liddy from Miller Dunwiddie.

Mr. Gadow stated that in March of 2010, the City Council approved a resolution (Resolution 08-2010) of support for a grant application with the Minnesota Arts and Cultural Heritage Fund Legacy Grant for a historical context study of the Wayzata Section Foreman’s House (the “House”), collaboratively with the Wayzata Historical Society (WHS). He said the purpose of the historical context study was to begin the process of preparing background information for a potential state-level National Register of Historic Places nomination for the House with the Minnesota Historic Preservation Office (SHPO), and to better understand the feasibility of restoring the House.

Mr. Gadow said that staff and the WHS completed the application in 2010, and were successful in receiving \$7,000 in grant funds to complete a Historic Context Study on the House by the Hess, Roise and Company. Staff and the WHS requested a preliminary evaluation of the eligibility of the House for placement of the National Register, and the Minnesota Historical Society replied with some additional items that needed further research on the history of the structure and the past alterations to the House.

Mr. Gadow explained the next step in the process is to conduct a Historic Assessment Report/Reuse Study to physically evaluate the building to determine its current condition and what options may be available for its future reuse. He said the reuse of the House was included as a key element of the City’s Lake Effect planning discussions over the past two years. Mr. Gadow informed the Council that the WHS applied for and received a \$10,000 grant from the Burlington Northern Santa Fe (BNSF) Railway Foundation to offset the cost of the Historic Structures Report/Reuse Study. He noted the WHS has received a proposal from Charles Liddy of Miller Dunwiddie to complete the Historic Structures Report/Reuse Study for a not to exceed number of \$10,000. Mr. Liddy is familiar with the structure and has provided guidance to WHS on the historic structures report process.

1 WHS and Staff are requesting City Council approval to utilize the received grant uses to complete  
2 a Historic Structures Report/Reuse Study with Miller Dunwiddie.

3  
4 Mr. Liddy answered questions from the Council regarding the Historic Structures Report/Reuse  
5 Study process. Mr. Liddy stated that the work would take two to three months, with a final report  
6 provided to the Council.

7  
8 The Council indicated support for City Staff, the Wayzata Historical Society, and Mr. Liddy to  
9 move forward with the Historic Structures Report/Reuse Study, which will be paid for with a  
10 \$10,000 grant from BNSF.

11  
12 Mr. Gadow noted that the item would be on the October 7<sup>th</sup> regular agenda for formal  
13 authorization by Council Resolution.

14  
15 **6:00 PM – CIP WITH SPECIAL EMPHASIS ON PARKS & TRAILS**

16 Mayor Willcox called the workshop meeting to order at 6:00 p.m. in the Community Room at  
17 Wayzata City Hall. Council members present: Amdal, Anderson, Mullin and Tanner. Also  
18 present: City Manager Nelson, Administrative Services Director Uram, Director of Public  
19 Service Dudinsky, City Planner Gadow. Also present: Parks & Trails Board Chair Dan Baasen,  
20 and Parks & Trails Board Vice Chair Merrily Babcock.

21  
22 Ms. Nelson provided an overview of the CIP process and discussed the strategic nature of the  
23 plan. The plan should represent the capital priorities of the City Council along with a funding  
24 mechanism. Wayzata's current plan is a blend of both capital projects and operating  
25 expenditures. Over the next year, staff will be reviewing the plan and making a recommendation  
26 to the Council on plan changes to more accurately reflect operating expenditures in the general fund  
27 budget.

28  
29 Mr. Uram reviewed the 2015 Capital Improvement Plan, including project descriptions and cash  
30 flows. He indicated that the projected fund balances in the majority of the funds had adequate  
31 cash balances to pay for the proposed projects. Exceptions to this included the Street CIP and the  
32 Parks CIP. Mr. Uram handed out the City's Fund Balance Policy and a spreadsheet showing how  
33 surplus revenue has been allocated to the various funds in the past and how surplus revenue could  
34 be allocated for year-end 2014. Based on that, the deficit in the Streets and Parks CIP could be  
35 eliminated. He also discussed that the fund balances do not reflect any transfers from the Liquor  
36 operation. In accordance with the policy, the year-end will be presented to the Council for review  
37 and approval.

38  
39 Council member Mullin raised the question of funding available in the Lakefront CIP to continue  
40 work efforts on the Lake Effect initiative. He indicated that \$310,000 was transferred to the fund  
41 in 2012 and that \$108,000 has been spent. Additional funding may be needed to complete the work.  
42 He also raised the question of setting aside a portion of the cell tower rental revenue to fund  
43 improvements at the water location. Council agreed that \$50,000 should be set aside annually  
44 starting in 2015.

45  
46 Mr. Uram presented a schedule of transfers from the General Fund to the CIP and the Street CIP  
47 and indicated that these transfers are included in the 2015 budget.

48  
49 Mr. Baasen with the Parks & Trails Board reviewed several projects they have asked the City to  
50 include in the Parks and Trails Lakefront and Parks CIP's.

1 The Council directed staff to include the Parks and Trails Board projects discussed in the  
2 respective CIP's.

3  
4 The workshop meetings were adjourned at 6:55 p.m.

5  
6 Respectfully submitted,

7  
8  
9  
10 Becky Malone  
11 Deputy City Clerk

DRAFT

**WAYZATA CITY COUNCIL**  
**DRAFT - MEETING MINUTES**  
**October 7, 2014**

**AGENDA ITEM 1. Call to Order and Roll Call.**

Mayor Willcox called the meeting to order at 7 p.m. Council Members present: Amdal, Anderson, Mullin, and Tanner. Also present: City Manager Nelson, City Planner Gadow, Public Works Director Dudinsky, and City Attorney Schelzel.

**AGENDA ITEM 2. Approve Agenda.**

Mr. Tanner made a motion, seconded by Mr. Amdal, to approve the agenda, as presented. The motion carried 5/0.

**AGENDA ITEM 3. Public Forum – 15 Minutes (3 minutes per person).**

**a. Invite to Wayzata Basketball Champions of 1959 Tribute**

Sue Sorrentino, Wayzata Historical Society, invited all to attend the unveiling of the podia honoring the Wayzata Basketball Champions of 1959 on October 19, 2014 at 3:30 p.m. There will be a reception to follow.

Mayor Willcox shared the history of winning the championship.

**AGENDA ITEM 4. Consent Agenda.**

Mrs. Anderson made a motion, seconded by Mr. Amdal, to approve the consent agenda:

- a. Approval of Minutes of September 16, 2014 and Workshop Minutes of September 16, 2014, September 29, 2014, and September 30, 2014
- b. Approval of Check Register
- c. Municipal licenses which received administrative approval (informational only)
- d. Approval of Municipal Licenses

The motion carried 5/0.

**AGENDA ITEM 5. Public Hearing.**

**a. Public Hearing for Wellhead Protection Plan Part 2, and Submittal of Plan to MDH**

Mr. Dudinsky introduced Mark Janovec, Professional Geoscientist from Stantec, who shared that the City of Wayzata was officially entered into the Minnesota Department of Health's wellhead protection program in 2010. Wellhead protection planning is a means by which to identify the area of the underlying aquifer that is supplying water to the City's wells over a 10-year time span and develop a means to protect that aquifer from contamination. The City of Wayzata completed the Wellhead Protection Plan Part 1 in February 2014. Based on the results of the Part 1 plan, the City retained Stantec Consulting Services, Inc. to assist with the completion of the Part 2 Wellhead Protection Plan. The Part 2 plan includes an inventory of potential contamination sources located within the wellhead protection area that could potentially impact the quality of the water in the aquifer, if not managed appropriately. The plan also established management strategies in order to mitigate the risk of contaminating the aquifers within the 10-year capture zone. Management strategies fall under seven main categories:

1. Continue monitoring aquifer water quality and maintain required well isolation distances for potential contaminants around each wellhead.
2. Educate the public about wellhead protection planning and local water quality issues.
3. Locate and manage other groundwater wells identified within the 10-year capture zone.
4. Manage storage tanks identified within the 10-year capture zone.
5. Inform the public about regulations regarding shallow disposal wells.

6. Collect data relevant to local groundwater issues, including identification of spills and other potential contamination sources.
7. Include wellhead protection planning in future land use planning decisions.

Management strategies for wells and storage tanks will largely be concentrated on educating well/tank owners of the importance of keeping their structures up to code. The plan is also written to take advantage of available grant money, should landowners need financial assistance in sealing unused wells.

The Council asked if surrounding communities should share their plans with Wayzata. Mr. Janovec answered that they should and that Wayzata had submitted its plan to the surrounding communities as well.

Mayor Willcox opened the public hearing at 7:16 p.m. There being no input, Mayor Willcox closed the public hearing at 7:17 p.m.

Mrs. Anderson made a motion, seconded by Mr. Amdal, to approve the Wellhead Protection Plan Part 2 and submittal of the plan to the Minnesota Department of Health for review and approval. The motion carried 5/0.

**b. Continue Public Hearing for Business Subsidy Criteria & Public Financing Policy**

Ms. Nelson reported that this public hearing was continued from the September 16, 2014 City Council meeting to allow the City Council to gather additional feedback from the Housing and Redevelopment Authority. She also shared that Staff had received a request from Interfaith Outreach and Community Partners, Outreach Development Corporation and Community Legacy Homes, LLC to utilize the City's existing Tax Abatement Program to receive back the local share of property taxes for the Maggie's Manor project at 110 Grand Avenue South. However, due to legal noticing requirements, the Council cannot formally review the request until the October 21, 2014 City Council meeting. Ms. Nelson introduced Dr. David McGill, secretary for the Housing and Redevelopment Authority.

Dr. McGill shared that public assistance will not be provided where project costs are inflated as a result of overpayment for land. He shared that the main issue is how to determine if a price is inflated and answered that the City employs a financial advisor and is well equipped to make that judgment. Dr. McGill also discussed whether or not public assistance should be provided for rental housing. He explained that 52% of housing in Wayzata falls into the rental category and stimulation is unnecessary.

The Council asked why the tax abatement request from Interfaith Outreach and Community Partners was requested after the build instead of before. Kim Vohs, Outreach Development Corporation, answered that Outreach Development Corporation was simply utilizing a policy that was there and had done it the same way in the past.

The Council discussed the process and requested Staff look into creating a measure or base line of improvements required for reinvesting in existing housing stock. The Council discussed the language of Policy Item 5.A.9.

Mayor Willcox opened the public hearing at 8:05 p.m.

Chris Pearson, Outreach Development Program, suggested it was a bad idea to draft policy language in public and requested the Council wait until its following meeting when the request from Interfaith Outreach and Community Partners will be reviewed.

There being no further input, Mayor Willcox closed the public hearing at 8:07 p.m.

The Council decided to change Item 5.A.9. to read: In most cases, public financing will not be generally utilized exclusively for the construction of new rental housing units. The City may consider public financing for the preservation and reinvestment in the existing housing stock. The goal of such financing would be to preserve and promote affordability and/or alleviate blight conditions.

Mr. Mullin made a motion, seconded by Mr. Tanner, to Adopt Resolution No. 27-2014 Adopting a Policy and Criteria for Granting Business Subsidies, as amended above. The motion carried 5/0.

**AGENDA ITEM 6. New Business.**

**a. Consider Resolution No. 28-2014 - Agar Request for Conveyance of City Land - 1611 Hollybrook Road**

Mr. Gadow reported that at the August 6, 2014 Workshop meeting Marc Agar, owner at 1611 Hollybrook Road, requested the City convey a parcel of land owned by the City. Mr. Agar requested conveyance of the parcel to construct an expansion of his garage. The parcel is adjacent to his property and is a small triangle of land that was formerly State of Minnesota land. Mr. Gadow added that Mr. Agar and his attorney, Richard Salmen, were present to answer questions.

Mr. Gadow and City Attorney Schelzel answered question concerning the title, legal documents, easements, zoning, and the subdivision process.

Mr. Agar asked Staff to clarify the steps of the subdivision process. Mr. Gadow answered that the process was a lot combination under the City's subdivision ordinance and would include Staff review of the application, a public hearing before the Planning Commission, and a public hearing before the City Council. Mr. Agar stated that all of those steps were unnecessary and asked Council to approve everything today.

The Council asked Staff if there were any other options. Ms. Nelson answered that the subdivision process requirement was included in order to follow guidance from the Council that discouraged smaller slivers of land. City Attorney Schelzel stated that there was not a legal requirement for the subdivision process and the Council could leave it out.

The Council discussed all of the options and each shared an opinion. Mr. Mullin recommended approving the conveyance, leaving out the subdivision process requirement, and allowing the applicant to work with Staff if an application for construction on the property is submitted in the future. Mr. Tanner voiced his opinion to include the subdivision process requirement so that there is one piece of property instead of two.

Mr. Mullin made a motion, seconded by Mr. Amdal, to Adopt Resolution No. 28-2014 Approving Conveyance of City Property as amended to remove Item (i) from the fourth paragraph. The motion carried 4/1 (Tanner).

**b. Consider Utilizing Section Foreman's House BNSF Grant for Report/Study**

Mr. Gadow shared that \$7,000 in grant funds had been received in 2010 to complete a Historic Context Study on the Wayzata Section Foreman's House. The next step in the process is to conduct an Historic Assessment Report/Reuse Study to physically evaluate the building to determine its current condition and what options may be available for its future reuse. Wayzata Historical Society applied for and received a \$10,000 grant from the Burlington Northern Santa Fe Railway Foundation to offset the cost. Wayzata Historical Society has received a proposal from Charles Liddy of Miller Dunwiddie to complete the study for a not to exceed number of \$10,000.

Mrs. Anderson made a motion, seconded by Mr. Amdal, to approve utilizing the received grant money to complete a Historic Structures Report/Reuse Study with Miller Dunwiddie. The motion carried 5/0.

The Council thanked the Wayzata Historical Society, Staff, Bernie Kline, and Sue Sorrentino for their efforts.

**c. Consider Award of Bid for Replacement of Klapprich Park Hockey Boards**

Mr. Dudinsky reported that the plastic hockey board system that was installed in 2010 failed due to degradation from the sun. The contractor that supplied and installed the plastic system in 2010 agreed to purchase back the damaged system in the amount of \$24,320 and remove the system. Mr. Dudinsky shared that Staff had considered various types of replacement systems, but decided on a wooden system similar to what the City had in place for over 35 years before the plastic system was installed. Enhancements were added including a half inch sheet of plywood added to the exterior and a trim board added to the top. Bids were accepted by Public Works on September 30, 2014 for the replacement of Klapprich Park hockey boards. The Staff recommends award to the low bidder, Finley Brothers, Inc., in the amount of \$26,783.

Mr. Dudinsky answered questions from the Council concerning the size of the boards, the pros and cons of the other options, and the required maintenance of the wooden system. The Council expressed concern over going backwards on improvements by going back to the old system instead of moving forward. Mr. Mullin suggested upgrading to a pure oval at an increased cost of \$3,500.

Mr. Amdal made a motion, seconded by Mrs. Anderson, to award the bid to Finley Brothers, Inc. in the amount of \$26,783 for the replacement of Klapprich Park Hockey Boards. The motion carried 5/0.

Mr. Amdal made a motion, seconded by Mr. Mullin, to approve a change order to upgrade to a pure oval in the amount of \$3,500. The motion carried 5/0.

**d. Consider Award of Bid for Fall of 2014 Tree Planting Project**

Mr. Dudinsky reported on the Fall Tree Planting Project, which includes removal and replacement of trees that perished and were part of a previous planting program; new tree plantings; and, tree replacement for trees lost in last year's spring storm. Mr. Dudinsky added that next year the City is planning to begin removing ash trees, because of the arrival of the Emerald Ash Borer, and replacing them with a diversified stock of suitable trees. Public Works received bids for the Fall Tree Planting Project on October 1, 2014 and recommends award to the low bidder, Fairs Nursery, at \$22,274.

The Council asked if this project included replanting at the beach and if conifers could be avoided along Babcock Lane because of the snow and salt damage. Mr. Dudinsky answered that planting at the beach was scheduled for next year and the conifers were being used along Babcock Lane because screening was also needed.

Mr. Tanner made a motion, seconded by Mr. Amdal, to award the bid to Fairs Nursery in the amount of \$22,274 for a Fall Tree Planting Project. The motion carried 5/0.

**e. Consider 1st Reading of Ordinance 748 Amending Chapter 202 (Police Department) of City Code to Address Background Investigations**

Ms. Nelson reported that Chapter 202 of the Wayzata City code book (Police Department) was recently reviewed by Staff and City Attorneys. The chapter has been amended to comply with State Statute and mandates regarding background investigations.

The Council asked questions concerning rental properties and employment applicants.

Mr. Tanner made a motion, seconded by Mrs. Anderson, to Approve the First Reading of Ordinance No. 748, an Ordinance Amending Chapter 202 (Police Department) of the Wayzata City Code to Address Background Investigations. The motion carried 5/0.

**f. Consider Selection of Owners Representative for Programming and Pre-Design for Mill Street Parking Structure**

Ms. Nelson reported that at the September 2, 2014 City Council meeting, the Council reviewed two drafts of a Request for Proposal for consultants to address downtown parking. After discussion, the Council directed Staff to proceed with a Request for Qualification for Owners Representative Services to address programming and pre-design for a parking structure on Mill

Street. Three firms responded and were interviewed. The City Council and the HRA representatives met on September 20, 2014 to discuss the interviews with the three firms. The consensus was to move forward with LSA Design. Staff has solicited a preliminary proposal from LSA Design. The preliminary proposal assumes that a final scope of services and fee will be negotiated and agreed to between both parties once the scope is clearly defined. Also, Staff recommended using Jay Lindgren with Dorsey Whitney for legal counsel for this project. Staff recommended that funding for this work be provided by the General Fund CIP with all project costs being tracked for the purposes of a future construction project.

The Council asked if there would be an opportunity to see grants to offset some of the cost. Ms. Nelson answered that Staff would put together a financial model that would include grants as a funding source. The Council also asked to be provided with all of the background information at Staff's earliest convenience.

Mr. Tanner made a motion, seconded by Mr. Mullin, to approve the selection of LSA Design as Owners Representative for Programming and Pre-Design for Mill Street Parking Structure. The motion carried 5/0.

#### **AGENDA ITEM 7. City Manager's Report and Discussion Items.**

##### **a. Update on BNSF Replacement of Railroad Crossing at Barry Avenue**

Mr. Dudinsky reported that the Railroad Crossing at Barry Avenue will be closed from 9:00 a.m. to 3:00 p.m. starting Monday, October 13, 2014 through Thursday. There will be a detour and temporary traffic signals.

The Council discussed the potential for traffic issues after the work is completed when the trains that have been held are all released. Mr. Dudinsky answered that he had expressed concern over this to the Railroad and would follow up on this issue.

##### **b. Update on Bushaway Road Project**

Ms. Nelson reported that through traffic on Bushaway Road will close Wednesday, October 8, 2014 to start the Bushaway Road Project.

The Council asked for a clarification on whether or not the extra cost due to winter weather will be charged to the City.

##### **c. Announcements**

Ms. Nelson announced that the Chamber of Commerce Person of the Year luncheon will be held Thursday, October 9, 2014 at 12:00 p.m. at the Wayzata Country Club.

Mayor Willcox announced that Boards and Commissions were looking for applicants. Ms. Nelson added that the recruitment period is open now and the deadline for applying is October 31, 2014. Mayor Willcox encouraged anyone who is interested to apply.

#### **AGENDA ITEM 7. Public Forum Continued (if necessary).**

There were no comments.

#### **AGENDA ITEM 8. Adjournment.**

Mr. Tanner made a motion, seconded by Mr. Amdal to adjourn. There being no further business, Mr. Willcox adjourned the meeting at 9:55 p.m.

Respectfully submitted,

Becky Malone, Deputy City Clerk

Drafted by Sarah Peterson, *TimeSaver Off Site Secretarial, Inc.*

**\*Check Detail Register©**

September 2014 to October 2014

|                          |                                          |           | Check Amt                          | Invoice     | Comment                                 |
|--------------------------|------------------------------------------|-----------|------------------------------------|-------------|-----------------------------------------|
| <b>10100 Anchor Bank</b> |                                          |           |                                    |             |                                         |
| Paid Chk#                | 096437                                   | 10/1/2014 | <b>ABSOLUTE MECHANICAL</b>         |             |                                         |
| E 101-41940-404          | Repairs/Maint - Machin/Equip             |           | \$950.00                           | 3873        | PD COOLING/HVAC                         |
| E 101-41940-404          | Repairs/Maint - Machin/Equip             |           | \$580.50                           | 4245        | BREAKROOM COOLING/HVAC                  |
| E 101-41940-404          | Repairs/Maint - Machin/Equip             |           | \$640.00                           | 4285        | QUARTERLY MAINT.                        |
|                          | <b>Total ABSOLUTE MECHANICAL</b>         |           | \$2,170.50                         |             |                                         |
| Paid Chk#                | 096438                                   | 10/1/2014 | <b>ANCHOR SCIENTIFIC INC.</b>      |             |                                         |
| E 620-40000-225          | Repair & Maint - System                  |           | \$204.00                           | 210969      | LIFTSTATION PARTS                       |
|                          | <b>Total ANCHOR SCIENTIFIC INC.</b>      |           | \$204.00                           |             |                                         |
| Paid Chk#                | 096439                                   | 10/1/2014 | <b>AT&amp;T MOBILITY</b>           |             |                                         |
| E 101-41940-321          | Telephone                                |           | \$210.65                           |             | SERVICE                                 |
|                          | <b>Total AT&amp;T MOBILITY</b>           |           | \$210.65                           |             |                                         |
| Paid Chk#                | 096440                                   | 10/1/2014 | <b>BACHMAN S</b>                   |             |                                         |
| E 101-45200-227          | Plantings                                |           | \$315.59                           | 544056      | PLANTINGS                               |
|                          | <b>Total BACHMAN S</b>                   |           | \$315.59                           |             |                                         |
| Paid Chk#                | 096441                                   | 10/1/2014 | <b>BANK OF AMERICA</b>             |             |                                         |
| E 101-42200-210          | Operating Supplies (GENERAL)             |           | \$11.71                            |             | FD SUPPLIES                             |
|                          | <b>Total BANK OF AMERICA</b>             |           | \$11.71                            |             |                                         |
| Paid Chk#                | 096442                                   | 10/1/2014 | <b>BCA</b>                         |             |                                         |
| G 101-20300              | Deposits Payable                         |           | \$36.50                            |             | FINGERBACKGROUND CHECK & FINGERPRINTING |
|                          | <b>Total BCA</b>                         |           | \$36.50                            |             |                                         |
| Paid Chk#                | 096443                                   | 10/1/2014 | <b>BIFFS, INC.</b>                 |             |                                         |
| E 101-45200-415          | Other Equipment Rentals                  |           | \$62.50                            | W540010     | SERVICE                                 |
|                          | <b>Total BIFFS, INC.</b>                 |           | \$62.50                            |             |                                         |
| Paid Chk#                | 096444                                   | 10/1/2014 | <b>BOTHAM, BRIAN</b>               |             |                                         |
| E 101-42200-499          | Miscellaneous                            |           | \$63.00                            | 788         | FD MTG.MEALS                            |
|                          | <b>Total BOTHAM, BRIAN</b>               |           | \$63.00                            |             |                                         |
| Paid Chk#                | 096445                                   | 10/1/2014 | <b>CARQUEST OF WAYZATA</b>         |             |                                         |
| E 610-40000-210          | Operating Supplies (GENERAL)             |           | \$18.71                            | 6973-228509 | PARTS/SUPPLIES                          |
| E 620-40000-210          | Operating Supplies (GENERAL)             |           | \$14.95                            | 6973-229429 | PARTS/SUPPLIES                          |
|                          | <b>Total CARQUEST OF WAYZATA</b>         |           | \$33.66                            |             |                                         |
| Paid Chk#                | 096446                                   | 10/1/2014 | <b>CLAREY S SAFETY EQUIPMENT</b>   |             |                                         |
| E 101-41940-210          | Operating Supplies (GENERAL)             |           | \$108.00                           | 157158      | FIRST AID SUPPLIES                      |
|                          | <b>Total CLAREY S SAFETY EQUIPMENT</b>   |           | \$108.00                           |             |                                         |
| Paid Chk#                | 096447                                   | 10/1/2014 | <b>COMMERCIAL ASPHALT CO.</b>      |             |                                         |
| E 430-40000-309          | Contractual Services                     |           | \$493.34                           | 140915      | ASPHALT                                 |
|                          | <b>Total COMMERCIAL ASPHALT CO.</b>      |           | \$493.34                           |             |                                         |
| Paid Chk#                | 096448                                   | 10/1/2014 | <b>CRAIG RAPP, LLC</b>             |             |                                         |
| E 101-41500-433          | Dues, Licensing & Seminars               |           | \$600.00                           | 09.14.01    | LEADERSHIP PROGRAM                      |
|                          | <b>Total CRAIG RAPP, LLC</b>             |           | \$600.00                           |             |                                         |
| Paid Chk#                | 096449                                   | 10/1/2014 | <b>CUSTOM FIRE APPARATUS, INC.</b> |             |                                         |
| E 409-42200-550          | Vehicles                                 |           | \$173,088.00                       | 15659       | FIRE TRUCK                              |
|                          | <b>Total CUSTOM FIRE APPARATUS, INC.</b> |           | \$173,088.00                       |             |                                         |
| Paid Chk#                | 096450                                   | 10/1/2014 | <b>DEPUTY REGISTRAR 126</b>        |             |                                         |
| E 101-42100-404          | Repairs/Maint - Machin/Equip             |           | \$11.00                            | PD TABS     | UNMARKED SQUAD TABS                     |

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| <b>Total DEPUTY REGISTRAR 126</b>        |                              |                                    | \$11.00    |            |                             |
| Paid Chk# 096451                         | 10/1/2014                    | <b>DIAMOND VOGEL PAINTS</b>        |            |            |                             |
| E 101-43100-226                          | Sign Repair Materials        |                                    | \$108.00   | 802155698  | GLASS BEADS FOR PAINT       |
| <b>Total DIAMOND VOGEL PAINTS</b>        |                              |                                    | \$108.00   |            |                             |
| Paid Chk# 096452                         | 10/1/2014                    | <b>ECM PUBLISHERS, INC.</b>        |            |            |                             |
| E 101-42100-350                          | Printing & Publishing        |                                    | \$179.96   | 144251     | PD AUCTION                  |
| E 610-40000-499                          | Miscellaneous                |                                    | \$37.24    | 144252     | WELLHEAD PROTECTION         |
| E 101-41500-350                          | Printing & Publishing        |                                    | \$58.52    | 146423     | MCCORMICKS CAFÉ             |
| E 101-41500-350                          | Printing & Publishing        |                                    | \$53.20    | 146424     | MICRO LICENSING             |
| E 101-41500-350                          | Printing & Publishing        |                                    | \$47.88    | 146425     | MICRO ZONING                |
| <b>Total ECM PUBLISHERS, INC.</b>        |                              |                                    | \$376.80   |            |                             |
| Paid Chk# 096453                         | 10/1/2014                    | <b>EMPLOYEE DATA FORMS</b>         |            |            |                             |
| E 101-41500-200                          | Office Supplies (GENERAL)    |                                    | \$36.75    | 15-20178   | FORMS                       |
| <b>Total EMPLOYEE DATA FORMS</b>         |                              |                                    | \$36.75    |            |                             |
| Paid Chk# 096454                         | 10/1/2014                    | <b>EXCEL DOCUMENT MGMT.</b>        |            |            |                             |
| E 101-41500-200                          | Office Supplies (GENERAL)    |                                    | \$736.45   | 40261      | ENVELOPES                   |
| <b>Total EXCEL DOCUMENT MGMT.</b>        |                              |                                    | \$736.45   |            |                             |
| Paid Chk# 096455                         | 10/1/2014                    | <b>FINLEY BROS. INC.</b>           |            |            |                             |
| E 404-40000-309                          | Contractual Services         |                                    | \$2,750.00 | 14-0077991 | BELL COURTS MAINT.          |
| <b>Total FINLEY BROS. INC.</b>           |                              |                                    | \$2,750.00 |            |                             |
| Paid Chk# 096456                         | 10/1/2014                    | <b>FIRSTLAB</b>                    |            |            |                             |
| E 101-41500-306                          | Personnel Expense            |                                    | \$42.95    | FL00100123 | DOT EMPLOYEE DRUG TESTING   |
| <b>Total FIRSTLAB</b>                    |                              |                                    | \$42.95    |            |                             |
| Paid Chk# 096457                         | 10/1/2014                    | <b>FLOYD TOTAL SECURITY</b>        |            |            |                             |
| E 101-45200-499                          | Miscellaneous                |                                    | \$97.00    | 1033139    | KEYS                        |
| <b>Total FLOYD TOTAL SECURITY</b>        |                              |                                    | \$97.00    |            |                             |
| Paid Chk# 096458                         | 10/1/2014                    | <b>GEISLINGER &amp; SONS, INC.</b> |            |            |                             |
| E 430-46123-309                          | Contractual Services         |                                    | \$5,208.00 | 9/23/14    | LAKE STREET/SUPERIOR/CIRCLE |
| <b>Total GEISLINGER &amp; SONS, INC.</b> |                              |                                    | \$5,208.00 |            |                             |
| Paid Chk# 096459                         | 10/1/2014                    | <b>HOLIDAY</b>                     |            |            |                             |
| E 101-42100-212                          | Motor Fuels                  |                                    | \$121.07   |            | PD FUEL                     |
| <b>Total HOLIDAY</b>                     |                              |                                    | \$121.07   |            |                             |
| Paid Chk# 096460                         | 10/1/2014                    | <b>HOME DEPOT</b>                  |            |            |                             |
| E 101-45200-210                          | Operating Supplies (GENERAL) |                                    | \$263.43   |            | PARKS SUPPLIES              |
| <b>Total HOME DEPOT</b>                  |                              |                                    | \$263.43   |            |                             |
| Paid Chk# 096461                         | 10/1/2014                    | <b>INVENTORY TRADING COMPANY</b>   |            |            |                             |
| E 101-42100-217                          | Uniforms                     |                                    | \$281.33   | 268761     | PD UNIFORMS                 |
| <b>Total INVENTORY TRADING COMPANY</b>   |                              |                                    | \$281.33   |            |                             |
| Paid Chk# 096462                         | 10/1/2014                    | <b>JOHN DEERE LANDSCAPES</b>       |            |            |                             |
| E 101-45200-210                          | Operating Supplies (GENERAL) |                                    | \$143.93   | 69664757   | IRRIGATION PARTS            |
| <b>Total JOHN DEERE LANDSCAPES</b>       |                              |                                    | \$143.93   |            |                             |
| Paid Chk# 096463                         | 10/1/2014                    | <b>JONES, REBECCA</b>              |            |            |                             |
| E 610-40000-499                          | Miscellaneous                |                                    | \$21.99    | REIMB.     | PW SUPPLIES                 |
| <b>Total JONES, REBECCA</b>              |                              |                                    | \$21.99    |            |                             |
| Paid Chk# 096464                         | 10/1/2014                    | <b>KIRVIDA FIRE, INC.</b>          |            |            |                             |

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| E 101-42200-241                             | Safety equip/testings        |                                       | \$250.00   | 4254         | ANNUAL FIRE TRUCK TESTING   |
| E 101-42200-241                             | Safety equip/testings        |                                       | \$250.00   | 4255         | ANNUAL FIRE TRUCK TESTING   |
| E 101-42200-241                             | Safety equip/testings        |                                       | \$250.00   | 4256         | ANNUAL FIRE TRUCK TESTING   |
| <b>Total KIRVIDA FIRE, INC.</b>             |                              |                                       | \$750.00   |              |                             |
| Paid Chk# 096465                            | 10/1/2014                    | <b>LAKE RESTORATION INC.</b>          |            |              |                             |
| E 233-40000-309                             | Contractual Services         |                                       | \$629.00   | 113535       | WEED CONTROL-BEACH & MARINA |
| E 233-40000-309                             | Contractual Services         |                                       | \$629.00   | 113536       | WEED CONTROL-BEACH & MARINA |
| <b>Total LAKE RESTORATION INC.</b>          |                              |                                       | \$1,258.00 |              |                             |
| Paid Chk# 096466                            | 10/1/2014                    | <b>LAMBERT, JEFFREY W.</b>            |            |              |                             |
| E 101-42120-304                             | Legal Fees                   |                                       | \$2,943.25 | ACCT.928.002 | LEGAL SERVICES              |
| <b>Total LAMBERT, JEFFREY W.</b>            |                              |                                       | \$2,943.25 |              |                             |
| Paid Chk# 096467                            | 10/1/2014                    | <b>LOFFLER COMPANIES, INC.</b>        |            |              |                             |
| E 409-40000-540                             | Equipment                    |                                       | \$765.00   | 1828291      | ADMIN COMPUTER              |
| E 409-40000-540                             | Equipment                    |                                       | \$553.00   | 1830633      | ADMIN COMPUTER              |
| <b>Total LOFFLER COMPANIES, INC.</b>        |                              |                                       | \$1,318.00 |              |                             |
| Paid Chk# 096468                            | 10/1/2014                    | <b>LONG LAKE TRU VALUE</b>            |            |              |                             |
| E 101-42100-210                             | Operating Supplies (GENERAL) |                                       | \$4.29     |              | SUPPLIES                    |
| E 101-41940-401                             | Repairs/Maint Buildings      |                                       | \$122.28   |              | SUPPLIES                    |
| E 101-43100-210                             | Operating Supplies (GENERAL) |                                       | \$20.60    |              | SUPPLIES                    |
| E 620-40000-210                             | Operating Supplies (GENERAL) |                                       | \$27.29    |              | SUPPLIES                    |
| E 101-45200-210                             | Operating Supplies (GENERAL) |                                       | \$62.00    |              | SUPPLIES                    |
| E 610-40000-242                             | Well & F.P. Equipment        |                                       | \$24.67    |              | SUPPLIES                    |
| E 640-48500-404                             | Repairs/Maint - Machin/Equip |                                       | \$7.81     |              | SUPPLIES                    |
| <b>Total LONG LAKE TRU VALUE</b>            |                              |                                       | \$268.94   |              |                             |
| Paid Chk# 096469                            | 10/1/2014                    | <b>MALIKOWSKI, JOAN</b>               |            |              |                             |
| E 101-42200-409                             | Maint services & Improv      |                                       | \$145.00   | SEPT.2014    | MONTHLY FD CLEANING         |
| <b>Total MALIKOWSKI, JOAN</b>               |                              |                                       | \$145.00   |              |                             |
| Paid Chk# 096470                            | 10/1/2014                    | <b>MANSFIELD OIL COMPANY</b>          |            |              |                             |
| E 101-49200-212                             | Motor Fuels                  |                                       | \$615.84   | 899185       | FUEL                        |
| E 101-49200-212                             | Motor Fuels                  |                                       | \$1,794.61 | 899189       | FUEL                        |
| <b>Total MANSFIELD OIL COMPANY</b>          |                              |                                       | \$2,410.45 |              |                             |
| Paid Chk# 096471                            | 10/1/2014                    | <b>MCCARTHY, LYNN</b>                 |            |              |                             |
| E 101-41100-493                             | Volunteer program            |                                       | \$46.86    | REIMB.       | JJ HILL DAYS BOOTH SUPPLIES |
| <b>Total MCCARTHY, LYNN</b>                 |                              |                                       | \$46.86    |              |                             |
| Paid Chk# 096472                            | 10/1/2014                    | <b>MILLER, FRED</b>                   |            |              |                             |
| E 235-40000-302                             | Consultants                  |                                       | \$1,525.00 | 77           | WCTV                        |
| <b>Total MILLER, FRED</b>                   |                              |                                       | \$1,525.00 |              |                             |
| Paid Chk# 096473                            | 10/1/2014                    | <b>MN BATTERY LLC</b>                 |            |              |                             |
| E 101-45200-221                             | Equipment Parts              |                                       | \$87.50    | 12678        | BATTERIES                   |
| E 620-40000-224                             | Repair & Maint - Motor Equip |                                       | \$371.64   | 12678        | GENERATORS                  |
| <b>Total MN BATTERY LLC</b>                 |                              |                                       | \$459.14   |              |                             |
| Paid Chk# 096474                            | 10/1/2014                    | <b>MN BUREAU OF CRIMINAL APPREHEN</b> |            |              |                             |
| E 101-42100-434                             | Training and schools         |                                       | \$115.00   | 4559         | PD TRAINING                 |
| <b>Total MN BUREAU OF CRIMINAL APPREHEN</b> |                              |                                       | \$115.00   |              |                             |
| Paid Chk# 096475                            | 10/1/2014                    | <b>MN CHILD SUPPORT PAYMENT CENTE</b> |            |              |                             |
| G 101-21710                                 | County WH                    |                                       | \$227.50   | 0015104841   | WITHHOLDING ORDER           |
| <b>Total MN CHILD SUPPORT PAYMENT CENTE</b> |                              |                                       | \$227.50   |              |                             |

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| Paid Chk# 096476 | 10/1/2014                        | <b>MN NCPERS LIFE INSURANCE</b>  |              |                         |
| G 101-21715      | PERA Term Life                   | \$48.00                          | 10/2014      | LIFE INSURANCE          |
| <b>Total</b>     | <b>MN NCPERS LIFE INSURANCE</b>  | \$48.00                          |              |                         |
| Paid Chk# 096477 | 10/1/2014                        | <b>MN PETROLEUM SERVICE</b>      |              |                         |
| E 408-40000-520  | Buildings and Structures         | \$19,012.00                      | 105348       | UPGRADE FUELING SYSTEM  |
| <b>Total</b>     | <b>MN PETROLEUM SERVICE</b>      | \$19,012.00                      |              |                         |
| Paid Chk# 096478 | 10/1/2014                        | <b>MUNSON LAKES NUTRITION</b>    |              |                         |
| E 101-45200-217  | Uniforms                         | \$16.21                          | 0395029CP    | PW UNIFORMS             |
| <b>Total</b>     | <b>MUNSON LAKES NUTRITION</b>    | \$16.21                          |              |                         |
| Paid Chk# 096479 | 10/1/2014                        | <b>NAPA AUTO PARTS-WATERTOWN</b> |              |                         |
| E 620-40000-210  | Operating Supplies (GENERAL)     | \$4.52                           | 424712       | PARTS/SUPPLIES          |
| E 101-45200-221  | Equipment Parts                  | \$13.35                          | 424852       | PARTS/SUPPLIES          |
| E 620-40000-224  | Repair & Maint - Motor Equip     | \$28.83                          | 425104       | PARTS/SUPPLIES          |
| E 620-40000-224  | Repair & Maint - Motor Equip     | \$5.24                           | 425106       | PARTS/SUPPLIES          |
| <b>Total</b>     | <b>NAPA AUTO PARTS-WATERTOWN</b> | \$51.94                          |              |                         |
| Paid Chk# 096480 | 10/1/2014                        | <b>NEWMAN TRAFFIC SIGNS</b>      |              |                         |
| E 101-43100-226  | Sign Repair Materials            | \$23.03                          | TI-0278129   | TRAFFIC SIGNS           |
| E 101-43100-226  | Sign Repair Materials            | \$53.17                          | TI-0278257   | TRAFFIC SIGNS           |
| <b>Total</b>     | <b>NEWMAN TRAFFIC SIGNS</b>      | \$76.20                          |              |                         |
| Paid Chk# 096481 | 10/1/2014                        | <b>NITRO GREEN</b>               |              |                         |
| E 101-45200-316  | Weed Control                     | \$2,410.22                       | 121040908    | WEED CONTROL/FERTILIZER |
| <b>Total</b>     | <b>NITRO GREEN</b>               | \$2,410.22                       |              |                         |
| Paid Chk# 096482 | 10/1/2014                        | <b>NORTH EMS EDUCATION</b>       |              |                         |
| E 101-42200-434  | Training and schools             | \$555.00                         | 4909         | FD TRAINING             |
| <b>Total</b>     | <b>NORTH EMS EDUCATION</b>       | \$555.00                         |              |                         |
| Paid Chk# 096483 | 10/1/2014                        | <b>OFFICE DEPOT</b>              |              |                         |
| E 610-40000-200  | Office Supplies (GENERAL)        | \$19.46                          | 729102260001 | SUPPLIES                |
| E 101-43100-200  | Office Supplies (GENERAL)        | \$38.93                          | 729102260001 | SUPPLIES                |
| E 620-40000-200  | Office Supplies (GENERAL)        | \$19.46                          | 729102260001 | SUPPLIES                |
| E 101-45200-200  | Office Supplies (GENERAL)        | \$38.92                          | 729102260001 | SUPPLIES                |
| E 101-41500-200  | Office Supplies (GENERAL)        | \$4.38                           | 729127167001 | SUPPLIES                |
| E 101-41500-200  | Office Supplies (GENERAL)        | \$139.16                         | 729127322001 | SUPPLIES                |
| E 101-41500-200  | Office Supplies (GENERAL)        | \$20.28                          | 729127323001 | SUPPLIES                |
| E 640-48000-200  | Office Supplies (GENERAL)        | (\$13.60)                        | 730367652001 | SUPPLIES                |
| E 640-48000-200  | Office Supplies (GENERAL)        | \$111.00                         | 730690500001 | SUPPLIES                |
| E 640-48000-200  | Office Supplies (GENERAL)        | \$71.26                          | 730690603001 | SUPPLIES                |
| <b>Total</b>     | <b>OFFICE DEPOT</b>              | \$449.25                         |              |                         |
| Paid Chk# 096484 | 10/1/2014                        | <b>OVSHAK, KATHY</b>             |              |                         |
| E 101-41500-331  | Mileage & Expense Account        | \$128.24                         | REIMB.       | MILEAGE MAY - SEPT.2014 |
| <b>Total</b>     | <b>OVSHAK, KATHY</b>             | \$128.24                         |              |                         |
| Paid Chk# 096485 | 10/1/2014                        | <b>PAPA, JOEL</b>                |              |                         |
| E 101-41100-493  | Volunteer program                | \$27.17                          | REIMB.       | JJ HILL DAYS SUPPLIES   |
| <b>Total</b>     | <b>PAPA, JOEL</b>                | \$27.17                          |              |                         |
| Paid Chk# 096486 | 10/1/2014                        | <b>POPP TELECOM</b>              |              |                         |
| E 620-40000-323  | Radio Units                      | \$32.58                          |              | SERVICE                 |
| E 610-40000-323  | Radio Units                      | \$89.28                          |              | SERVICE                 |
| E 640-48000-321  | Telephone                        | \$100.00                         |              | SERVICE                 |
| E 640-47000-321  | Telephone                        | \$100.00                         |              | SERVICE                 |
| E 101-41940-321  | Telephone                        | \$382.38                         |              | SERVICE                 |

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| <b>Total POPP TELECOM</b>                   |                              |                                       | \$704.24    |              |                            |
| Paid Chk# 096487                            | 10/1/2014                    | <b>PUMP &amp; METER SERVICE, INC.</b> |             |              |                            |
| E 101-41940-404                             | Repairs/Maint - Machin/Equip |                                       | \$257.00    | M57216-1     | VEHICLE HOIST REPAIRS      |
| <b>Total PUMP &amp; METER SERVICE, INC.</b> |                              |                                       | \$257.00    |              |                            |
| Paid Chk# 096488                            | 10/1/2014                    | <b>RANDY S SANITATION</b>             |             |              |                            |
| E 650-47800-386                             | Other Utilities              |                                       | \$37.95     |              | ORGANICS DISPOSAL          |
| E 640-47000-384                             | Refuse/Garbage Disposal      |                                       | \$146.80    |              | STORE                      |
| E 650-47600-309                             | Contractual Services         |                                       | \$3,804.00  |              | RECYCLING                  |
| E 640-48000-384                             | Refuse/Garbage Disposal      |                                       | \$300.00    |              | BAR                        |
| E 650-47500-384                             | Refuse/Garbage Disposal      |                                       | \$8,442.26  |              | LABOR                      |
| E 650-47800-384                             | Refuse/Garbage Disposal      |                                       | \$6,340.00  |              | ORGANICS                   |
| E 101-41940-386                             | Other Utilities              |                                       | \$595.43    |              | CH & PW SERVICE            |
| E 650-47500-386                             | Other Utilities              |                                       | \$3,684.80  |              | DISPOSAL                   |
| E 650-47500-384                             | Refuse/Garbage Disposal      |                                       | \$974.10    |              | DRIVEUP                    |
| E 650-47500-384                             | Refuse/Garbage Disposal      |                                       | \$1,344.80  |              | KARTS                      |
| E 650-47500-384                             | Refuse/Garbage Disposal      |                                       | \$63.70     |              | STICKERS                   |
| <b>Total RANDY S SANITATION</b>             |                              |                                       | \$25,733.84 |              |                            |
| Paid Chk# 096489                            | 10/1/2014                    | <b>RIGID HITCH INC.</b>               |             |              |                            |
| E 101-42100-404                             | Repairs/Maint - Machin/Equip |                                       | \$53.54     | 1927575556   | PD TAHOE REPAIRS           |
| <b>Total RIGID HITCH INC.</b>               |                              |                                       | \$53.54     |              |                            |
| Paid Chk# 096490                            | 10/1/2014                    | <b>RISVOLD, MICHAEL</b>               |             |              |                            |
| E 101-42500-433                             | Dues, Licensing & Seminars   |                                       | \$425.00    |              | IACP CONF.REGISTRATION     |
| E 101-42100-217                             | Uniforms                     |                                       | \$162.39    |              | UNIFORMS                   |
| <b>Total RISVOLD, MICHAEL</b>               |                              |                                       | \$587.39    |              |                            |
| Paid Chk# 096491                            | 10/1/2014                    | <b>RUDY LUTHER</b>                    |             |              |                            |
| G 630-20300                                 | Deposits Payable             |                                       | \$3,092.85  | CVR REFUND   | CVR REFUND                 |
| <b>Total RUDY LUTHER</b>                    |                              |                                       | \$3,092.85  |              |                            |
| Paid Chk# 096492                            | 10/1/2014                    | <b>RUST-OLEUM INDUSTRIAL FLOORING</b> |             |              |                            |
| E 101-43100-210                             | Operating Supplies (GENERAL) |                                       | \$122.40    | PSA-363716   | CONCRETE PATCH             |
| <b>otal RUST-OLEUM INDUSTRIAL FLOORING</b>  |                              |                                       | \$122.40    |              |                            |
| Paid Chk# 096493                            | 10/1/2014                    | <b>SCHARBER &amp; SONS</b>            |             |              |                            |
| E 101-45200-221                             | Equipment Parts              |                                       | \$38.08     | P23721       | PARTS                      |
| <b>Total SCHARBER &amp; SONS</b>            |                              |                                       | \$38.08     |              |                            |
| Paid Chk# 096494                            | 10/1/2014                    | <b>SHI INTERNATIONAL CORP.</b>        |             |              |                            |
| E 101-42100-210                             | Operating Supplies (GENERAL) |                                       | \$101.53    | B02422408    | PD SUPPLIES                |
| <b>Total SHI INTERNATIONAL CORP.</b>        |                              |                                       | \$101.53    |              |                            |
| Paid Chk# 096495                            | 10/1/2014                    | <b>SHORT ELLIOTT HENDRICKSON INC.</b> |             |              |                            |
| G 101-20310                                 | Escrow                       |                                       | \$2,702.20  | 286877       | ANTENNA ESCROW PROJECTS    |
| G 101-20310                                 | Escrow                       |                                       | \$1,279.79  | 286878       | NEXTEL ESCROW PROJECT      |
| <b>Total SHORT ELLIOTT HENDRICKSON INC.</b> |                              |                                       | \$3,981.99  |              |                            |
| Paid Chk# 096496                            | 10/1/2014                    | <b>SIGN SOURCE, INC.</b>              |             |              |                            |
| E 101-42200-499                             | Miscellaneous                |                                       | \$593.00    | 42674        | FD DIGITAL MESSAGE DISPLAY |
| <b>Total SIGN SOURCE, INC.</b>              |                              |                                       | \$593.00    |              |                            |
| Paid Chk# 096497                            | 10/1/2014                    | <b>SPRINT</b>                         |             |              |                            |
| E 101-42100-323                             | Radio Units                  |                                       | \$271.54    | 134573312-15 | PD SERVICE                 |
| <b>Total SPRINT</b>                         |                              |                                       | \$271.54    |              |                            |
| Paid Chk# 096498                            | 10/1/2014                    | <b>SPRINT</b>                         |             |              |                            |

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|-----------------------------------------|-------------------------------|-----------------------------------|------------|--------------|------------------------|
| E 101-42200-323                         | Radio Units                   |                                   | \$318.92   | 523093316-15 | FD SERVICE             |
| <b>Total SPRINT</b>                     |                               |                                   | \$318.92   |              |                        |
| Paid Chk# 096499                        | 10/1/2014                     | <b>SRF CONSULTING GROUP, INC.</b> |            |              |                        |
| E 430-46123-302                         | Consultants                   |                                   | \$36.77    | 07602.00-23  | LAKE/SUPERIOR/CIRCLE   |
| E 430-40000-302                         | Consultants                   |                                   | \$836.24   | 08445.00-6   | WAYZ.BLVD./SUPERIOR    |
| E 101-45200-499                         | Miscellaneous                 |                                   | \$208.00   | 08469.00-3   | BEACH BRIDGE           |
| <b>Total SRF CONSULTING GROUP, INC.</b> |                               |                                   | \$1,081.01 |              |                        |
| Paid Chk# 096500                        | 10/1/2014                     | <b>STREICHER S</b>                |            |              |                        |
| E 101-42100-210                         | Operating Supplies (GENERAL)  |                                   | \$20.00    | I1112898     | PD UNIFORMS & SUPPLIES |
| E 101-42100-217                         | Uniforms                      |                                   | \$104.98   | I1113016     | PD UNIFORMS & SUPPLIES |
| E 101-42100-217                         | Uniforms                      |                                   | \$21.99    | I1113248     | PD UNIFORMS & SUPPLIES |
| E 101-42100-210                         | Operating Supplies (GENERAL)  |                                   | \$62.95    | I1113967     | PD UNIFORMS & SUPPLIES |
| <b>Total STREICHER S</b>                |                               |                                   | \$209.92   |              |                        |
| Paid Chk# 096501                        | 10/1/2014                     | <b>TITAN MACHINERY</b>            |            |              |                        |
| E 101-43100-220                         | Repair/Maint Supply (GENERAL) |                                   | \$365.15   |              | PARTS                  |
| <b>Total TITAN MACHINERY</b>            |                               |                                   | \$365.15   |              |                        |
| Paid Chk# 096502                        | 10/1/2014                     | <b>TRANSMISSION SHOP INC.</b>     |            |              |                        |
| E 101-42100-404                         | Repairs/Maint - Machin/Equip  |                                   | \$119.53   | 111188       | PD REPAIRS             |
| <b>Total TRANSMISSION SHOP INC.</b>     |                               |                                   | \$119.53   |              |                        |
| Paid Chk# 096503                        | 10/1/2014                     | <b>UPS STORE</b>                  |            |              |                        |
| E 101-41100-493                         | Volunteer program             |                                   | \$140.26   |              | BIG WOODS EVENT        |
| <b>Total UPS STORE</b>                  |                               |                                   | \$140.26   |              |                        |
| Paid Chk# 096504                        | 10/1/2014                     | <b>USA BLUE BOOK</b>              |            |              |                        |
| E 101-43100-241                         | Safety equip/testings         |                                   | \$162.60   | 451076       | SAFETY VESTS & TOOLS   |
| E 101-45200-241                         | Safety equip/testings         |                                   | \$163.61   | 451076       | SAFETY VESTS & TOOLS   |
| E 610-40000-241                         | Safety equip/testings         |                                   | \$162.60   | 451076       | SAFETY VESTS & TOOLS   |
| E 620-40000-241                         | Safety equip/testings         |                                   | \$162.60   | 451076       | SAFETY VESTS & TOOLS   |
| E 610-40000-240                         | Small Tools and Minor Equip   |                                   | \$125.07   | 451076       | SAFETY VESTS & TOOLS   |
| E 620-40000-240                         | Small Tools and Minor Equip   |                                   | \$125.08   | 451076       | SAFETY VESTS & TOOLS   |
| <b>Total USA BLUE BOOK</b>              |                               |                                   | \$901.56   |              |                        |
| Paid Chk# 096505                        | 10/1/2014                     | <b>VAN PAPER COMPANY</b>          |            |              |                        |
| E 101-42100-200                         | Office Supplies (GENERAL)     |                                   | \$80.00    | 325066-00    | COPY PAPER             |
| E 101-41500-200                         | Office Supplies (GENERAL)     |                                   | \$300.40   | 325066-00    | COPY PAPER             |
| E 630-40000-200                         | Office Supplies (GENERAL)     |                                   | \$152.00   | 325066-00    | COPY PAPER             |
| <b>Total VAN PAPER COMPANY</b>          |                               |                                   | \$532.40   |              |                        |
| Paid Chk# 096506                        | 10/1/2014                     | <b>VANDERHEIDEN, ROBERT</b>       |            |              |                        |
| E 101-42100-331                         | Mileage & Expense Account     |                                   | \$67.90    | REIMB.       | MILEAGE & MEALS        |
| <b>Total VANDERHEIDEN, ROBERT</b>       |                               |                                   | \$67.90    |              |                        |
| Paid Chk# 096507                        | 10/1/2014                     | <b>VERIZON WIRELESS</b>           |            |              |                        |
| E 101-42100-323                         | Radio Units                   |                                   | \$389.80   | 9731917285   | PD SERVICE             |
| <b>Total VERIZON WIRELESS</b>           |                               |                                   | \$389.80   |              |                        |
| Paid Chk# 096508                        | 10/1/2014                     | <b>VERIZON WIRELESS</b>           |            |              |                        |
| E 101-42200-323                         | Radio Units                   |                                   | \$11.79    | 9732357047   | FD SERVICE             |
| <b>Total VERIZON WIRELESS</b>           |                               |                                   | \$11.79    |              |                        |
| Paid Chk# 096509                        | 10/1/2014                     | <b>WAYZATA BAY CAR WASH</b>       |            |              |                        |
| E 610-40000-499                         | Miscellaneous                 |                                   | \$7.51     |              | VEHICLE MAINT.         |
| E 620-40000-499                         | Miscellaneous                 |                                   | \$7.51     |              | VEHICLE MAINT.         |

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| <b>Total WAYZATA BAY CAR WASH</b>        |                              |                                    | \$15.02    |         |                             |
| Paid Chk# 096510                         | 10/1/2014                    | <b>WAYZATA PENNHURST CLEANERS</b>  |            |         |                             |
| E 101-42200-210                          | Operating Supplies (GENERAL) | \$32.02                            | 32554      |         | FD SERVICE                  |
| <b>Total WAYZATA PENNHURST CLEANERS</b>  |                              |                                    | \$32.02    |         |                             |
| Paid Chk# 096511                         | 10/1/2014                    | <b>WEST SIDE REDI MIX, INC.</b>    |            |         |                             |
| E 620-40000-225                          | Repair & Maint - System      | \$420.00                           | 64508      |         | LIFTSTATION #12 FLOOR       |
| <b>Total WEST SIDE REDI MIX, INC.</b>    |                              |                                    | \$420.00   |         |                             |
| Paid Chk# 096512                         | 10/1/2014                    | <b>WESTSIDE WHOLESALE TIRE</b>     |            |         |                             |
| E 101-45200-222                          | Repair & Maint - Equip       | \$27.58                            | 732171     |         | REPAIRS                     |
| <b>Total WESTSIDE WHOLESALE TIRE</b>     |                              |                                    | \$27.58    |         |                             |
| Paid Chk# 096513                         | 10/2/2014                    | <b>ADVANCED IMAGING SOLUTIONS</b>  |            |         |                             |
| E 640-47000-404                          | Repairs/Maint - Machin/Equip | \$117.78                           | INV57074   |         | COPIER REPAIRS              |
| E 640-48000-404                          | Repairs/Maint - Machin/Equip | \$117.78                           | INV57074   |         | COPIER REPAIRS              |
| <b>Total ADVANCED IMAGING SOLUTIONS</b>  |                              |                                    | \$235.56   |         |                             |
| Paid Chk# 096514                         | 10/2/2014                    | <b>ALPINE DIVERSIFIED SERVICES</b> |            |         |                             |
| E 640-48000-409                          | Maint services & Improv      | \$509.56                           | 15207      |         | KITCHEN EXHAUST FAN CLEANED |
| <b>Total ALPINE DIVERSIFIED SERVICES</b> |                              |                                    | \$509.56   |         |                             |
| Paid Chk# 096515                         | 10/2/2014                    | <b>ARCTIC GLACIER INC.</b>         |            |         |                             |
| E 640-47000-254                          | Soft Drinks/Mix For Resale   | \$109.20                           | 459426502  |         | ICE RESALE                  |
| <b>Total ARCTIC GLACIER INC.</b>         |                              |                                    | \$109.20   |         |                             |
| Paid Chk# 096516                         | 10/2/2014                    | <b>BELLBOY BAR SUPPLY CORP.</b>    |            |         |                             |
| E 640-47000-251                          | Liquor For Resale            | \$768.25                           | 44966500   |         | LIQ                         |
| E 640-47000-259                          | Freight                      | \$14.35                            | 44966500   |         | FREIGHT                     |
| E 640-47000-259                          | Freight                      | \$2.05                             | 44967900   |         | FREIGHT                     |
| E 640-47000-254                          | Soft Drinks/Mix For Resale   | \$20.95                            | 44967900   |         | MISC.BEV.                   |
| E 640-47000-210                          | Operating Supplies (GENERAL) | \$53.00                            | 90144300   |         | SUPPLIES                    |
| E 640-47000-254                          | Soft Drinks/Mix For Resale   | \$60.64                            | 90876500   |         | MISC.MDSE.                  |
| E 640-47000-259                          | Freight                      | \$4.30                             | 90876500   |         | FREIGHT                     |
| <b>Total BELLBOY BAR SUPPLY CORP.</b>    |                              |                                    | \$923.54   |         |                             |
| Paid Chk# 096517                         | 10/2/2014                    | <b>BERNICK'S WINE</b>              |            |         |                             |
| E 640-47000-254                          | Soft Drinks/Mix For Resale   | \$182.70                           | 165040     |         | MISC.BEV.                   |
| E 640-47000-253                          | Beer For Resale              | \$464.35                           | 165041     |         | BEER                        |
| <b>Total BERNICK'S WINE</b>              |                              |                                    | \$647.05   |         |                             |
| Paid Chk# 096518                         | 10/2/2014                    | <b>BERRY COFFEE COMPANY</b>        |            |         |                             |
| E 640-48000-254                          | Soft Drinks/Mix For Resale   | \$190.95                           | 1198282    |         | MISC.BEV.                   |
| E 640-48000-254                          | Soft Drinks/Mix For Resale   | \$122.45                           | 1201098    |         | MISC.BEV.                   |
| <b>Total BERRY COFFEE COMPANY</b>        |                              |                                    | \$313.40   |         |                             |
| Paid Chk# 096519                         | 10/2/2014                    | <b>CINTAS CORPORATION</b>          |            |         |                             |
| E 640-48500-210                          | Operating Supplies (GENERAL) | \$82.24                            | 5001852349 |         | FIRST AID SUPPLIES          |
| <b>Total CINTAS CORPORATION</b>          |                              |                                    | \$82.24    |         |                             |
| Paid Chk# 096520                         | 10/2/2014                    | <b>COCA-COLA</b>                   |            |         |                             |
| E 640-48000-254                          | Soft Drinks/Mix For Resale   | \$993.01                           | 0178052710 |         | MISC.BEV.                   |
| E 640-47000-254                          | Soft Drinks/Mix For Resale   | \$404.72                           | 0178052711 |         | MISC.BEV.                   |
| <b>Total COCA-COLA</b>                   |                              |                                    | \$1,397.73 |         |                             |
| Paid Chk# 096521                         | 10/2/2014                    | <b>COZZINI BROS., INC.</b>         |            |         |                             |
| E 640-48000-415                          | Other Equipment Rentals      | \$71.34                            | C1205018   |         | KNIFE EXCHANGE              |
| E 640-48500-415                          | Other Equipment Rentals      | \$71.34                            | C1230968   |         | KNIFE EXCHANGE              |

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| <b>Total COZZINI BROS., INC.</b>         |                              |                                    | \$142.68    |         |                     |
| Paid Chk# 096522                         | 10/2/2014                    | <b>DAHLHEIMER DISTRIBUTING CO.</b> |             |         |                     |
| E 640-48000-253                          | Beer For Resale              | \$292.00                           | 1092788     |         | BEER                |
| E 640-47000-253                          | Beer For Resale              | \$413.00                           | 1119086     |         | BEER                |
| E 640-48000-253                          | Beer For Resale              | \$237.00                           | 1119087     |         | BEER                |
| E 640-48000-253                          | Beer For Resale              | \$779.00                           | 1119092     |         | BEER                |
| E 640-47000-253                          | Beer For Resale              | \$57.00                            | 98019       |         | BEER                |
| <b>Total DAHLHEIMER DISTRIBUTING CO.</b> |                              |                                    | \$1,778.00  |         |                     |
| Paid Chk# 096523                         | 10/2/2014                    | <b>DAY DISTRIBUTING</b>            |             |         |                     |
| E 640-48000-253                          | Beer For Resale              | \$1,104.00                         | 770749      |         | BEER                |
| E 640-47000-253                          | Beer For Resale              | \$3,364.55                         | 770753      |         | BEER                |
| E 640-48000-253                          | Beer For Resale              | \$611.00                           | 771787      |         | BEER                |
| <b>Total DAY DISTRIBUTING</b>            |                              |                                    | \$5,079.55  |         |                     |
| Paid Chk# 096524                         | 10/2/2014                    | <b>DEPT.OF NATURAL RESOURCES</b>   |             |         |                     |
| E 408-40000-540                          | Equipment                    | \$2,000.00                         | GENERATOR   |         | GENERATOR           |
| <b>Total DEPT.OF NATURAL RESOURCES</b>   |                              |                                    | \$2,000.00  |         |                     |
| Paid Chk# 096525                         | 10/2/2014                    | <b>DIRECTV</b>                     |             |         |                     |
| E 640-48000-415                          | Other Equipment Rentals      | \$347.31                           | 24098962925 |         | SERVICE             |
| <b>Total DIRECTV</b>                     |                              |                                    | \$347.31    |         |                     |
| Paid Chk# 096526                         | 10/2/2014                    | <b>ENKI BREWING COMPANY</b>        |             |         |                     |
| E 640-48000-253                          | Beer For Resale              | (\$40.00)                          | 3122        |         | BEER                |
| E 640-48000-253                          | Beer For Resale              | \$220.00                           | 3134        |         | BEER                |
| <b>Total ENKI BREWING COMPANY</b>        |                              |                                    | \$180.00    |         |                     |
| Paid Chk# 096527                         | 10/2/2014                    | <b>EXTREME BEVERAGE, LLC</b>       |             |         |                     |
| E 640-47000-254                          | Soft Drinks/Mix For Resale   | \$108.87                           | 264-379     |         | MISC.BEV.           |
| <b>Total EXTREME BEVERAGE, LLC</b>       |                              |                                    | \$108.87    |         |                     |
| Paid Chk# 096528                         | 10/2/2014                    | <b>G &amp; K SERVICES</b>          |             |         |                     |
| E 640-48500-217                          | Uniforms                     | \$30.45                            | 1013508204  |         | UNIFORMS & SUPPLIES |
| E 640-48000-210                          | Operating Supplies (GENERAL) | \$34.54                            | 1013508204  |         | UNIFORMS & SUPPLIES |
| E 640-48500-210                          | Operating Supplies (GENERAL) | \$94.37                            | 1013508204  |         | UNIFORMS & SUPPLIES |
| E 640-48500-217                          | Uniforms                     | \$30.45                            | 1013519506  |         | UNIFORMS & SUPPLIES |
| E 640-48000-210                          | Operating Supplies (GENERAL) | \$32.76                            | 1013519506  |         | UNIFORMS & SUPPLIES |
| E 640-48500-210                          | Operating Supplies (GENERAL) | \$88.35                            | 1013519506  |         | UNIFORMS & SUPPLIES |
| E 640-48500-217                          | Uniforms                     | \$31.72                            | 1013530799  |         | UNIFORMS & SUPPLIES |
| E 640-48000-210                          | Operating Supplies (GENERAL) | \$32.02                            | 1013530799  |         | UNIFORMS & SUPPLIES |
| E 640-48500-210                          | Operating Supplies (GENERAL) | \$76.62                            | 1013530799  |         | UNIFORMS & SUPPLIES |
| <b>Total G &amp; K SERVICES</b>          |                              |                                    | \$451.28    |         |                     |
| Paid Chk# 096529                         | 10/2/2014                    | <b>GIFTNETWORKS LLC-1</b>          |             |         |                     |
| E 640-48000-210                          | Operating Supplies (GENERAL) | \$167.20                           | 4853        |         | GLASS ETCHING       |
| <b>Total GIFTNETWORKS LLC-1</b>          |                              |                                    | \$167.20    |         |                     |
| Paid Chk# 096530                         | 10/2/2014                    | <b>GRAPE BEGINNINGS, INC.</b>      |             |         |                     |
| E 640-47000-252                          | Wine For Resale              | \$394.00                           | 171721      |         | WINE                |
| E 640-47000-259                          | Freight                      | \$6.75                             | 171721      |         | FREIGHT             |
| E 640-47000-252                          | Wine For Resale              | \$598.00                           | 171905      |         | WINE                |
| E 640-47000-259                          | Freight                      | \$9.00                             | 171905      |         | FREIGHT             |
| <b>Total GRAPE BEGINNINGS, INC.</b>      |                              |                                    | \$1,007.75  |         |                     |
| Paid Chk# 096531                         | 10/2/2014                    | <b>HEGGIES PIZZA</b>               |             |         |                     |
| E 640-48500-255                          | FOODIngredients For Resale   | \$144.30                           | 1427662     |         | FOOD                |

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| <b>Total HEGGIES PIZZA</b>                |                            |                                     | \$144.30   |             |                           |
| Paid Chk# 096532                          | 10/2/2014                  | <b>HENNEPIN COUNTY TREASURER</b>    |            |             |                           |
| G 650-20818                               | Garbage Sales Tax          |                                     | \$1,350.50 | 9% REFUSE T | 9% REFUSE TAX - SEPT.2014 |
| <b>Total HENNEPIN COUNTY TREASURER</b>    |                            |                                     | \$1,350.50 |             |                           |
| Paid Chk# 096533                          | 10/2/2014                  | <b>HIGHWAY 55 RENTAL</b>            |            |             |                           |
| E 640-48500-415                           | Other Equipment Rentals    |                                     | \$65.89    | 478965      | HEAT LAMP RENTAL          |
| <b>Total HIGHWAY 55 RENTAL</b>            |                            |                                     | \$65.89    |             |                           |
| Paid Chk# 096534                          | 10/2/2014                  | <b>JJ TAYLOR DISTRIBUTING OF MN</b> |            |             |                           |
| E 640-47000-253                           | Beer For Resale            |                                     | \$106.00   | 2257393     | BEER                      |
| E 640-47000-253                           | Beer For Resale            |                                     | \$834.35   | 2266757     | BEER                      |
| E 640-48000-253                           | Beer For Resale            |                                     | \$353.00   | 2277433     | BEER                      |
| <b>Total JJ TAYLOR DISTRIBUTING OF MN</b> |                            |                                     | \$1,293.35 |             |                           |
| Paid Chk# 096535                          | 10/2/2014                  | <b>JOHNSON BROS.-ST.PAUL</b>        |            |             |                           |
| E 640-47000-252                           | Wine For Resale            |                                     | \$529.75   | 1953197     | WINE                      |
| E 640-47000-259                           | Freight                    |                                     | \$8.46     | 1953197     | FREIGHT                   |
| E 640-47000-259                           | Freight                    |                                     | \$5.64     | 1954559     | FREIGHT                   |
| E 640-47000-252                           | Wine For Resale            |                                     | \$233.45   | 1954559     | WINE                      |
| E 640-47000-251                           | Liquor For Resale          |                                     | \$691.78   | 1954560     | LIQ                       |
| E 640-47000-259                           | Freight                    |                                     | \$8.46     | 1954560     | FREIGHT                   |
| E 640-47000-252                           | Wine For Resale            |                                     | \$1,186.20 | 1955960     | WINE                      |
| E 640-47000-259                           | Freight                    |                                     | \$33.84    | 1955960     | FREIGHT                   |
| <b>Total JOHNSON BROS.-ST.PAUL</b>        |                            |                                     | \$2,697.58 |             |                           |
| Paid Chk# 096536                          | 10/2/2014                  | <b>JORGENSEN, KURT</b>              |            |             |                           |
| E 640-48000-341                           | General Promotions         |                                     | \$75.00    | 10/1/14     | BAR MUSIC 10/1/14         |
| <b>Total JORGENSEN, KURT</b>              |                            |                                     | \$75.00    |             |                           |
| Paid Chk# 096537                          | 10/2/2014                  | <b>KARLSBURGER FOODS, INC.</b>      |            |             |                           |
| E 640-48500-255                           | FOODIngredients For Resale |                                     | \$282.65   | 5-000061850 | FOOD                      |
| <b>Total KARLSBURGER FOODS, INC.</b>      |                            |                                     | \$282.65   |             |                           |
| Paid Chk# 096538                          | 10/2/2014                  | <b>LINNIHAN FOY</b>                 |            |             |                           |
| E 640-47000-340                           | Advertising                |                                     | \$175.00   | 2157        | SAVOUR E-BLAST            |
| <b>Total LINNIHAN FOY</b>                 |                            |                                     | \$175.00   |             |                           |
| Paid Chk# 096539                          | 10/2/2014                  | <b>MAIN STREET BAKERY</b>           |            |             |                           |
| E 640-48500-255                           | FOODIngredients For Resale |                                     | \$78.94    | 249304      | FOOD                      |
| E 640-48500-255                           | FOODIngredients For Resale |                                     | \$93.25    | 249394      | FOOD                      |
| E 640-48500-255                           | FOODIngredients For Resale |                                     | \$102.58   | 249486      | FOOD                      |
| E 640-48500-255                           | FOODIngredients For Resale |                                     | \$150.53   | 249586      | FOOD                      |
| E 640-48500-255                           | FOODIngredients For Resale |                                     | \$77.77    | 249611      | FOOD                      |
| E 640-48500-255                           | FOODIngredients For Resale |                                     | \$123.59   | 249793      | FOOD                      |
| E 640-48500-255                           | FOODIngredients For Resale |                                     | \$91.69    | 249887      | FOOD                      |
| E 640-48500-255                           | FOODIngredients For Resale |                                     | \$132.46   | 249979      | FOOD                      |
| E 640-48500-255                           | FOODIngredients For Resale |                                     | \$147.40   | 250057      | FOOD                      |
| E 640-48500-255                           | FOODIngredients For Resale |                                     | (\$22.37)  | 2501        | FOOD                      |
| E 640-48500-255                           | FOODIngredients For Resale |                                     | \$80.80    | 250109      | FOOD                      |
| E 640-48500-255                           | FOODIngredients For Resale |                                     | \$109.78   | 250235      | FOOD                      |
| E 640-48500-255                           | FOODIngredients For Resale |                                     | \$107.69   | 250392      | FOOD                      |
| E 640-48500-255                           | FOODIngredients For Resale |                                     | \$28.36    | 250416      | FOOD                      |
| E 640-48500-255                           | FOODIngredients For Resale |                                     | \$172.63   | 250481      | FOOD                      |
| E 640-48500-255                           | FOODIngredients For Resale |                                     | \$112.66   | 250575      | FOOD                      |
| E 640-48500-255                           | FOODIngredients For Resale |                                     | \$111.27   | 250608      | FOOD                      |
| <b>Total MAIN STREET BAKERY</b>           |                            |                                     | \$1,699.03 |             |                           |

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| Paid Chk#                                      | 096540                       | 10/2/2014  | <b>MEDIACOM</b>                          |                      |
| E 101-41940-321                                | Telephone                    | \$592.00   |                                          | SERVICE              |
| <b>Total MEDIACOM</b>                          |                              | \$592.00   |                                          |                      |
| Paid Chk#                                      | 096541                       | 10/2/2014  | <b>NORTHWESTERN FRUIT COMPANY</b>        |                      |
| E 640-48500-255                                | FOODIngredients For Resale   | \$190.40   | 792943                                   | FOOD                 |
| E 640-48000-251                                | Liquor For Resale            | \$22.80    | 793179                                   | LIQ                  |
| E 640-48500-255                                | FOODIngredients For Resale   | \$523.00   | 793179                                   | FOOD                 |
| E 640-48500-255                                | FOODIngredients For Resale   | \$215.20   | 793346                                   | FOOD                 |
| E 640-48500-255                                | FOODIngredients For Resale   | \$290.40   | 793576                                   | FOOD                 |
| E 640-48000-253                                | Beer For Resale              | \$7.10     | 793806                                   | BEER                 |
| E 640-48500-255                                | FOODIngredients For Resale   | \$552.80   | 793806                                   | FOOD                 |
| E 640-48500-255                                | FOODIngredients For Resale   | (\$16.15)  | 793806                                   | FOOD                 |
| E 640-48000-253                                | Beer For Resale              | \$14.20    | 794017                                   | BEER                 |
| E 640-48500-255                                | FOODIngredients For Resale   | \$353.00   | 794017                                   | FOOD                 |
| E 640-48000-251                                | Liquor For Resale            | \$57.35    | 794224                                   | LIQ                  |
| E 640-48000-253                                | Beer For Resale              | \$3.20     | 794224                                   | BEER                 |
| E 640-48500-255                                | FOODIngredients For Resale   | \$549.80   | 794224                                   | FOOD                 |
| E 640-48500-255                                | FOODIngredients For Resale   | (\$14.15)  | 794442                                   | FOOD                 |
| E 640-48000-251                                | Liquor For Resale            | \$65.05    | 794442                                   | LIQ                  |
| E 640-48000-253                                | Beer For Resale              | \$4.00     | 794442                                   | BEER                 |
| E 640-48500-255                                | FOODIngredients For Resale   | \$719.10   | 794442                                   | FOOD                 |
| E 640-48000-253                                | Beer For Resale              | \$14.20    | 794623                                   | BEER                 |
| E 640-48500-255                                | FOODIngredients For Resale   | \$332.45   | 794623                                   | FOOD                 |
| <b>Total NORTHWESTERN FRUIT COMPANY</b>        |                              | \$3,883.75 |                                          |                      |
| Paid Chk#                                      | 096542                       | 10/2/2014  | <b>PAUSTIS &amp; SONS</b>                |                      |
| E 640-48000-252                                | Wine For Resale              | \$264.25   | 8466784                                  | WINE                 |
| E 640-47000-252                                | Wine For Resale              | \$570.98   | 8466899                                  | WINE                 |
| E 640-47000-259                                | Freight                      | \$10.00    | 8466899                                  | FREIGHT              |
| <b>Total PAUSTIS &amp; SONS</b>                |                              | \$845.23   |                                          |                      |
| Paid Chk#                                      | 096543                       | 10/2/2014  | <b>PEPSI -COLA</b>                       |                      |
| E 640-47000-254                                | Soft Drinks/Mix For Resale   | \$316.00   | 38998683                                 | MISC.BEV.            |
| <b>Total PEPSI -COLA</b>                       |                              | \$316.00   |                                          |                      |
| Paid Chk#                                      | 096544                       | 10/2/2014  | <b>PHILLIPS WINES &amp; SPIRITS</b>      |                      |
| E 640-47000-251                                | Liquor For Resale            | \$186.65   | 2671427                                  | LIQ                  |
| E 640-47000-259                                | Freight                      | \$4.23     | 2671427                                  | FREIGHT              |
| E 640-47000-252                                | Wine For Resale              | \$749.10   | 2671428                                  | WINE                 |
| E 640-47000-259                                | Freight                      | \$9.87     | 2671428                                  | FREIGHT              |
| <b>Total PHILLIPS WINES &amp; SPIRITS</b>      |                              | \$949.85   |                                          |                      |
| Paid Chk#                                      | 096545                       | 10/2/2014  | <b>RUSSELL LABEL &amp; PACKAGING</b>     |                      |
| E 640-48000-340                                | Advertising                  | \$221.25   | 48307                                    | ADVERTISING SUPPLIES |
| <b>Total RUSSELL LABEL &amp; PACKAGING</b>     |                              | \$221.25   |                                          |                      |
| Paid Chk#                                      | 096546                       | 10/2/2014  | <b>SOUTHERN WINE &amp; SPIRITS OF MN</b> |                      |
| E 640-47000-259                                | Freight                      | \$7.50     | 1206679                                  | FREIGHT              |
| E 640-47000-252                                | Wine For Resale              | \$538.00   | 1206679                                  | WINE                 |
| E 640-47000-252                                | Wine For Resale              | \$1,952.00 | 1206680                                  | WINE                 |
| E 640-47000-259                                | Freight                      | \$17.50    | 1206680                                  | FREIGHT              |
| E 640-47000-251                                | Liquor For Resale            | \$372.04   | 1206681                                  | LIQ                  |
| E 640-47000-259                                | Freight                      | \$1.25     | 1206681                                  | FREIGHT              |
| <b>Total SOUTHERN WINE &amp; SPIRITS OF MN</b> |                              | \$2,888.29 |                                          |                      |
| Paid Chk#                                      | 096547                       | 10/2/2014  | <b>STRATEGIC EQUIPMENT AND</b>           |                      |
| E 640-48500-210                                | Operating Supplies (GENERAL) | (\$17.36)  | 138079                                   | KITCHEN SUPPLIES     |

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| E 640-48500-210 | Operating Supplies (GENERAL)    | \$42.78           | 2283254                         | KITCHEN SUPPLIES |
| E 640-48500-210 | Operating Supplies (GENERAL)    | \$85.56           | 2283255                         | KITCHEN SUPPLIES |
| E 640-48000-341 | General Promotions              | \$62.64           | 2283256                         | PROMO SUPPLIES   |
| E 640-48500-210 | Operating Supplies (GENERAL)    | \$397.76          | 2283256                         | KITCHEN SUPPLIES |
| E 640-48500-210 | Operating Supplies (GENERAL)    | \$21.34           | 2287054                         | KITCHEN SUPPLIES |
| E 640-48000-341 | General Promotions              | \$62.65           | 2287055                         | PROMO SUPPLIES   |
| E 640-48500-210 | Operating Supplies (GENERAL)    | \$159.60          | 2287055                         | KITCHEN SUPPLIES |
| E 640-48500-210 | Operating Supplies (GENERAL)    | \$617.93          | 2290890                         | KITCHEN SUPPLIES |
| E 640-48000-341 | General Promotions              | \$62.64           | 2290890                         | PROMO SUPPLIES   |
| <b>Total</b>    | <b>STRATEGIC EQUIPMENT AND</b>  | <b>\$1,495.54</b> |                                 |                  |
| Paid Chk#       | 096548                          | 10/2/2014         | <b>SUNBURST CHEMICALS, INC.</b> |                  |
| E 640-48500-210 | Operating Supplies (GENERAL)    | \$323.82          | 0331098                         | SUPPLIES         |
| E 640-48000-210 | Operating Supplies (GENERAL)    | \$269.00          | 0331098                         | SUPPLIES         |
| <b>Total</b>    | <b>SUNBURST CHEMICALS, INC.</b> | <b>\$592.82</b>   |                                 |                  |
| Paid Chk#       | 096549                          | 10/2/2014         | <b>SYSCO MINNESOTA</b>          |                  |
| E 101-41100-331 | Mileage & Expense Account       | (\$17.95)         | 408140757                       | MISC.BEV.        |
| E 640-48500-255 | FOODIngredients For Resale      | \$2,793.96        | 409101399                       | FOOD             |
| E 640-48000-251 | Liquor For Resale               | \$14.25           | 409101399                       | LIQ              |
| E 640-48500-210 | Operating Supplies (GENERAL)    | \$156.33          | 409101399                       | KITCHEN SUPPLIES |
| E 640-48000-342 | Promotions - Food/Drinks        | \$28.17           | 409101399                       | PROMO FOOD       |
| E 640-48500-210 | Operating Supplies (GENERAL)    | \$40.27           | 409121520                       | KITCHEN SUPPLIES |
| E 640-48500-255 | FOODIngredients For Resale      | \$3,398.41        | 409121520                       | FOOD             |
| E 640-48000-253 | Beer For Resale                 | \$10.84           | 409121520                       | BEER             |
| E 640-48000-251 | Liquor For Resale               | \$36.36           | 409121520                       | LIQ              |
| E 640-48000-342 | Promotions - Food/Drinks        | \$56.05           | 409121520                       | PROMO FOOD       |
| E 640-48000-210 | Operating Supplies (GENERAL)    | \$118.23          | 409121652                       | BAR SUPPLIES     |
| E 640-48500-210 | Operating Supplies (GENERAL)    | \$146.07          | 409150773                       | KITCHEN SUPPLIES |
| E 640-48000-342 | Promotions - Food/Drinks        | \$72.53           | 409150773                       | PROMO FOOD       |
| E 640-48000-251 | Liquor For Resale               | \$13.87           | 409150773                       | LIQ              |
| E 640-48500-255 | FOODIngredients For Resale      | \$5,537.34        | 409150773                       | FOOD             |
| E 640-48000-253 | Beer For Resale                 | \$10.84           | 409150773                       | BEER             |
| E 640-48500-255 | FOODIngredients For Resale      | (\$152.66)        | 409160404                       | FOOD             |
| E 101-41100-331 | Mileage & Expense Account       | (\$3.74)          | 409170047                       | MISC.BEV.        |
| E 640-48000-342 | Promotions - Food/Drinks        | \$28.17           | 409171322                       | PROMO FOOD       |
| E 640-48000-251 | Liquor For Resale               | \$13.87           | 409171322                       | LIQ              |
| E 640-48500-255 | FOODIngredients For Resale      | \$2,831.47        | 409171322                       | FOOD             |
| E 640-48500-255 | FOODIngredients For Resale      | \$3,969.05        | 409191501                       | FOOD             |
| E 640-48000-342 | Promotions - Food/Drinks        | \$27.88           | 409191501                       | PROMO FOOD       |
| E 640-48000-251 | Liquor For Resale               | \$255.59          | 409191501                       | LIQ              |
| E 640-48000-210 | Operating Supplies (GENERAL)    | \$91.56           | 409191501                       | BAR SUPPLIES     |
| E 640-48500-210 | Operating Supplies (GENERAL)    | \$227.85          | 409191501                       | KITCHEN SUPPLIES |
| E 640-48000-253 | Beer For Resale                 | \$10.84           | 409191501                       | BEER             |
| E 640-48000-254 | Soft Drinks/Mix For Resale      | \$29.84           | 409220746                       | MISC.BEV.        |
| E 640-48000-251 | Liquor For Resale               | \$49.52           | 409220746                       | LIQ              |
| E 640-48000-210 | Operating Supplies (GENERAL)    | \$101.92          | 409220746                       | BAR SUPPLIES     |
| E 640-48500-210 | Operating Supplies (GENERAL)    | \$40.27           | 409220746                       | KITCHEN SUPPLIES |
| E 640-48000-253 | Beer For Resale                 | \$11.11           | 409220746                       | BEER             |
| E 640-48500-255 | FOODIngredients For Resale      | \$4,188.75        | 409220746                       | FODD             |
| E 640-48000-342 | Promotions - Food/Drinks        | \$83.93           | 409220746                       | PROMO FOOD       |
| E 640-48500-255 | FOODIngredients For Resale      | \$3,994.33        | 409241168                       | FOOD             |
| E 640-48000-342 | Promotions - Food/Drinks        | \$28.17           | 409241168                       | PROMO FOOD       |
| E 640-48000-251 | Liquor For Resale               | \$13.16           | 409241168                       | LIQ              |
| E 640-48500-210 | Operating Supplies (GENERAL)    | \$51.24           | 409241168                       | KITCHEN SUPPLIES |
| E 640-48000-342 | Promotions - Food/Drinks        | \$56.05           | 409261577                       | PROMO FOOD       |
| E 640-48500-210 | Operating Supplies (GENERAL)    | \$128.04          | 409261577                       | KITCHEN SUPPLIES |

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| E 640-48000-251                            | Liquor For Resale            |                                           | \$13.16     | 409261577  | LIQ                           |
| E 640-48500-255                            | FOODIngredients For Resale   |                                           | \$5,236.19  | 409261577  | FOOD                          |
| E 640-48500-210                            | Operating Supplies (GENERAL) |                                           | \$85.23     | 409291013  | KITCHEN SUPPLIES              |
| E 640-48500-255                            | FOODIngredients For Resale   |                                           | \$3,870.75  | 409291013  | FOOD                          |
| E 640-48500-255                            | FOODIngredients For Resale   |                                           | \$253.56    | 409301520  | FOOD                          |
| <b>Total SYSCO MINNESOTA</b>               |                              |                                           | \$37,950.67 |            |                               |
| Paid Chk# 096550                           | 10/2/2014                    | <b>T.D. ANDERSON INC.</b>                 |             |            |                               |
| E 640-48000-404                            | Repairs/Maint - Machin/Equip |                                           | \$115.00    | 588625     | BEER LINES CLEANED            |
| <b>Total T.D. ANDERSON INC.</b>            |                              |                                           | \$115.00    |            |                               |
| Paid Chk# 096551                           | 10/2/2014                    | <b>THORPE DISTRIBUTING CO.</b>            |             |            |                               |
| E 640-48000-253                            | Beer For Resale              |                                           | \$87.00     | 00767555   | BEER                          |
| E 640-47000-253                            | Beer For Resale              |                                           | \$17.15     | 848514     | BEER                          |
| E 640-47000-253                            | Beer For Resale              |                                           | \$1,092.51  | 848515     | BEER                          |
| E 640-48000-253                            | Beer For Resale              |                                           | \$165.00    | 849919     | BEER                          |
| E 640-48000-253                            | Beer For Resale              |                                           | \$1,009.00  | 850185     | BEER                          |
| E 640-47000-253                            | Beer For Resale              |                                           | \$4,453.20  | 850186     | BEER                          |
| E 640-47000-253                            | Beer For Resale              |                                           | \$71.40     | 850187     | BEER                          |
| <b>Total THORPE DISTRIBUTING CO.</b>       |                              |                                           | \$6,895.26  |            |                               |
| Paid Chk# 096552                           | 10/2/2014                    | <b>TOLL GAS &amp; WELDING SUPPLY</b>      |             |            |                               |
| E 640-48000-210                            | Operating Supplies (GENERAL) |                                           | \$124.72    | 10045677   | SUPPLIES                      |
| <b>Total TOLL GAS &amp; WELDING SUPPLY</b> |                              |                                           | \$124.72    |            |                               |
| Paid Chk# 096553                           | 10/2/2014                    | <b>ULTRA-CHEM IN.C</b>                    |             |            |                               |
| E 640-48500-210                            | Operating Supplies (GENERAL) |                                           | \$579.76    | 1119628    | SUPPLIES                      |
| <b>Total ULTRA-CHEM IN.C</b>               |                              |                                           | \$579.76    |            |                               |
| Paid Chk# 096554                           | 10/2/2014                    | <b>WARNING LITES</b>                      |             |            |                               |
| G 101-20300                                | Deposits Payable             |                                           | \$2,398.60  | 140315     | JJ HILL DAYS TRAFFIC SUPPLIES |
| <b>Total WARNING LITES</b>                 |                              |                                           | \$2,398.60  |            |                               |
| Paid Chk# 096555                           | 10/2/2014                    | <b>WINE COMPANY</b>                       |             |            |                               |
| E 640-47000-259                            | Freight                      |                                           | \$6.30      | 372765     | FREIGHT                       |
| E 640-47000-252                            | Wine For Resale              |                                           | \$304.00    | 372765     | WINE                          |
| <b>Total WINE COMPANY</b>                  |                              |                                           | \$310.30    |            |                               |
| Paid Chk# 096556                           | 10/2/2014                    | <b>WINE MERCHANT</b>                      |             |            |                               |
| E 640-47000-252                            | Wine For Resale              |                                           | \$192.00    | 520409     | WINE                          |
| E 640-47000-259                            | Freight                      |                                           | \$1.41      | 520409     | FREIGHT                       |
| E 640-47000-252                            | Wine For Resale              |                                           | \$728.00    | 520410     | WINE                          |
| E 640-47000-259                            | Freight                      |                                           | \$4.23      | 520410     | FREIGHT                       |
| E 640-47000-252                            | Wine For Resale              |                                           | \$176.00    | 520453     | WINE                          |
| E 640-47000-259                            | Freight                      |                                           | \$2.82      | 520453     | FREIGHT                       |
| <b>Total WINE MERCHANT</b>                 |                              |                                           | \$1,104.46  |            |                               |
| Paid Chk# 096557                           | 10/2/2014                    | <b>WIRTZ BEVERAGE MN BEER</b>             |             |            |                               |
| E 640-47000-253                            | Beer For Resale              |                                           | \$21.50     | 1090293128 | BEER                          |
| E 640-47000-253                            | Beer For Resale              |                                           | \$1,370.80  | 1090293129 | BEER                          |
| E 640-48000-253                            | Beer For Resale              |                                           | \$374.00    | 1090293301 | BEER                          |
| <b>Total WIRTZ BEVERAGE MN BEER</b>        |                              |                                           | \$1,766.30  |            |                               |
| Paid Chk# 096558                           | 10/2/2014                    | <b>WIRTZ BEVERAGE MN WINE &amp; SPIRI</b> |             |            |                               |
| E 640-47000-259                            | Freight                      |                                           | \$16.19     | 1080231227 | FREIGHT                       |
| E 640-47000-252                            | Wine For Resale              |                                           | \$921.50    | 1080231227 | WINE                          |
| E 640-47000-251                            | Liquor For Resale            |                                           | \$936.22    | 1080231228 | LIQ                           |
| E 640-47000-259                            | Freight                      |                                           | \$10.63     | 1080231228 | FREIGHT                       |
| E 640-48000-251                            | Liquor For Resale            |                                           | \$307.72    | 1080231283 | LIQ                           |

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| E 640-47000-251  | Liquor For Resale                         |                                    | (\$10.79)         | 2080058573   | LIQ                         |
| <b>Total</b>     | <b>WIRTZ BEVERAGE MN WINE &amp; SPIRI</b> |                                    | <b>\$2,181.47</b> |              |                             |
| Paid Chk# 096559 | 10/2/2014                                 | <b>WOODFORD, RICHARD</b>           |                   |              |                             |
| E 640-47000-130  | Employer Paid Ins                         |                                    | \$300.00          | SEPT.2014    | HEALTH INS. REIMB.SEPT.2014 |
| <b>Total</b>     | <b>WOODFORD, RICHARD</b>                  |                                    | <b>\$300.00</b>   |              |                             |
| Paid Chk# 096560 | 10/14/2014                                | <b>AMARA</b>                       |                   |              |                             |
| E 640-47000-252  | Wine For Resale                           |                                    | \$431.80          | 3110         | WINE                        |
| E 640-47000-259  | Freight                                   |                                    | \$8.50            | 3110         | FREIGHT                     |
| <b>Total</b>     | <b>AMARA</b>                              |                                    | <b>\$440.30</b>   |              |                             |
| Paid Chk# 096561 | 10/14/2014                                | <b>ARCTIC GLACIER INC.</b>         |                   |              |                             |
| E 640-47000-254  | Soft Drinks/Mix For Resale                |                                    | \$87.00           | 460427205    | ICE RESALE                  |
| <b>Total</b>     | <b>ARCTIC GLACIER INC.</b>                |                                    | <b>\$87.00</b>    |              |                             |
| Paid Chk# 096562 | 10/14/2014                                | <b>BELLBOY BAR SUPPLY CORP.</b>    |                   |              |                             |
| E 640-47000-251  | Liquor For Resale                         |                                    | \$919.00          | 45037400     | LIQUOR                      |
| E 640-47000-259  | Freight                                   |                                    | \$7.75            | 45037400     | FREIGHT                     |
| E 640-47000-259  | Freight                                   |                                    | \$12.40           | 45073200     | FREIGHT                     |
| E 640-47000-251  | Liquor For Resale                         |                                    | \$1,137.40        | 45073200     | LIQUOR                      |
| E 640-47000-251  | Liquor For Resale                         |                                    | (\$114.37)        | 45169800     | LIQUOR                      |
| <b>Total</b>     | <b>BELLBOY BAR SUPPLY CORP.</b>           |                                    | <b>\$1,962.18</b> |              |                             |
| Paid Chk# 096563 | 10/14/2014                                | <b>CULLIGAN-METRO</b>              |                   |              |                             |
| E 640-48500-210  | Operating Supplies (GENERAL)              |                                    | \$112.64          | 101X26917909 | SUPPLIES                    |
| <b>Total</b>     | <b>CULLIGAN-METRO</b>                     |                                    | <b>\$112.64</b>   |              |                             |
| Paid Chk# 096564 | 10/14/2014                                | <b>DAHLHEIMER DISTRIBUTING CO.</b> |                   |              |                             |
| E 640-47000-253  | Beer For Resale                           |                                    | \$296.35          | 1119091      | BEER                        |
| E 640-48000-253  | Beer For Resale                           |                                    | \$270.00          | 1119104      | BEER                        |
| E 640-47000-253  | Beer For Resale                           |                                    | \$320.00          | 98528        | BEER                        |
| <b>Total</b>     | <b>DAHLHEIMER DISTRIBUTING CO.</b>        |                                    | <b>\$886.35</b>   |              |                             |
| Paid Chk# 096565 | 10/14/2014                                | <b>DAY DISTRIBUTING</b>            |                   |              |                             |
| E 640-48000-253  | Beer For Resale                           |                                    | \$911.00          | 767696       | BEER                        |
| E 640-47000-253  | Beer For Resale                           |                                    | \$927.25          | 771788       | BEER                        |
| E 640-48000-253  | Beer For Resale                           |                                    | \$745.00          | 772787       | BEER                        |
| E 640-48000-253  | Beer For Resale                           |                                    | \$280.00          | 773216       | BEER                        |
| <b>Total</b>     | <b>DAY DISTRIBUTING</b>                   |                                    | <b>\$2,863.25</b> |              |                             |
| Paid Chk# 096566 | 10/14/2014                                | <b>DMX MUSIC - MINNEAPOLIS</b>     |                   |              |                             |
| E 640-48000-415  | Other Equipment Rentals                   |                                    | \$92.23           | 51079274     | SERVICE                     |
| <b>Total</b>     | <b>DMX MUSIC - MINNEAPOLIS</b>            |                                    | <b>\$92.23</b>    |              |                             |
| Paid Chk# 096567 | 10/14/2014                                | <b>ENKI BREWING COMPANY</b>        |                   |              |                             |
| E 640-48000-253  | Beer For Resale                           |                                    | \$60.00           | 3160         | BEER                        |
| <b>Total</b>     | <b>ENKI BREWING COMPANY</b>               |                                    | <b>\$60.00</b>    |              |                             |
| Paid Chk# 096568 | 10/14/2014                                | <b>GRAPE BEGINNINGS, INC.</b>      |                   |              |                             |
| E 640-47000-252  | Wine For Resale                           |                                    | \$768.00          | 172191       | WINE                        |
| E 640-47000-259  | Freight                                   |                                    | \$11.25           | 172191       | FREIGHT                     |
| <b>Total</b>     | <b>GRAPE BEGINNINGS, INC.</b>             |                                    | <b>\$779.25</b>   |              |                             |
| Paid Chk# 096569 | 10/14/2014                                | <b>HEGGIES PIZZA</b>               |                   |              |                             |
| E 640-48500-255  | FOODIngredients For Resale                |                                    | \$262.60          | 1327523      | FOOD                        |
| E 640-48500-255  | FOODIngredients For Resale                |                                    | \$57.85           | 1427846      | FOOD                        |
| <b>Total</b>     | <b>HEGGIES PIZZA</b>                      |                                    | <b>\$320.45</b>   |              |                             |

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| Paid Chk#       | 096570                                    | 10/14/2014 | <b>HOHENSTEINS INC.</b>               |             |                    |
| E 640-47000-253 | Beer For Resale                           |            | \$553.50                              | 725866      | BEER               |
|                 | <b>Total HOHENSTEINS INC.</b>             |            | \$553.50                              |             |                    |
| Paid Chk#       | 096571                                    | 10/14/2014 | <b>JJ TAYLOR DISTRIBUTING OF MN</b>   |             |                    |
| E 640-48000-253 | Beer For Resale                           |            | \$371.80                              | 2265090     | BEER               |
| E 640-48000-253 | Beer For Resale                           |            | \$191.10                              | 2277496     | BEER               |
| E 640-47000-253 | Beer For Resale                           |            | \$1,824.70                            | 2281001     | BEER               |
|                 | <b>Total JJ TAYLOR DISTRIBUTING OF MN</b> |            | \$2,387.60                            |             |                    |
| Paid Chk#       | 096572                                    | 10/14/2014 | <b>JOHNSON BROS.-ST.PAUL</b>          |             |                    |
| E 640-47000-259 | Freight                                   |            | \$63.45                               | 1960327     | FREIGHT            |
| E 640-47000-252 | Wine For Resale                           |            | \$3,549.75                            | 1960327     | WINE               |
| E 640-47000-259 | Freight                                   |            | \$20.21                               | 1960328     | FREIGHT            |
| E 640-47000-252 | Wine For Resale                           |            | \$894.15                              | 1960328     | WINE               |
| E 640-47000-251 | Liquor For Resale                         |            | \$2,955.45                            | 1960329     | LIQUOR             |
| E 640-47000-259 | Freight                                   |            | \$30.08                               | 1960329     | FREIGHT            |
| E 640-47000-252 | Wine For Resale                           |            | \$214.60                              | 1961712     | WINE               |
| E 640-47000-259 | Freight                                   |            | \$5.64                                | 1961712     | FREIGHT            |
| E 640-47000-259 | Freight                                   |            | \$3.43                                | 1961713     | FREIGHT            |
| E 640-47000-251 | Liquor For Resale                         |            | \$339.40                              | 1961713     | LIQUOR             |
| E 640-47000-251 | Liquor For Resale                         |            | \$148.82                              | 1967048     | LIQUOR             |
| E 640-47000-259 | Freight                                   |            | \$2.12                                | 1967048     | FREIGHT            |
| E 640-47000-259 | Freight                                   |            | \$12.69                               | 1967049     | FREIGHT            |
| E 640-47000-252 | Wine For Resale                           |            | \$620.70                              | 1967049     | WINE               |
| E 640-47000-251 | Liquor For Resale                         |            | (\$18.50)                             | 635609      | LIQUOR             |
| E 640-47000-251 | Liquor For Resale                         |            | (\$12.79)                             | 635610      | LIQUOR             |
| E 640-47000-251 | Liquor For Resale                         |            | (\$15.75)                             | 635611      | LIQUOR             |
| E 640-47000-252 | Wine For Resale                           |            | (\$12.41)                             | 635612      | WINE               |
|                 | <b>Total JOHNSON BROS.-ST.PAUL</b>        |            | \$8,801.04                            |             |                    |
| Paid Chk#       | 096573                                    | 10/14/2014 | <b>KARLSBURGER FOODS, INC.</b>        |             |                    |
| E 640-48500-255 | FOODIngredients For Resale                |            | \$270.40                              | 5-000062035 | FOOD               |
|                 | <b>Total KARLSBURGER FOODS, INC.</b>      |            | \$270.40                              |             |                    |
| Paid Chk#       | 096574                                    | 10/14/2014 | <b>KOTTKE, DAVID</b>                  |             |                    |
| E 640-48000-341 | General Promotions                        |            | \$300.00                              | 10/18/14    | BAR MUSIC 10/18/14 |
|                 | <b>Total KOTTKE, DAVID</b>                |            | \$300.00                              |             |                    |
| Paid Chk#       | 096575                                    | 10/14/2014 | <b>LATE FOR LUNCH</b>                 |             |                    |
| E 640-48000-341 | General Promotions                        |            | \$300.00                              | 10/23/14    | BAR MUSIC 10/23/14 |
|                 | <b>Total LATE FOR LUNCH</b>               |            | \$300.00                              |             |                    |
| Paid Chk#       | 096576                                    | 10/14/2014 | <b>M.AMUNDSON LLP</b>                 |             |                    |
| E 640-47000-256 | MISC.MDSE.RESALE                          |            | \$1,393.30                            | 182521      | CIGARETTES         |
|                 | <b>Total M.AMUNDSON LLP</b>               |            | \$1,393.30                            |             |                    |
| Paid Chk#       | 096577                                    | 10/14/2014 | <b>MAIN STREET BAKERY</b>             |             |                    |
| E 640-48500-255 | FOODIngredients For Resale                |            | \$106.52                              | 250744      | FOOD               |
| E 640-48500-255 | FOODIngredients For Resale                |            | \$130.03                              | 250836      | FOOD               |
| E 640-48500-255 | FOODIngredients For Resale                |            | \$91.45                               | 250910      | FOOD               |
| E 640-48500-255 | FOODIngredients For Resale                |            | \$156.97                              | 251032      | FOOD               |
| E 640-48500-255 | FOODIngredients For Resale                |            | \$69.26                               | 251057      | FOOD               |
| E 640-48500-255 | FOODIngredients For Resale                |            | \$112.03                              | 251149      | FOOD               |
| E 640-48500-255 | FOODIngredients For Resale                |            | \$83.59                               | 251299      | FOOD               |
|                 | <b>Total MAIN STREET BAKERY</b>           |            | \$749.85                              |             |                    |
| Paid Chk#       | 096578                                    | 10/14/2014 | <b>MN CHILD SUPPORT PAYMENT CENTE</b> |             |                    |

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| G 101-21710                                 | County WH                    |                                          | \$227.50   | 0015104841 | WITHHOLDING ORDER    |
| <b>Total MN CHILD SUPPORT PAYMENT CENTE</b> |                              |                                          | \$227.50   |            |                      |
| Paid Chk# 096579                            | 10/14/2014                   | <b>MN DEPT.OF PUBLIC SAFETY</b>          |            |            |                      |
| E 640-47000-433                             | Dues, Licensing & Seminars   |                                          | \$20.00    | 6723       | BUYERS CARD          |
| <b>Total MN DEPT.OF PUBLIC SAFETY</b>       |                              |                                          | \$20.00    |            |                      |
| Paid Chk# 096580                            | 10/14/2014                   | <b>MN UC FUND</b>                        |            |            |                      |
| E 640-48000-140                             | Unemployment Comp (GENERAL)  |                                          | \$203.13   | 07970965   | UNEMPLOYMENT PAYMENT |
| <b>Total MN UC FUND</b>                     |                              |                                          | \$203.13   |            |                      |
| Paid Chk# 096581                            | 10/14/2014                   | <b>NETWORK BUSINESS SUPPLIES</b>         |            |            |                      |
| E 640-48000-210                             | Operating Supplies (GENERAL) |                                          | \$429.70   | 96539      | SUPPLIES             |
| E 640-48500-210                             | Operating Supplies (GENERAL) |                                          | \$429.71   | 96539      | SUPPLIES             |
| <b>Total NETWORK BUSINESS SUPPLIES</b>      |                              |                                          | \$859.41   |            |                      |
| Paid Chk# 096582                            | 10/14/2014                   | <b>NORTHWESTERN FRUIT COMPANY</b>        |            |            |                      |
| E 640-48500-255                             | FOODIngredients For Resale   |                                          | \$276.00   | 794820     | FOOD                 |
| E 640-48500-255                             | FOODIngredients For Resale   |                                          | \$364.40   | 795057     | FOOD                 |
| E 640-48500-255                             | FOODIngredients For Resale   |                                          | \$357.40   | 795254     | FOOD                 |
| E 640-48000-251                             | Liquor For Resale            |                                          | \$70.65    | 795254     | LIQUOR               |
| E 640-48500-255                             | FOODIngredients For Resale   |                                          | (\$46.35)  | 795254     | FOOD                 |
| E 640-48500-255                             | FOODIngredients For Resale   |                                          | \$279.85   | 795463     | FOOD                 |
| E 640-48500-255                             | FOODIngredients For Resale   |                                          | (\$21.50)  | 795463     | FOOD                 |
| <b>Total NORTHWESTERN FRUIT COMPANY</b>     |                              |                                          | \$1,280.45 |            |                      |
| Paid Chk# 096583                            | 10/14/2014                   | <b>PAUSTIS &amp; SONS</b>                |            |            |                      |
| E 640-47000-252                             | Wine For Resale              |                                          | \$800.01   | 8466898    | WINE                 |
| E 640-47000-259                             | Freight                      |                                          | \$12.50    | 8466898    | FREIGHT              |
| E 640-48000-252                             | Wine For Resale              |                                          | \$153.00   | 8467912    | WINE                 |
| E 640-47000-259                             | Freight                      |                                          | \$4.50     | 8467997    | FREIGHT              |
| E 640-47000-251                             | Liquor For Resale            |                                          | \$340.00   | 8467997    | LIQUOR               |
| E 640-47000-259                             | Freight                      |                                          | \$45.00    | 8468022    | FREIGHT              |
| E 640-47000-252                             | Wine For Resale              |                                          | \$3,071.35 | 8468022    | WINE                 |
| E 640-48000-252                             | Wine For Resale              |                                          | \$114.75   | 8469140    | WINE                 |
| <b>Total PAUSTIS &amp; SONS</b>             |                              |                                          | \$4,541.11 |            |                      |
| Paid Chk# 096584                            | 10/14/2014                   | <b>PHILLIPS WINES &amp; SPIRITS</b>      |            |            |                      |
| E 640-47000-252                             | Wine For Resale              |                                          | \$2,544.90 | 2675162    | WINE                 |
| E 640-47000-259                             | Freight                      |                                          | \$36.66    | 2675162    | FREIGHT              |
| E 640-47000-251                             | Liquor For Resale            |                                          | \$506.13   | 2675163    | LIQUOR               |
| E 640-47000-259                             | Freight                      |                                          | \$6.35     | 2675163    | FREIGHT              |
| E 640-48000-251                             | Liquor For Resale            |                                          | \$422.39   | 2676047    | WINE                 |
| <b>Total PHILLIPS WINES &amp; SPIRITS</b>   |                              |                                          | \$3,516.43 |            |                      |
| Paid Chk# 096585                            | 10/14/2014                   | <b>PLUNKETT S PEST CONTROL</b>           |            |            |                      |
| E 640-48000-409                             | Maint services & Improv      |                                          | \$120.41   | 3786339    | SERVICE              |
| <b>Total PLUNKETT S PEST CONTROL</b>        |                              |                                          | \$120.41   |            |                      |
| Paid Chk# 096586                            | 10/14/2014                   | <b>RESTAURANT NEWS</b>                   |            |            |                      |
| E 640-48000-433                             | Dues, Licensing & Seminars   |                                          | \$29.95    | 309030     | SUBSCRIPTION RENEWAL |
| <b>Total RESTAURANT NEWS</b>                |                              |                                          | \$29.95    |            |                      |
| Paid Chk# 096587                            | 10/14/2014                   | <b>REYCRAFT, TOM</b>                     |            |            |                      |
| E 640-48000-341                             | General Promotions           |                                          | \$200.00   | 10/25/14   | BAR MUSIC 10/25/14   |
| <b>Total REYCRAFT, TOM</b>                  |                              |                                          | \$200.00   |            |                      |
| Paid Chk# 096588                            | 10/14/2014                   | <b>SOUTHERN WINE &amp; SPIRITS OF MN</b> |            |            |                      |
| E 640-47000-251                             | Liquor For Resale            |                                          | \$3,811.96 | 1208698    | LIQUOR               |

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| E 640-47000-259 | Freight                                  | \$21.25            | 1208698                         | FREIGHT            |
| E 640-47000-251 | Liquor For Resale                        | \$2,590.75         | 1208699                         | LIQUOR             |
| E 640-47000-259 | Freight                                  | \$12.50            | 1208699                         | FREIGHT            |
| E 640-47000-251 | Liquor For Resale                        | \$3,663.13         | 1208700                         | LIQUOR             |
| E 640-47000-259 | Freight                                  | \$34.17            | 1208700                         | FREIGHT            |
| E 640-47000-254 | Soft Drinks/Mix For Resale               | \$48.00            | 1208701                         | MISC.BEV.          |
| E 640-47000-259 | Freight                                  | \$2.50             | 1208701                         | FREIGHT            |
| E 640-47000-251 | Liquor For Resale                        | \$89.91            | 1208702                         | LIQUOR             |
| E 640-47000-259 | Freight                                  | \$1.25             | 1208702                         | FREIGHT            |
| E 640-47000-259 | Freight                                  | \$10.31            | 1209286                         | FREIGHT            |
| E 640-47000-252 | Wine For Resale                          | \$772.98           | 1209286                         | WINE               |
| E 640-47000-251 | Liquor For Resale                        | \$553.08           | 1210006                         | LIQUOR             |
| E 640-47000-259 | Freight                                  | \$2.50             | 1210006                         | FREIGHT            |
| <b>Total</b>    | <b>SOUTHERN WINE &amp; SPIRITS OF MN</b> | <b>\$11,614.29</b> |                                 |                    |
| Paid Chk#       | 096589                                   | 10/14/2014         | <b>SOUTHWEST NEWSPAPERS</b>     |                    |
| E 640-48000-499 | Miscellaneous                            | \$111.32           | 378117                          | BAR-EMPLOYMENT AD  |
| <b>Total</b>    | <b>SOUTHWEST NEWSPAPERS</b>              | <b>\$111.32</b>    |                                 |                    |
| Paid Chk#       | 096590                                   | 10/14/2014         | <b>STARY, MARK</b>              |                    |
| E 640-48000-341 | General Promotions                       | \$300.00           | 10/30/14                        | BAR MUSIC 10/31/14 |
| <b>Total</b>    | <b>STARY, MARK</b>                       | <b>\$300.00</b>    |                                 |                    |
| Paid Chk#       | 096591                                   | 10/14/2014         | <b>STRATEGIC EQUIPMENT AND</b>  |                    |
| E 640-48500-210 | Operating Supplies (GENERAL)             | (\$8.62)           | 134478                          | KITCHEN SUPPLIES   |
| E 640-48500-210 | Operating Supplies (GENERAL)             | \$84.63            | 2294466                         | KITCHEN SUPPLIES   |
| E 640-48500-210 | Operating Supplies (GENERAL)             | \$207.37           | 2294467                         | KITCHEN SUPPLIES   |
| E 640-48000-210 | Operating Supplies (GENERAL)             | \$14.81            | 2294467                         | BAR SUPPLIES       |
| E 640-48000-341 | General Promotions                       | \$62.64            | 2294467                         | PROMO SUPPLIES     |
| E 640-48500-210 | Operating Supplies (GENERAL)             | \$173.46           | 2297768                         | KITCHEN SUPPLIES   |
| E 640-48000-210 | Operating Supplies (GENERAL)             | \$32.27            | 2297768                         | BAR SUPPLIES       |
| <b>Total</b>    | <b>STRATEGIC EQUIPMENT AND</b>           | <b>\$566.56</b>    |                                 |                    |
| Paid Chk#       | 096592                                   | 10/14/2014         | <b>SUNBURST CHEMICALS, INC.</b> |                    |
| E 640-48500-210 | Operating Supplies (GENERAL)             | \$257.40           | 0331812                         | SUPPLIES           |
| E 640-48000-210 | Operating Supplies (GENERAL)             | \$156.96           | 0331812                         | SUPPLIES           |
| <b>Total</b>    | <b>SUNBURST CHEMICALS, INC.</b>          | <b>\$414.36</b>    |                                 |                    |
| Paid Chk#       | 096593                                   | 10/14/2014         | <b>SYSCO MINNESOTA</b>          |                    |
| E 640-48500-255 | FOODIngredients For Resale               | \$3,691.34         | 410011230                       | FOOD               |
| E 640-48500-210 | Operating Supplies (GENERAL)             | \$85.04            | 410011230                       | KITCHEN SUPPLIES   |
| E 640-48000-210 | Operating Supplies (GENERAL)             | \$91.56            | 410011230                       | BAR SUPPLIES       |
| E 640-48000-342 | Promotions - Food/Drinks                 | \$56.05            | 410011230                       | PROMO FOOD         |
| E 640-48000-251 | Liquor For Resale                        | \$96.21            | 410011230                       | LIQ                |
| E 640-48500-255 | FOODIngredients For Resale               | \$117.23           | 410011231                       | FOOD               |
| E 640-48500-255 | FOODIngredients For Resale               | (\$20.81)          | 410021111                       | FOOD               |
| E 640-48500-210 | Operating Supplies (GENERAL)             | \$61.09            | 410031338                       | KITCHEN SUPPLIES   |
| E 640-48500-255 | FOODIngredients For Resale               | \$4,602.84         | 410031338                       | FOOD               |
| E 640-48000-254 | Soft Drinks/Mix For Resale               | \$10.00            | 410031338                       | MISC.BEV.          |
| E 640-48000-342 | Promotions - Food/Drinks                 | \$56.05            | 410031338                       | PROMO FOOD         |
| E 640-48000-251 | Liquor For Resale                        | \$42.19            | 410031338                       | LIQ                |
| E 640-48500-255 | FOODIngredients For Resale               | \$2,776.54         | 410061037                       | FOOD               |
| E 640-48000-342 | Promotions - Food/Drinks                 | \$27.88            | 410061037                       | PROMO FOOD         |
| E 640-48000-210 | Operating Supplies (GENERAL)             | \$87.27            | 410061037                       | BAR SUPPLIES       |
| E 640-48500-210 | Operating Supplies (GENERAL)             | \$18.56            | 410061037                       | KITCHEN SUPPLIES   |
| E 640-48500-255 | FOODIngredients For Resale               | (\$37.50)          | 410070063                       | FOOD               |
| E 640-48500-255 | FOODIngredients For Resale               | \$3,415.11         | 410081199                       | FOOD               |
| E 640-48000-342 | Promotions - Food/Drinks                 | \$56.05            | 410081199                       | PROMO FOOD         |

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| E 640-48000-251                             | Liquor For Resale            | \$23.45                                   | 410081199  | LIQ                              |         |
| E 640-48000-210                             | Operating Supplies (GENERAL) | \$91.17                                   | 410081199  | BAR SUPPLIES                     |         |
| <b>Total SYSCO MINNESOTA</b>                |                              | \$15,347.32                               |            |                                  |         |
| Paid Chk# 096594                            | 10/14/2014                   | <b>T.D. ANDERSON INC.</b>                 |            |                                  |         |
| E 640-48000-409                             | Maint services & Improv      | \$115.00                                  | 589357     | BEER LINES CLEANED               |         |
| <b>Total T.D. ANDERSON INC.</b>             |                              | \$115.00                                  |            |                                  |         |
| Paid Chk# 096595                            | 10/14/2014                   | <b>THORPE DISTRIBUTING CO.</b>            |            |                                  |         |
| E 640-47000-253                             | Beer For Resale              | (\$0.12)                                  | 844678     | BEER                             |         |
| E 640-47000-253                             | Beer For Resale              | \$55.65                                   | 851560     | BEER                             |         |
| E 640-48000-253                             | Beer For Resale              | \$56.30                                   | 851561     | BEER                             |         |
| E 640-47000-253                             | Beer For Resale              | \$1,559.60                                | 851563     | BEER                             |         |
| E 640-48000-253                             | Beer For Resale              | \$721.00                                  | 851564     | BEER                             |         |
| E 640-48000-253                             | Beer For Resale              | \$315.00                                  | 852944     | BEER                             |         |
| E 640-48000-253                             | Beer For Resale              | \$143.30                                  | 852945     | BEER                             |         |
| <b>Total THORPE DISTRIBUTING CO.</b>        |                              | \$2,850.73                                |            |                                  |         |
| Paid Chk# 096596                            | 10/14/2014                   | <b>TOLL GAS &amp; WELDING SUPPLY</b>      |            |                                  |         |
| E 640-48000-210                             | Operating Supplies (GENERAL) | \$60.00                                   | 40015452   | SUPPLIES                         |         |
| <b>Total TOLL GAS &amp; WELDING SUPPLY</b>  |                              | \$60.00                                   |            |                                  |         |
| Paid Chk# 096597                            | 10/14/2014                   | <b>VIKING AUTOMATIC SPRINKLER CO.</b>     |            |                                  |         |
| E 640-47000-401                             | Repairs/Maint Buildings      | \$192.00                                  | 186203     | ANNUAL FIRE SPRINKLER INSPECTION |         |
| E 640-48000-401                             | Repairs/Maint Buildings      | \$192.00                                  | 186203     | ANNUAL FIRE SPRINKLER INSPECTION |         |
| <b>Total VIKING AUTOMATIC SPRINKLER CO.</b> |                              | \$384.00                                  |            |                                  |         |
| Paid Chk# 096598                            | 10/14/2014                   | <b>WILLIAMS, CRAIG</b>                    |            |                                  |         |
| E 640-48500-130                             | Employer Paid Ins            | \$300.00                                  | SEPT.2014  | HEALTH INS.REIMB.SEPT.2014       |         |
| <b>Total WILLIAMS, CRAIG</b>                |                              | \$300.00                                  |            |                                  |         |
| Paid Chk# 096599                            | 10/14/2014                   | <b>WINE COMPANY</b>                       |            |                                  |         |
| E 640-47000-252                             | Wine For Resale              | \$1,136.00                                | 370843     | WINE                             |         |
| E 640-47000-259                             | Freight                      | \$13.20                                   | 370843     | FREIGHT                          |         |
| E 640-47000-252                             | Wine For Resale              | \$576.00                                  | 373368     | WINE                             |         |
| E 640-47000-259                             | Freight                      | \$9.90                                    | 373368     | FREIGHT                          |         |
| <b>Total WINE COMPANY</b>                   |                              | \$1,735.10                                |            |                                  |         |
| Paid Chk# 096600                            | 10/14/2014                   | <b>WINE MERCHANT</b>                      |            |                                  |         |
| E 640-47000-259                             | Freight                      | \$1.52                                    | 521143     | FREIGHT                          |         |
| E 640-47000-259                             | Freight                      | \$59.22                                   | 521144     | FREIGHT                          |         |
| E 640-47000-252                             | Wine For Resale              | \$4,919.00                                | 521144     | WINE                             |         |
| E 640-47000-252                             | Wine For Resale              | \$480.00                                  | 521355     | WINE                             |         |
| E 640-47000-259                             | Freight                      | \$2.82                                    | 521355     | FREIGHT                          |         |
| <b>Total WINE MERCHANT</b>                  |                              | \$5,462.56                                |            |                                  |         |
| Paid Chk# 096601                            | 10/14/2014                   | <b>WIRTZ BEVERAGE MN BEER</b>             |            |                                  |         |
| E 640-48000-253                             | Beer For Resale              | \$198.00                                  | 1090296607 | BEER                             |         |
| E 640-47000-253                             | Beer For Resale              | \$123.00                                  | 1090296666 | BEER                             |         |
| E 640-47000-253                             | Beer For Resale              | \$39.90                                   | 1090296667 | BEER                             |         |
| E 640-47000-253                             | Beer For Resale              | \$1,354.80                                | 1090296668 | BEER                             |         |
| E 640-48000-253                             | Beer For Resale              | \$526.00                                  | 1090299962 | BEER                             |         |
| <b>Total WIRTZ BEVERAGE MN BEER</b>         |                              | \$2,241.70                                |            |                                  |         |
| Paid Chk# 096602                            | 10/14/2014                   | <b>WIRTZ BEVERAGE MN WINE &amp; SPIRI</b> |            |                                  |         |
| E 640-47000-252                             | Wine For Resale              | \$72.00                                   | 1080234218 | WINE                             |         |
| E 640-47000-259                             | Freight                      | \$1.45                                    | 1080234218 | FREIGHT                          |         |
| E 640-47000-252                             | Wine For Resale              | \$818.00                                  | 1080234219 | WINE                             |         |
| E 640-47000-259                             | Freight                      | \$13.05                                   | 1080234219 | FREIGHT                          |         |

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| E 640-47000-254                                 | Soft Drinks/Mix For Resale |                                     | \$159.60    | 1080234220 | MISC.BEV.                               |
| E 640-47000-259                                 | Freight                    |                                     | \$42.05     | 1080234220 | FREIGHT                                 |
| E 640-47000-251                                 | Liquor For Resale          |                                     | \$3,426.06  | 1080234220 | LIQUOR                                  |
| <b>Total WIRTZ BEVERAGE MN WINE &amp; SPIRI</b> |                            |                                     | \$4,532.21  |            |                                         |
| Paid Chk# 096603                                | 10/15/2014                 | <b>ALLEGRA PRINT &amp; IMAGING</b>  |             |            |                                         |
| E 101-41500-200                                 | Office Supplies (GENERAL)  |                                     | \$204.83    | 109259     | SUPPLIES (CERTIFICATES)                 |
| <b>Total ALLEGRA PRINT &amp; IMAGING</b>        |                            |                                     | \$204.83    |            |                                         |
| Paid Chk# 096604                                | 10/15/2014                 | <b>ANCHOR BANK-CARDMEMBER SERV.</b> |             |            |                                         |
| E 640-48000-499                                 | Miscellaneous              |                                     | \$1.09      |            | DEED BAR AD                             |
| E 640-48000-433                                 | Dues, Licensing & Seminars |                                     | \$330.00    |            | BAR MUSIC LICENSE                       |
| E 101-41910-433                                 | Dues, Licensing & Seminars |                                     | \$728.00    |            | PLANNING CONF.                          |
| E 101-43100-331                                 | Mileage & Expense Account  |                                     | \$34.60     |            | PW MTG.MEAL                             |
| E 235-40000-433                                 | Dues, Licensing & Seminars |                                     | \$85.00     |            | KRISTEN CONF.                           |
| E 235-40000-433                                 | Dues, Licensing & Seminars |                                     | \$50.51     |            | WCTV DOMAIN NAME REGISTRATION           |
| E 101-42400-433                                 | Dues, Licensing & Seminars |                                     | \$110.00    |            | BLDG.DEPT.CONF.                         |
| E 101-45200-433                                 | Dues, Licensing & Seminars |                                     | (\$180.00)  |            | PARKS CONF.MATERIAL CONCEL              |
| E 101-41500-331                                 | Mileage & Expense Account  |                                     | \$91.03     |            | ADMIN.MTG.MEALS                         |
| E 640-48000-499                                 | Miscellaneous              |                                     | \$380.28    |            | BEER TENT SECURITY JJ HILL DAYS         |
| <b>Total ANCHOR BANK-CARDMEMBER SERV.</b>       |                            |                                     | \$1,630.51  |            |                                         |
| Paid Chk# 096605                                | 10/15/2014                 | <b>ANDERSON, BRIDGET</b>            |             |            |                                         |
| E 101-41100-493                                 | Volunteer program          |                                     | \$75.00     | REIMB.     | VOLUNTEER EXPENSE-MILKWEED SEED PACKETS |
| <b>Total ANDERSON, BRIDGET</b>                  |                            |                                     | \$75.00     |            |                                         |
| Paid Chk# 096606                                | 10/15/2014                 | <b>BCA</b>                          |             |            |                                         |
| E 101-41940-409                                 | Maint services & Improv    |                                     | \$64.50     | BACKGROUN  | BACKGROUND CHECKS/FINGERPRINTING        |
| <b>Total BCA</b>                                |                            |                                     | \$64.50     |            |                                         |
| Paid Chk# 096607                                | 10/15/2014                 | <b>BERRY COFFEE COMPANY</b>         |             |            |                                         |
| E 620-40000-499                                 | Miscellaneous              |                                     | \$65.00     | 1204455    | COFFEE SUPPLIES                         |
| E 610-40000-499                                 | Miscellaneous              |                                     | \$65.00     | 1204455    | COFFEE SUPPLIES                         |
| E 101-45200-499                                 | Miscellaneous              |                                     | \$65.00     | 1204455    | COFFEE SUPPLIES                         |
| E 101-43100-499                                 | Miscellaneous              |                                     | \$63.00     | 1204455    | COFFEE SUPPLIES                         |
| E 101-41500-499                                 | Miscellaneous              |                                     | \$129.45    | 1204455    | COFFEE SUPPLIES                         |
| <b>Total BERRY COFFEE COMPANY</b>               |                            |                                     | \$387.45    |            |                                         |
| Paid Chk# 096608                                | 10/15/2014                 | <b>BEST &amp; FLANAGAN</b>          |             |            |                                         |
| G 101-20310                                     | Escrow                     |                                     | \$848.25    | 445802     | VERIZON ESCROW PROJECT                  |
| E 101-41500-304                                 | Legal Fees                 |                                     | \$562.50    | 446299     | DATA PRACTICES                          |
| E 101-41500-304                                 | Legal Fees                 |                                     | \$600.00    | 446301     | ORDINANCES                              |
| E 101-41500-304                                 | Legal Fees                 |                                     | \$487.50    | 446303     | 143 HUNTINGTON                          |
| E 101-41500-304                                 | Legal Fees                 |                                     | \$1,969.60  | 446304     | UNITARIAN CHURCH                        |
| G 101-20310                                     | Escrow                     |                                     | \$989.00    | 446305     | AT&T ESCROW PROJECT                     |
| G 101-20310                                     | Escrow                     |                                     | \$537.50    | 446306     | T-MOBILE ESCROW PROJECT                 |
| E 404-40000-304                                 | Legal Fees                 |                                     | \$622.50    | 446307     | CELL TOWER                              |
| E 101-41500-304                                 | Legal Fees                 |                                     | \$1,422.50  | 446308     | DOWNTOWN PARKING                        |
| E 101-41500-304                                 | Legal Fees                 |                                     | \$187.50    | 446310     | CUBICLES PLUS                           |
| G 101-20310                                     | Escrow                     |                                     | \$1,416.40  | 446318     | BOATWORKS/WAYZ.BREW                     |
| E 101-41500-304                                 | Legal Fees                 |                                     | \$1,360.10  | 446319     | MARK AGAR                               |
| G 101-20310                                     | Escrow                     |                                     | \$739.50    | 446320     | VERIZON ESCROW PROJECT                  |
| <b>Total BEST &amp; FLANAGAN</b>                |                            |                                     | \$11,742.85 |            |                                         |
| Paid Chk# 096609                                | 10/15/2014                 | <b>BLACKSTONE CONSTRUCTORS, LLC</b> |             |            |                                         |
| E 670-40000-302                                 | Consultants                |                                     | \$8,750.00  | 516        | GLEASON ACRES STORMSEWER ENGINEERING    |
| <b>Total BLACKSTONE CONSTRUCTORS, LLC</b>       |                            |                                     | \$8,750.00  |            |                                         |

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| Paid Chk#         | 096610                             | 10/15/2014  | <b>BLUE CROSS AND BLUE SHIELD</b>  |                                     |
| G 101-21706       | Health Insurance                   | \$36,504.00 |                                    | HEALTH INS.-NOV.2014                |
| <b>Total</b>      | <b>BLUE CROSS AND BLUE SHIELD</b>  | \$36,504.00 |                                    |                                     |
| Paid Chk#         | 096611                             | 10/15/2014  | <b>CARQUEST OF WAYZATA</b>         |                                     |
| E 620-40000-210   | Operating Supplies (GENERAL)       | \$9.10      | 6973-231793                        | SUPPLIES                            |
| <b>Total</b>      | <b>CARQUEST OF WAYZATA</b>         | \$9.10      |                                    |                                     |
| Paid Chk#         | 096612                             | 10/15/2014  | <b>CENTERPOINT ENERGY</b>          |                                     |
| E 101-41940-383   | Fuel, oil and natural gas          | \$8.97      |                                    | SERVICE                             |
| E 101-41940-383   | Fuel, oil and natural gas          | \$480.12    |                                    | SERVICE                             |
| E 610-40000-383   | Fuel, oil and natural gas          | \$111.73    |                                    | SERVICE                             |
| E 640-48000-383   | Fuel, oil and natural gas          | \$833.05    |                                    | SERVICE                             |
| E 101-42200-383   | Fuel, oil and natural gas          | \$54.67     |                                    | SERVICE                             |
| E 640-47000-383   | Fuel, oil and natural gas          | \$208.26    |                                    | SERVICE                             |
| <b>Total</b>      | <b>CENTERPOINT ENERGY</b>          | \$1,696.80  |                                    |                                     |
| Paid Chk#         | 096613                             | 10/15/2014  | <b>CLASSEY, KRISTIN</b>            |                                     |
| E 235-40000-331   | Mileage & Expense Account          | \$22.43     | MILEAGE REI                        | MILEAGE REIMB.                      |
| <b>Total</b>      | <b>CLASSEY, KRISTIN</b>            | \$22.43     |                                    |                                     |
| Paid Chk#         | 096614                             | 10/15/2014  | <b>CLASSIC CLEANING COMPANY</b>    |                                     |
| E 101-41940-409   | Maint services & Improv            | \$1,923.00  | 21366                              | MONTHLY CLEANING                    |
| E 101-41940-409   | Maint services & Improv            | \$633.00    | 21367                              | PW MONTHLY CLEANING                 |
| E 101-41940-409   | Maint services & Improv            | \$252.00    | 21373                              | ALL CHAIRS CLEANED                  |
| <b>Total</b>      | <b>CLASSIC CLEANING COMPANY</b>    | \$2,808.00  |                                    |                                     |
| Paid Chk#         | 096615                             | 10/15/2014  | <b>COMMERCIAL ASPHALT CO.</b>      |                                     |
| E 430-40000-309   | Contractual Services               | \$924.58    | 140930                             | ASPHALT                             |
| <b>Total</b>      | <b>COMMERCIAL ASPHALT CO.</b>      | \$924.58    |                                    |                                     |
| Paid Chk#         | 096616                             | 10/15/2014  | <b>DEPUTY REGISTRAR 126</b>        |                                     |
| E 101-42200-404   | Repairs/Maint - Machin/Equip       | \$20.75     | FD TITLE                           | TITLE ON NEW FIRE TRUCK             |
| <b>Total</b>      | <b>DEPUTY REGISTRAR 126</b>        | \$20.75     |                                    |                                     |
| Paid Chk#         | 096617                             | 10/15/2014  | <b>DISTEL, DANIEL</b>              |                                     |
| E 101-41550-302   | Consultants                        | \$3,496.00  |                                    | MONTHLY ASSESSING                   |
| <b>Total</b>      | <b>DISTEL, DANIEL</b>              | \$3,496.00  |                                    |                                     |
| Paid Chk#         | 096618                             | 10/15/2014  | <b>DON WICKENHAUSER EXCAVATING</b> |                                     |
| R 610-00000-36101 | Spec Assess Principal              | \$202.35    | REFUND                             | WATER METER DEPOSIT REFUND          |
| <b>Total</b>      | <b>DON WICKENHAUSER EXCAVATING</b> | \$202.35    |                                    |                                     |
| Paid Chk#         | 096619                             | 10/15/2014  | <b>ECM PUBLISHERS, INC.</b>        |                                     |
| E 101-41500-350   | Printing & Publishing              | \$73.62     | 148502                             | CANDIDATE VACANCIES                 |
| E 101-41500-350   | Printing & Publishing              | \$42.56     | 148503                             | MAGGIE MANOR                        |
| E 101-41500-350   | Printing & Publishing              | \$42.56     | 148504                             | DELINQUENT UTILITY BILLS            |
| <b>Total</b>      | <b>ECM PUBLISHERS, INC.</b>        | \$158.74    |                                    |                                     |
| Paid Chk#         | 096620                             | 10/15/2014  | <b>EMPLOYEE BENEFIT SERVICES</b>   |                                     |
| E 640-48000-130   | Employer Paid Ins                  | \$693.73    | DEC.2014                           | D.URAM HEALTH INS. - NOV & DEC.2014 |
| E 640-47000-130   | Employer Paid Ins                  | \$693.73    | NOV.2014                           | D.URAM HEALTH INS. - NOV & DEC.2014 |
| <b>Total</b>      | <b>EMPLOYEE BENEFIT SERVICES</b>   | \$1,387.46  |                                    |                                     |
| Paid Chk#         | 096621                             | 10/15/2014  | <b>GADOW, BRYAN</b>                |                                     |
| E 101-41910-433   | Dues, Licensing & Seminars         | \$201.82    | REIMB.                             | CONF.EXP.                           |
| <b>Total</b>      | <b>GADOW, BRYAN</b>                | \$201.82    |                                    |                                     |
| Paid Chk#         | 096622                             | 10/15/2014  | <b>GOPHER STATE ONE CALL</b>       |                                     |

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| E 610-40000-313                        | Permit Fees/Gopher State       | \$232.10                         | 124545      | LOCATES                    |
| E 620-40000-313                        | Permit Fees/Gopher State       | \$232.10                         | 124545      | LOCATES                    |
| <b>Total GOPHER STATE ONE CALL</b>     |                                | \$464.20                         |             |                            |
| <hr/>                                  |                                |                                  |             |                            |
| Paid Chk# 096623                       | 10/15/2014                     | <b>HACH COMPANY</b>              |             |                            |
| E 610-40000-309                        | Contractual Services           | \$118.09                         | 9058430     | WATER ANALYSIS             |
| <b>Total HACH COMPANY</b>              |                                | \$118.09                         |             |                            |
| <hr/>                                  |                                |                                  |             |                            |
| Paid Chk# 096624                       | 10/15/2014                     | <b>HENN.CNTY.INFO.TECH.DEPT.</b> |             |                            |
| E 101-42200-323                        | Radio Units                    | \$962.29                         | 1000050093  | RADIO CONNECTION           |
| E 610-40000-323                        | Radio Units                    | \$80.65                          | 1000050105  | RADIO CONNECTION           |
| E 620-40000-323                        | Radio Units                    | \$80.65                          | 1000050105  | RADIO CONNECTION           |
| E 101-45200-323                        | Radio Units                    | \$150.00                         | 1000050105  | RADIO CONNECTION           |
| E 101-43100-323                        | Radio Units                    | \$150.00                         | 1000050105  | RADIO CONNECTION           |
| <b>Total HENN.CNTY.INFO.TECH.DEPT.</b> |                                | \$1,423.59                       |             |                            |
| <hr/>                                  |                                |                                  |             |                            |
| Paid Chk# 096625                       | 10/15/2014                     | <b>HIGHVIEW PLUMBING INC.</b>    |             |                            |
| R 101-00000-34190                      | Charges for Services/Gen Gov   | (\$105.00)                       | REFUND      | STREET CUT DEPOSIT REFUND  |
| G 101-20300                            | Deposits Payable               | \$999.00                         | REFUND      | STREET CUT DEPOSIT REFUND  |
| <b>Total HIGHVIEW PLUMBING INC.</b>    |                                | \$894.00                         |             |                            |
| <hr/>                                  |                                |                                  |             |                            |
| Paid Chk# 096626                       | 10/15/2014                     | <b>KENNETH N. POTTS, PA</b>      |             |                            |
| E 101-42120-304                        | Legal Fees                     | \$617.50                         | 10/02/14    | LEGAL SERVICES             |
| <b>Total KENNETH N. POTTS, PA</b>      |                                | \$617.50                         |             |                            |
| <hr/>                                  |                                |                                  |             |                            |
| Paid Chk# 096627                       | 10/15/2014                     | <b>KILLMER ELECTRIC CO.,INC.</b> |             |                            |
| E 101-45203-406                        | Street lights and Signal Maint | \$290.98                         | 78947       | STREET LITE REPAIRS        |
| <b>Total KILLMER ELECTRIC CO.,INC.</b> |                                | \$290.98                         |             |                            |
| <hr/>                                  |                                |                                  |             |                            |
| Paid Chk# 096628                       | 10/15/2014                     | <b>LECY BROS. HOMES</b>          |             |                            |
| R 610-00000-37130                      | Service to Other Cities        | \$352.45                         | REFUND      | WATER METER DEPOSIT REFUND |
| <b>Total LECY BROS. HOMES</b>          |                                | \$352.45                         |             |                            |
| <hr/>                                  |                                |                                  |             |                            |
| Paid Chk# 096629                       | 10/15/2014                     | <b>LMCD</b>                      |             |                            |
| E 233-40000-499                        | Miscellaneous                  | \$151.50                         | DEICING PER | DEICING PERMIT             |
| <b>Total LMCD</b>                      |                                | \$151.50                         |             |                            |
| <hr/>                                  |                                |                                  |             |                            |
| Paid Chk# 096630                       | 10/15/2014                     | <b>LOFFLER COMPANIES, INC.</b>   |             |                            |
| E 409-40000-540                        | Equipment                      | \$2,121.00                       | 1832368     | ADMIN.SOFTWARE             |
| E 101-41500-311                        | Data Processing                | \$2,911.76                       | 1836149     | NETWORK SUPPORT            |
| <b>Total LOFFLER COMPANIES, INC.</b>   |                                | \$5,032.76                       |             |                            |
| <hr/>                                  |                                |                                  |             |                            |
| Paid Chk# 096631                       | 10/15/2014                     | <b>MANSFIELD OIL COMPANY</b>     |             |                            |
| E 101-49200-212                        | Motor Fuels                    | \$710.07                         | 931848      | FUEL                       |
| E 101-49200-212                        | Motor Fuels                    | \$1,252.23                       | 932006      | FUEL                       |
| <b>Total MANSFIELD OIL COMPANY</b>     |                                | \$1,962.30                       |             |                            |
| <hr/>                                  |                                |                                  |             |                            |
| Paid Chk# 096632                       | 10/15/2014                     | <b>MED COMPASS</b>               |             |                            |
| E 101-42200-306                        | Personnel Expense              | \$2,667.00                       | 24189       | FD EXAMS                   |
| <b>Total MED COMPASS</b>               |                                | \$2,667.00                       |             |                            |
| <hr/>                                  |                                |                                  |             |                            |
| Paid Chk# 096633                       | 10/15/2014                     | <b>METROPOLITAN COUNCIL</b>      |             |                            |
| E 620-40000-386                        | Other Utilities                | \$33,718.65                      | 0001038354  | SEWER SERVICE              |
| <b>Total METROPOLITAN COUNCIL</b>      |                                | \$33,718.65                      |             |                            |
| <hr/>                                  |                                |                                  |             |                            |
| Paid Chk# 096634                       | 10/15/2014                     | <b>MICRO CENTER</b>              |             |                            |
| E 409-40000-540                        | Equipment                      | \$109.97                         | 5212672     | ADMIN.HARDWARE             |
| <b>Total MICRO CENTER</b>              |                                | \$109.97                         |             |                            |

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| Paid Chk#                                  | 096635                       | 10/15/2014  | <b>MILLER, FRED</b>                  |                     |
| E 409-40000-499                            | Miscellaneous                | \$650.00    | 82                                   | PHOTOGRAPHY-WEBSITE |
| E 101-41100-302                            | Consultants                  | \$300.00    | 82                                   | PHOTOGRAPHY         |
| <b>Total MILLER, FRED</b>                  |                              | \$950.00    |                                      |                     |
| Paid Chk#                                  | 096636                       | 10/15/2014  | <b>MN BATTERY LLC</b>                |                     |
| E 101-42200-404                            | Repairs/Maint - Machin/Equip | \$399.00    | 12155                                | PARTS/SUPPLIES      |
| E 610-40000-224                            | Repair & Maint - Motor Equip | \$47.00     | 12760                                | PARTS/SUPPLIES      |
| E 620-40000-224                            | Repair & Maint - Motor Equip | \$47.00     | 12760                                | PARTS/SUPPLIES      |
| <b>Total MN BATTERY LLC</b>                |                              | \$493.00    |                                      |                     |
| Paid Chk#                                  | 096637                       | 10/15/2014  | <b>MULCH STORE</b>                   |                     |
| E 101-45200-229                            | Dirt, Sand and gravel        | \$32.00     | 16419                                | SOIL                |
| <b>Total MULCH STORE</b>                   |                              | \$32.00     |                                      |                     |
| Paid Chk#                                  | 096638                       | 10/15/2014  | <b>MUNSON LAKES NUTRITION</b>        |                     |
| E 101-43100-217                            | Uniforms                     | \$149.33    | 0395931CP                            | STREET DEPT.UNIFORM |
| <b>Total MUNSON LAKES NUTRITION</b>        |                              | \$149.33    |                                      |                     |
| Paid Chk#                                  | 096639                       | 10/15/2014  | <b>NAPA AUTO PARTS-WATERTOWN</b>     |                     |
| E 101-42100-404                            | Repairs/Maint - Machin/Equip | (\$11.79)   | 104595                               | PARTS               |
| E 101-42100-404                            | Repairs/Maint - Machin/Equip | (\$0.03)    | 137007                               | PARTS               |
| E 620-40000-224                            | Repair & Maint - Motor Equip | \$38.11     | 425661                               | PARTS               |
| E 101-42100-404                            | Repairs/Maint - Machin/Equip | (\$12.58)   | 7976246                              | PARTS               |
| <b>Total NAPA AUTO PARTS-WATERTOWN</b>     |                              | \$13.71     |                                      |                     |
| Paid Chk#                                  | 096640                       | 10/15/2014  | <b>NEWMAN TRAFFIC SIGNS</b>          |                     |
| E 101-43100-226                            | Sign Repair Materials        | \$130.56    | TI-0278528                           | STREET SIGNS        |
| <b>Total NEWMAN TRAFFIC SIGNS</b>          |                              | \$130.56    |                                      |                     |
| Paid Chk#                                  | 096641                       | 10/15/2014  | <b>NLD WAYZATA LLC</b>               |                     |
| G 101-20310                                | Escrow                       | \$67,687.61 | REFUND                               | ESCROW REFUND       |
| <b>Total NLD WAYZATA LLC</b>               |                              | \$67,687.61 |                                      |                     |
| Paid Chk#                                  | 096642                       | 10/15/2014  | <b>NORTHERN TOOL &amp; EQUIPMENT</b> |                     |
| E 101-45200-210                            | Operating Supplies (GENERAL) | \$157.55    | 31518868                             | SUPPLIES            |
| E 101-45200-210                            | Operating Supplies (GENERAL) | \$246.64    | 4061089314                           | SUPPLIES            |
| <b>Total NORTHERN TOOL &amp; EQUIPMENT</b> |                              | \$404.19    |                                      |                     |
| Paid Chk#                                  | 096643                       | 10/15/2014  | <b>OFFICE DEPOT</b>                  |                     |
| E 409-40000-499                            | Miscellaneous                | \$2,633.40  | 731708406001                         | CHAIRS              |
| E 101-43100-200                            | Office Supplies (GENERAL)    | \$35.75     | 731708407001                         | SUPPLIES            |
| E 620-40000-200                            | Office Supplies (GENERAL)    | \$35.74     | 731708407001                         | SUPPLIES            |
| E 101-45200-200                            | Office Supplies (GENERAL)    | \$35.75     | 731708407001                         | SUPPLIES            |
| E 610-40000-200                            | Office Supplies (GENERAL)    | \$35.74     | 731708407001                         | SUPPLIES            |
| E 620-40000-210                            | Operating Supplies (GENERAL) | \$207.61    | 731904829001                         | SUPPLIES            |
| E 620-40000-210                            | Operating Supplies (GENERAL) | \$349.11    | 731904830001                         | SUPPLIES            |
| E 101-41500-200                            | Office Supplies (GENERAL)    | \$43.98     | 732030462001                         | SUPPLIES            |
| E 630-40000-200                            | Office Supplies (GENERAL)    | \$49.49     | 732030462001                         | SUPPLIES            |
| E 101-41500-200                            | Office Supplies (GENERAL)    | \$53.08     | 732030613001                         | SUPPLIES            |
| E 101-41500-200                            | Office Supplies (GENERAL)    | \$7.99      | 732030614001                         | SUPPLIES            |
| E 409-40000-499                            | Miscellaneous                | (\$126.68)  | 732300098001                         | CHAIRS              |
| <b>Total OFFICE DEPOT</b>                  |                              | \$3,360.96  |                                      |                     |
| Paid Chk#                                  | 096644                       | 10/15/2014  | <b>OTTEN BROTHERS</b>                |                     |
| E 101-43100-210                            | Operating Supplies (GENERAL) | \$13.00     | 1-1380612                            | SOD                 |
| <b>Total OTTEN BROTHERS</b>                |                              | \$13.00     |                                      |                     |
| Paid Chk#                                  | 096645                       | 10/15/2014  | <b>SCHARBER &amp; SONS</b>           |                     |

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| E 101-45200-221   | Equipment Parts                           |                                     | \$5.29     | P24808      | PARTS                        |
|                   | <b>Total SCHARBER &amp; SONS</b>          |                                     | \$5.29     |             |                              |
| Paid Chk# 096646  | 10/15/2014                                | <b>SHERWIN-WILLIAMS CO.</b>         |            |             |                              |
| E 101-43100-210   | Operating Supplies (GENERAL)              |                                     | \$62.76    | 8866-2      | PAINT                        |
|                   | <b>Total SHERWIN-WILLIAMS CO.</b>         |                                     | \$62.76    |             |                              |
| Paid Chk# 096647  | 10/15/2014                                | <b>SIGNS NOW</b>                    |            |             |                              |
| E 101-42400-499   | Miscellaneous                             |                                     | \$44.50    | 26756       | INSPECTIONS DEPT.CAR MAGNETS |
| E 101-41500-200   | Office Supplies (GENERAL)                 |                                     | \$147.00   | 27388       | NAME PLATES                  |
|                   | <b>Total SIGNS NOW</b>                    |                                     | \$191.50   |             |                              |
| Paid Chk# 096648  | 10/15/2014                                | <b>SILENT KNIGHT SECURITY GROUP</b> |            |             |                              |
| E 101-41940-409   | Maint services & Improv                   |                                     | \$144.00   | 00084742    | DEPOT MONITORING             |
|                   | <b>Total SILENT KNIGHT SECURITY GROUP</b> |                                     | \$144.00   |             |                              |
| Paid Chk# 096649  | 10/15/2014                                | <b>STONEBROOKE</b>                  |            |             |                              |
| E 101-45200-222   | Repair & Maint - Equip                    |                                     | \$3,285.00 | 32242       | FLAT BED FOR WATER TRUCK     |
|                   | <b>Total STONEBROOKE</b>                  |                                     | \$3,285.00 |             |                              |
| Paid Chk# 096650  | 10/15/2014                                | <b>SYSTEM ONE CONTROL</b>           |            |             |                              |
| E 101-41940-404   | Repairs/Maint - Machin/Equip              |                                     | \$527.00   | 500052.00   | HVAC SOFTWARE                |
|                   | <b>Total SYSTEM ONE CONTROL</b>           |                                     | \$527.00   |             |                              |
| Paid Chk# 096651  | 10/15/2014                                | <b>TERRA GENERAL CONTRACTORS</b>    |            |             |                              |
| R 610-00000-37130 | Service to Other Cities                   |                                     | (\$8.67)   | REFUND      | WATER METER DEPOSIT REFUND   |
| G 101-20300       | Deposits Payable                          |                                     | \$514.92   | REFUND      | WATER METER DEPOSIT REFUND   |
|                   | <b>Total TERRA GENERAL CONTRACTORS</b>    |                                     | \$506.25   |             |                              |
| Paid Chk# 096652  | 10/15/2014                                | <b>TIME SAVER</b>                   |            |             |                              |
| E 101-41100-302   | Consultants                               |                                     | \$572.15   | M20835      | MTG.MINUTES                  |
|                   | <b>Total TIME SAVER</b>                   |                                     | \$572.15   |             |                              |
| Paid Chk# 096653  | 10/15/2014                                | <b>TRANSMISSION SHOP INC.</b>       |            |             |                              |
| E 620-40000-404   | Repairs/Maint - Machin/Equip              |                                     | \$925.21   | 111165      | W/S TRANSMISSION REPAIRS     |
| E 610-40000-404   | Repairs/Maint - Machin/Equip              |                                     | \$925.22   | 111165      | W/S TRANSMISSION REPAIRS     |
|                   | <b>Total TRANSMISSION SHOP INC.</b>       |                                     | \$1,850.43 |             |                              |
| Paid Chk# 096654  | 10/15/2014                                | <b>TRI-CITY</b>                     |            |             |                              |
| E 610-40000-309   | Contractual Services                      |                                     | \$80.50    | 9/1-9/29/14 | WATER ANALYSIS               |
|                   | <b>Total TRI-CITY</b>                     |                                     | \$80.50    |             |                              |
| Paid Chk# 096655  | 10/15/2014                                | <b>TRI-K SERVICES</b>               |            |             |                              |
| E 101-43100-229   | Dirt, Sand and gravel                     |                                     | \$18.00    | 9/23/14     | BLACK DIRT                   |
| E 101-43100-229   | Dirt, Sand and gravel                     |                                     | \$18.00    | 9/25/14     | BLACK DIRT                   |
| E 101-43100-229   | Dirt, Sand and gravel                     |                                     | \$18.00    | 9/9/14      | BLACK DIRT                   |
| E 101-43100-229   | Dirt, Sand and gravel                     |                                     | \$18.00    | 9/9/14      | BLACK DIRT                   |
|                   | <b>Total TRI-K SERVICES</b>               |                                     | \$72.00    |             |                              |
| Paid Chk# 096656  | 10/15/2014                                | <b>UPS STORE</b>                    |            |             |                              |
| E 101-41100-493   | Volunteer program                         |                                     | \$212.20   |             | VOLUNTEER SUPPLIES           |
| E 610-40000-499   | Miscellaneous                             |                                     | \$44.89    |             | WATER DEPT.SUPPLIES          |
| E 101-41100-493   | Volunteer program                         |                                     | \$54.75    |             | VOLUNTEER DINNER SUPPLIES    |
| E 101-41100-493   | Volunteer program                         |                                     | \$112.79   |             | VOLUNTEER SUPPLIES           |
|                   | <b>Total UPS STORE</b>                    |                                     | \$424.63   |             |                              |
| Paid Chk# 096657  | 10/15/2014                                | <b>US BANK</b>                      |            |             |                              |
| E 310-40000-621   | Fiscal Agent s Fees                       |                                     | \$450.00   | 3786193     | AGENT FEES                   |
| E 314-40000-621   | Fiscal Agent s Fees                       |                                     | \$450.00   | 3786194     | AGENT FEES                   |

**\*Check Detail Register©**

September 2014 to October 2014

|                                          |                               | Check Amt                          | Invoice     | Comment                     |
|------------------------------------------|-------------------------------|------------------------------------|-------------|-----------------------------|
| E 610-49100-621                          | Fiscal Agent s Fees           | \$450.00                           | 3787577     | AGENT FEES                  |
| E 620-49100-621                          | Fiscal Agent s Fees           | \$450.00                           | 3787578     | AGENT FEES                  |
| E 315-40000-621                          | Fiscal Agent s Fees           | \$450.00                           | 3787579     | AGENT FEES                  |
| <b>Total US BANK</b>                     |                               | <b>\$2,250.00</b>                  |             |                             |
| Paid Chk# 096658                         | 10/15/2014                    | <b>WAYZATA CHAMBER OF COMMERCE</b> |             |                             |
| E 101-41910-331                          | Mileage & Expense Account     | \$25.00                            |             | PERSON OF THE YEAR LUNCHEON |
| E 101-43100-331                          | Mileage & Expense Account     | \$25.00                            |             | PERSON OF THE YEAR LUNCHEON |
| E 235-40000-331                          | Mileage & Expense Account     | \$25.00                            |             | PERSON OF THE YEAR LUNCHEON |
| E 101-42100-331                          | Mileage & Expense Account     | \$25.00                            |             | PERSON OF THE YEAR LUNCHEON |
| E 101-42200-331                          | Mileage & Expense Account     | \$25.00                            |             | PERSON OF THE YEAR LUNCHEON |
| E 101-41500-331                          | Mileage & Expense Account     | \$50.00                            |             | PERSON OF THE YEAR LUNCHEON |
| E 101-41100-331                          | Mileage & Expense Account     | \$100.00                           |             | PERSON OF THE YEAR LUNCHEON |
| <b>Total WAYZATA CHAMBER OF COMMERCE</b> |                               | <b>\$275.00</b>                    |             |                             |
| Paid Chk# 096659                         | 10/15/2014                    | <b>WAYZATA FIRE RELIEF ASSOC.</b>  |             |                             |
| E 101-42200-438                          | Payment to Fire Relief 2% Aid | \$60,504.13                        |             | 2% STATE AID                |
| E 101-42200-437                          | Payments to Organizations     | \$45,675.00                        |             | CITY CONTRIBUTION           |
| <b>Total WAYZATA FIRE RELIEF ASSOC.</b>  |                               | <b>\$106,179.13</b>                |             |                             |
| Paid Chk# 096660                         | 10/15/2014                    | <b>WAYZATA ROTARY CLUB</b>         |             |                             |
| E 101-41500-331                          | Mileage & Expense Account     | \$277.00                           | 369         | MTG.MEALS                   |
| E 101-41100-331                          | Mileage & Expense Account     | \$54.00                            | 369         | MTG.MEALS                   |
| <b>Total WAYZATA ROTARY CLUB</b>         |                               | <b>\$331.00</b>                    |             |                             |
| Paid Chk# 096661                         | 10/15/2014                    | <b>WSB &amp; ASSOCIATES</b>        |             |                             |
| E 430-40000-302                          | Consultants                   | \$360.00                           | 01204-370-5 | 2015 STREETS                |
| <b>Total WSB &amp; ASSOCIATES</b>        |                               | <b>\$360.00</b>                    |             |                             |
| Paid Chk# 096662                         | 10/15/2014                    | <b>XCEL ENERGY</b>                 |             |                             |
| E 640-47000-381                          | Electric Utilities            | \$1,510.58                         |             | SERVICE                     |
| E 610-40000-381                          | Electric Utilities            | \$4,324.53                         |             | SERVICE                     |
| E 101-42200-381                          | Electric Utilities            | \$515.22                           |             | SERVICE                     |
| E 101-41940-381                          | Electric Utilities            | \$4,766.06                         |             | SERVICE                     |
| E 101-45203-381                          | Electric Utilities            | \$4,479.40                         |             | SERVICE                     |
| E 640-48000-381                          | Electric Utilities            | \$3,524.68                         |             | SERVICE                     |
| E 620-40000-381                          | Electric Utilities            | \$1,684.12                         |             | SERVICE                     |
| E 101-41940-381                          | Electric Utilities            | \$17.20                            |             | SERVICE                     |
| <b>Total XCEL ENERGY</b>                 |                               | <b>\$20,821.79</b>                 |             |                             |
| <b>10100 Anchor Bank</b>                 |                               | <b>\$759,439.10</b>                |             |                             |

**\*Check Detail Register©**

September 2014 to October 2014

Check Amt Invoice Comment

**Fund Summary****10100 Anchor Bank**

|                               |              |
|-------------------------------|--------------|
| 101 GENERAL FUND              | \$287,393.75 |
| 233 LAKFRONT IMPROVE          | \$1,409.50   |
| 235 CABLE TV                  | \$1,707.94   |
| 310 SUPERIOR/LAKE REALIGNMENT | \$450.00     |
| 314 WIDSTEN                   | \$450.00     |
| 315 BIG WOODS                 | \$450.00     |
| 404 PARK AND TRAIL CIP        | \$3,372.50   |
| 408 GENERAL FUND CIF          | \$21,012.00  |
| 409 EQUIP REVOLVING           | \$179,793.69 |
| 430 STREET CIP                | \$7,858.93   |
| 610 WATER FUND                | \$7,568.11   |
| 620 SEWER FUND                | \$39,266.10  |
| 630 MOTOR VEHICLE             | \$3,294.34   |
| 640 LIQUOR                    | \$170,620.13 |
| 650 SOLID WASTE               | \$26,042.11  |
| 670 STORMWATER                | \$8,750.00   |
|                               | <hr/>        |
|                               | \$759,439.10 |

**CITY OF WAYZATA**  
**HENNEPIN COUNTY, MINNESOTA**  
**ORDINANCE NO. 748**

**AN ORDINANCE AMENDING CHAPTER 202 (POLICE DEPARTMENT) OF THE  
WAYZATA CITY CODE TO ADDRESS BACKGROUND INVESTIGATIONS**

**THE CITY OF WAYZATA ORDAINS:**

**Section 1. Amendment.** Section 202.11 of the Wayzata City Code (Background Investigations) is hereby amended to read in its entirety as follows (~~struck~~ text deleted; underlined text added):

**202.11 Background Investigations.**

**a. ~~Definitions~~Purpose and Intent.** ~~For the purpose of this Section, the following terms have the meaning stated:—~~The purpose and intent of this Section is to establish regulations that will allow the Wayzata Police Department to access Minnesota's computerized criminal history information to conduct background checks on individuals in connection with employment, contracts, licenses, permits and/or volunteer work with the City.

~~(1) — "CJDN" means the State of Minnesota Criminal Justice Data Communication Network or any successor communication network.~~

~~(2) — "Informed Consent/Waiver Form" means a consent/waiver form approved by the City and meeting the requirements of Minn. Stat. §13.05, 4(d), as amended.~~

~~(3) — "Manager" means an individual who is hired or is applying to be hired by an owner of rental property and who has or would have the means, within the scope of the individual's duties, to enter tenants' dwelling units.~~

~~(4) — "Rental Property Designee" means the owner or manager of rental property located within the City which has received a request from a prospective tenant to reside in said rental property.~~

~~(5) — "Tenant" means an individual who is or is applying to be a tenant in rental property.~~

**b. ~~Purpose and Intent~~Authority.** ~~It is the purpose and intent of this Section to protect and preserve the City's neighborhoods, to assure of safe park and recreation programs and to protect the overall public health, safety, welfare and morale of City residents by providing a system at the local level for criminal history/background investigations of Managers of rental property, Tenants, park and recreation and other City volunteers and new City employees through use of the CJDN. The Wayzata Police Department is required to do a criminal history~~

background investigation on individuals in connection with applications for the following positions, licenses and permits within the City of Wayzata:

- (1) Regular and part-time employment with the City
- (2) Certain volunteer positions with or for the City
- (3) Independent contractors that have: (i) direct access to, or management of, public funds; (ii) substantial contact with juveniles in a setting where other adults are not present; (iii) the task of entering private property on a regular basis; or (iv) supervisory responsibilities
- (4) Massage licenses, including managers and owners of the business
- (5) Liquor licenses, including managers of the establishments
- (6) Charitable gambling licenses
- (7) Sexually oriented business licenses
- (8) Solicitor and peddler permits
- (9) Pawnbroker and precious metal dealer permits

In conducting criminal history background investigations under this Section, the Wayzata Police Department is authorized to access data maintained in the Minnesota Bureau of Criminal Apprehension's (BCA) computerized criminal history information system in accordance with BCA policy. Any data that is accessed and acquired must be maintained at the Police Department under the care and custody of the Chief of Police or his or her designee. A summary of the results of the computerized criminal history data may be released by the Police Department to other city staff involved in the application process.

**c. Tenant Background and Investigation Applicant Consent.** ~~A Rental Property Designee may request the Wayzata Police Department to conduct a criminal history/background investigation on a Manager of rental property and/or a Tenant. Such request shall be on a City approved form and accompanied with an Informed Consent/Waiver Form executed by the Manager or Tenant. Before a background investigation is undertaken, the City must obtain written consent from the applicant, authorizing the Wayzata Police Department to undertake the investigation. The written consent must fully comply with the provisions of state law, including Minn. Stat. Chapter 13, regarding the collection, maintenance and use of the information.~~

**d. City Volunteer Background Investigation Rejection of Employment Application.** ~~The City Manager may request the Wayzata Police Department to conduct a criminal history/background investigation on a prospective volunteer for any City program, City sponsored event or for any volunteer position with the City. Such request shall be accompanied with an Informed Consent/Waiver Form executed by the prospective volunteer. Except for the positions set forth in Minn. Stat. 364.09, the City will not reject an applicant for employment on the basis of the applicant's prior conviction unless the crime is directly related to the position of employment sought and the conviction is for a felony, gross misdemeanor, or~~

misdemeanor with a jail sentence. If the City rejects the applicant's request on this basis, the City shall notify the applicant in writing of the following:

- (1) the grounds and reason for the rejection;
- (2) the applicant complaint and grievance procedure set forth in Minn. Stat. 364.06;
- (3) the earliest date the applicant may reapply for employment; and
- (4) that all competent evidence of rehabilitation will be considered upon reapplication

**e. New Employees Fees.** ~~The City Manager may request the Wayzata Police Department to conduct a criminal history/background investigation on a prospective new employee. Such request shall be accompanied with an Informed Consent/Waiver Form executed by the prospective employee.~~ All applications under this Section must be accompanied by a fee set by the Council, adopted by resolution, and uniformly enforced. Such fees may, from time to time, be amended by the Council by resolution. A copy of the resolution shall be kept on file in the office of the City Clerk and open to inspection during regular business hours.

**f. — Fees.** ~~All requests under this Section shall be accompanied by a fee to be fixed and determined by the Council, adopted by resolution, and uniformly enforced. Such fees may, from time to time, be amended by the Council by resolution. A copy of the resolution shall be kept on file in the office of the City Clerk and open to inspection during regular business hours.~~

(Ord. 613 [5-27-1999; Ord. 748 [XX-XX-2014])

## **Section 2. Effective Date**

2.1 This Ordinance will become effective upon passage and publication.

Adopted by the City Council this 21<sup>st</sup> day of October, 2014.

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Ken Willcox  
Mayor

ATTEST:

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Heidi Nelson  
City Manager

First Reading: October 7, 2014  
Second Reading: October 21, 2014  
Publication:

000043/204032/1933292\_1

10/21/2014  
THE FOLLOWING MUNICIPAL LICENSES  
WERE APPROVED ADMINISTRATIVELY

| 2014 Gas Fitters License    |             |
|-----------------------------|-------------|
| Aaztec Heating              | Bloomington |
| 2015 Seasonal Sidewalk Café |             |
| Caribou Coffee #103         | Wayzata     |

**WAYZATA POLICE DEPARTMENT  
ACTIVITY REPORT  
SEPTEMBER, 2014**

-----  
**Disturbance**

**Reported:** 09-30-2014 2256

Report of a car alarm sounding. Car alarm was not sounding and there was no damage to the vehicle upon officer arrival. Vehicle owner was notified of complaint and they disconnected the battery.

**Addresses Involved**

100 block of Wayzata Blvd, Wayzata, MN 55391  
-----

**Suspicious**

**Reported:** 09-30-2014 2039

Report of an email scam attempt. Reporting Party did not respond to email.

**Addresses Involved**

100 block of Lake St W, Wayzata, MN  
-----

**Utility/Public Works Issue**

**Reported:** 09-30-2014 1411

Report of a cut gas line. Wayzata Fire Department responded.

**Addresses Involved**

1200 block of Eastman Ln, Wayzata, MN 55391  
-----

**Utility/Public Works Issue**

**Reported:** 09-30-2014 1235

Report of a hit gas line. Center Point Energy and Wayzata Fire assisted the contractor.

**Addresses Involved**

1000 block of Wayzata Blvd E, Wayzata, MN  
-----

**Burglary-Commercial**

**Reported:** 09-29-2014 2221

Report of a burglary of a closed business. Several eyeglass frames were taken. Unknown loss at this time.

**Addresses Involved**

700 block of Lake St, Wayzata, MN 55391  
-----

**Suspicious**

**Reported:** 09-27-2014 2250

Report of a suspicious male in park wearing dark clothing and asking strange questions. Area checked, unable to locate.

**Addresses Involved**

Central Avenue S & E. Wayzata Blvd, Wayzata, MN  
-----

**Missing Person**

**Reported:** 09-27-2014 2101

Report of a missing 18 year old male. Male was located.

**Addresses Involved**

600 block of Ridgeview Dr, Wayzata, MN  
-----

**Theft**

**Reported:** 09-27-2014 1214

Report of a gas drive off. Loss \$60

**Addresses Involved**

1300 block of Wayzata Blvd E , Wayzata, MN 55391 USA  
-----

**Theft** **Reported:** 09-27-2014 1105

Report of a theft of gasoline and diesel fuel from the business.  
Theft of occurred on 9/15/14. Loss \$197.

**Addresses Involved**

500 block of Willow Drive, Long Lake, MN 55356 USA

---

**Theft from Vehicle** **Reported:** 09-27-2014 1105

Theft of diesel fuel from business truck. Theft of occurred on 9/15/14.  
Loss \$166.

**Addresses Involved**

500 block of Willow Drive, Long Lake, MN 55356 USA

---

**Disturbance** **Reported:** 09-27-2014 0531

Report of a male and female yelling. Area checked, unable to locate.

**Addresses Involved**

100 block of Central Ave S, Wayzata, MN 55391

---

**Disturbance** **Reported:** 09-26-2014 2329

Report of loud music. Music was coming from a boat at docks.  
Owner advised and was cooperative.

**Addresses Involved**

500 block of Lake St E, Wayzata, MN

---

**Fire/Smoke** **Reported:** 09-26-2014 2027

Report of smoke in residence. Electrical wires shorted out. Wayzata Police,  
Wayzata Fire and Plymouth Fire responded.

**Addresses Involved**

200 block of Wayzata Blvd E, Wayzata, MN

---

**Unwanted Person** **Reported:** 09-26-2014 1610

Report of a male party refusing to leave the business. Male complied with  
officer's request to leave.

**Addresses Involved**

1200 block of Wayzata Blvd E, Wayzata, MN 55391

---

**Theft** **Reported:** 09-25-2014 1802

Report of a theft of two marine batteries from a boat sometime over the  
last week and a half. Estimated loss \$200

**Addresses Involved**

200 block of Grove La E, Wayzata, MN

---

**Burglary-Residential** **Reported:** 09-25-2014 1300

Report of a bag containing CD/DVDs and a blue ray player taken from  
residence. No signs of forced entry. Loss approximately \$400.

**Addresses Involved**

200 block of Barry Ave S, Wayzata, MN 55391

---

**Death** **Reported:** 09-25-2014 1034

Police were called to check on the welfare of a 52 year old Long Lake man  
at his home. Officers checked the home and found the man deceased.  
There were no signs of foul play and the case is under investigation.

**Addresses Involved**

400 block of Virginia Ave, Long Lake, MN

---

**Missing Person**                      **Reported:** 09-24-2014 1054  
Report of a missing female and her baby. Both parties were located.  
**Addresses Involved**  
100 block of Circle A Drive, Wayzata, MN 55391

---

**Customer Trouble**                      **Reported:** 09-23-2014 1710  
Report of a customer being disruptive and threatening another customer.  
Male left prior to officer arrival.  
**Addresses Involved**  
700 block of Mill St, Wayzata, MN 55391

---

**Suspicious**                              **Reported:** 09-23-2014 0857  
Report of a suspicious occupied vehicle. Driver was taking a nap.  
Advised of complaint and sent on his way.  
**Addresses Involved**  
300 block of Margaret Cir, Wayzata, MN

---

**Domestic Assault**                      **Reported:** 09-22-2014 2245  
38 year old female arrested for domestic assault.  
**Addresses Involved**  
100 block of Circle A Dr, Wayzata, MN 55391  
**Names Involved**  
(Arrested) Saclolo, Anna Maria (Age:38)

---

**DWI**                                      **Reported:** 09-21-2014 2147  
44 year old female from Greenfield arrested for 4th degree driving  
under the influence of alcohol and careless driving.  
**Addresses Involved**  
200 block of Manitoba Avenue S, Wayzata, MN 55391 USA  
**Names Involved**  
(Arrested) Johnson, Bridget Colleen (Age:44)

---

**Damage to Property - Criminal**                      **Reported:** 09-21-2014 0822  
Report of spray painted graffiti on park buildings, fixtures, and  
basketball court overnight. Unknown loss at this time.  
**Addresses Involved**  
300 block of Harrington Dr, Long Lake, MN 55356

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**Accident**                                  **Reported:** 09-21-2014 0102  
One vehicle accident with injuries.  
**Addresses Involved**  
Highway 12 & CR 15 West, Wayzata, MN 55391

---

**Accident**                                  **Reported:** 09-19-2014 1532  
Report by a third party witness that a vehicle hit a bicyclist.  
Parties exchanged information and left. Neither party involved  
in the accident contacted police.  
**Addresses Involved**  
Crosby Rd & Wayzata E, Wayzata, MN

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**Theft** **Reported:** 09-19-2014 1441

Theft of two patio chairs. Loss approximately \$900.

**Addresses Involved**

200 block of Grove Lane E, Wayzata, MN 55356 USA

---

**Theft** **Reported:** 09-19-2014 0753

Report of a theft of a wallet and contents. This case is under investigation.

**Addresses Involved**

200 block of Grove Lane E, Wayzata, MN 55391 USA

---

**Unwanted Person** **Reported:** 09-18-2014 2321

Report of an intoxicated female being disruptive and refusing to leave.

Female was transported to hospital.

**Addresses Involved**

700 block of Lake Street East, Wayzata, MN 55391

---

**Accident** **Reported:** 09-18-2014 1703

Two vehicle property damage accident which occurred on private property.

**Addresses Involved**

1100 block of Wayzata Blvd E, Wayzata, MN

---

**Unwanted Person** **Reported:** 09-18-2014 1402

Report of an unwanted female walking around in parking lot. Female is a resident.

**Addresses Involved**

200 block of Barry Ave S, Wayzata, MN 55391

---

**Fraud** **Reported:** 09-18-2014 0939

Report of an attempted phone scam. No personal information or money was obtained. No loss.

**Addresses Involved**

200 block of Lindawood La, Long Lake, MN

---

**Warrant** **Reported:** 09-18-2014 0804

26 year old male from Long Lake arrested on three outstanding warrants.

**Addresses Involved**

Harrington Dr and Watertown, Long Lake, MN

**Names Involved**

(Arrested) Peltier, Joseph John (Age:26)

---

**Order Violation** **Reported:** 09-18-2014 0632

Charges pending against a 26 year male from Long Lake for a violation of a harassment order.

**Addresses Involved**

Harrington Dr and Watertown, Long Lake, MN

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**Theft** **Reported:** 09-17-2014 1913

Report of a theft of a bicycle. Loss \$500.

**Addresses Involved**

100 block of Gleason Lake Rd, Wayzata, MN

---

**Utility/Public Works Issue**                      **Reported:** 09-17-2014 1514

Report of smell of gas. Resident left gas stove on.

**Addresses Involved**

400 block of Pondridge Cir, Wayzata, MN

---

**Accident**                                              **Reported:** 09-17-2014 1212

Two vehicle accident in private lot with minor damage. Information exchanged.

**Addresses Involved**

1300 block of Wayzata Blvd, Wayzata, MN 55391

---

**Suspicious**                                              **Reported:** 09-17-2014 1107

Report of a suspicious male in the woods. Male was urinating in woods.

Advised on his behavior and sent on his way.

**Addresses Involved**

100 block of Wayzata Blvd, Wayzata, MN 55391 USA

---

**Utility/Public Works Issue**                      **Reported:** 09-17-2014 1006

Report of a smell of gas in a residence. Wayzata Police and Fire responded.

**Addresses Involved**

100 block of Minnetonka Ave S, Wayzata, MN

---

**Disturbance**                                              **Reported:** 09-15-2014 2210

Report of a noise disturbance due to someone using power tools

in a garage. Party was advised to stop using tools for the night.

**Addresses Involved**

900 block Rice St E, Wayzata, MN 55391

---

**Theft**                                                      **Reported:** 09-15-2014 1149

Report of identity theft. Unknown loss.

**Addresses Involved**

300 block of Hampton Street, Wayzata, MN 55391 USA

---

**Accident**                                              **Reported:** 09-15-2014 1105

Report of vehicle backing into a sign and causing damage. Insurance information was obtained.

**Addresses Involved**

300 block of Walker Avenue S, Wayzata, MN 55391 USA

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**Theft from Vehicle**                                      **Reported:** 09-15-2014 1020

Report of a theft of a license plate. Plate entered into national database.

**Addresses Involved**

1300 Wayzata Boulevard E, Wayzata, MN 55391 USA

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**Open Door**                                              **Reported:** 09-15-2014 0241

Report of an open gate at construction site. Security guard notified.

**Addresses Involved**

Mill Street & Promenade Avenue, Wayzata, MN

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**Domestic Assault**                                      **Reported:** 09-13-2014 0423

Charges pending against an 18 year old female from Wayzata for domestic assault.

**Addresses Involved**

100 block of Broadway Avenue N, Wayzata, MN 55391

---

**Suspicious****Reported:** 09-13-2014 0100

Report of a party knocking on neighbor's window. Officers were cancelled en route.  
Party was a friend of homeowner's son.

**Addresses Involved**

300 block of Ramsey Rd, Wayzata, MN

---

**Suspicious****Reported:** 09-11-2014 1759

Report of a suspicious vehicle with alarm going off. Unable to locate.

**Addresses Involved**

200 block of Ferndale Rd S, Wayzata, MN

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**Domestic Assault****Reported:** 09-11-2014 0039

32 year old female from Long Lake arrested for 5th degree domestic assault.

**Addresses Involved**

100 block of Inglewood St, Long Lake, MN 55356

**Names Involved**

(Arrested) Warzetha, Amy Jo (Age:32)

---

**Accident****Reported:** 09-10-2014 1225

Two vehicle property damage accident on private property. Information was exchanged.

**Addresses Involved**

500 block of Dexter Dr, Long Lake, MN 55356

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**Suspicious****Reported:** 09-10-2014 1115

Report of two solicitors going from business to business without a permit. Area checked,  
unable to locate.

**Addresses Involved**

Willow Drive & Industrial Blvd, Long Lake, MN 55356 USA

---

**Suspicious****Reported:** 09-10-2014 0029

Report of a suspicious occupied vehicle. Male was sleeping in his vehicle due to being  
homeless. Advised to move along.

**Addresses Involved**

100 block of Brown Rd N, Long Lake, MN

---

**Open Door****Reported:** 09-09-2014 2006

Report of an open door at a vacant residence. Storm door was open however door  
into the house was secure.

**Addresses Involved**

2000 block of Grand Ave, Long Lake, MN

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**Found****Reported:** 09-09-2014 1408

Found bicycle. Bicycle was impounded to the Wayzata Police Department for safekeeping.

**Addresses Involved**

600 block of Ridgeview Dr E, Wayzata, MN

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**Assist****Reported:** 09-09-2014 1152

Report of a person stuck in the elevator. Wayzata Fire responded to call.

**Addresses Involved**

200 block of Central Ave N, Wayzata, MN 55391

---

**Animal** **Reported:** 09-08-2014 1455

Dog found running loose in public area. Animal owner was cited.

**Addresses Involved**

Symes Street & Lake St, Long Lake, MN 55356

---

**Theft** **Reported:** 09-08-2014 1031

Report of identity theft. Unknown loss.

**Addresses Involved**

300 block of Hampton St S, Wayzata, MN

---

**DWI** **Reported:** 09-07-2014 0019

51 year old male from Edina arrested for gross misdemeanor criminal vehicular operation.

**Addresses Involved**

300 block of Barry Avenue S, Wayzata, MN 55391 USA

**Names Involved**

(Arrested) Cavanagh, William Patrick (Age:51)

---

**Animal** **Reported:** 09-06-2014 2333

Complaint of barking dogs causing a disturbance. Officer attempted contact at residence with no answer. Animal owner was mailed a citation.

**Addresses Involved**

100 block of Brown Rd, Long Lake, MN

---

**Suspicious** **Reported:** 09-06-2014 1925

Report of dog barking and lights on in residence but no one is home which was not normal. Homeowner arrived home while officer was on scene. Everything was ok.

**Addresses Involved**

300 block of Waycliffe North, Wayzata, MN

---

**Accident** **Reported:** 09-06-2014 1815

Two vehicle property damage accident.

**Addresses Involved**

1200 block of East Wayzata Blvd, Wayzata, MN

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**Missing Person** **Reported:** 09-06-2014 1742

Report of a missing 12 year old boy. Child was located and returned to his family.

**Addresses Involved**

Lake Street E, Wayzata, MN 55391

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**Disturbance** **Reported:** 09-05-2014 2018

Complaint of loud music. Advised there was a concert going on until 1030pm.

**Addresses Involved**

200 block of Barry Ave S, Wayzata, MN

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**Theft** **Reported:** 09-05-2014 1221

Report of a theft of coins from outside vacuum machines. Estimated loss \$100.

**Addresses Involved**

1400 block of Wayzata Blvd, Wayzata, MN 55391

---

**Suspicious****Reported:** 09-04-2014 2316

Report of a person sitting in a vehicle for over an hour. Driver was part of the security detail for the concert.

**Addresses Involved**

Ferndale Rd S & Grove E, Wayzata, MN

---

**DWI****Reported:** 09-04-2014 2128

62 year old female from Minneapolis arrested for driving while under influence of alcohol. Tested .09

**Addresses Involved**

I 394 Ramp & Plymouth Road, Minnetonka, MN

**Names Involved**

(Arrested) Eddy, Ann Patrice (Age:62)

---

**Unwanted Person****Reported:** 09-03-2014 2257

Report of an unwanted male in hallway. Building checked, unable to locate.

**Addresses Involved**

400 block of Dexter Dr, Long Lake, MN 55356

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**Disturbance****Reported:** 09-03-2014 0049

Report of loud music or television. Officers listened outside door and noise was not at ordinance violation level. Officers attempted contact with resident as a courtesy to inform them of complaint. No answer at door.

**Addresses Involved**

100 block of Grand Ave, Wayzata, MN 55391

---

**Theft****Reported:** 09-02-2014 1434

Report of a theft of two patio chairs. Chairs were located and returned to owner. At this time it is unknown who took them.

**Addresses Involved**

300 block of Barry Ave S, Wayzata, MN

---

**Suspicious****Reported:** 09-02-2014 1420

Report of two suspicious males in laundry room very early in the morning. Males left building when they were seen by a resident. Incident was reported to the police several hours later.

**Addresses Involved**

100 block of Peavey Lane, Wayzata, MN 55391 USA

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**Animal****Reported:** 09-01-2014 1132

Report of a brown poodle running loose in area. Owner given verbal warning.

**Addresses Involved**

1800 block of Symes St, Long Lake, MN 55356

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**TRAFFIC - SEPTEMBER, 2014**

|                  |     |
|------------------|-----|
| CITATIONS        | 145 |
| WRITTEN WARNINGS | 21  |
| VERBAL WARNINGS  | 47  |

| Description                             | Sep 2014 |
|-----------------------------------------|----------|
| MISSING PERSON                          | 4        |
| MISSING ANIMAL                          | 3        |
| MISSING/LOST PROPERTY                   | 3        |
| FOUND PERSON                            | 1        |
| FOUND ANIMAL                            | 4        |
| FOUND PROPERTY                          | 11       |
| RECOVERED STOLEN PROPERTY               | 1        |
| PIMV                                    | 2        |
| PI INVOLVING BICYCLE/PED                | 1        |
| PDMV                                    | 9        |
| PD INVOLVING BICYCLE/PED                | 1        |
| H & R PDMV                              | 7        |
| PDMV & DEER                             | 1        |
| FALL/CUT                                | 2        |
| Single Family Home Fire                 | 1        |
| FIRE ALARM                              | 4        |
| GAS LEAK/SMELL                          | 4        |
| HAZ ROAD CONDITION                      | 10       |
| RR Crossing Hazard                      | 1        |
| SUICIDE THREAT                          | 1        |
| SUDDEN DEATH                            | 2        |
| OTHER MEDICAL                           | 46       |
| Medical Alarm                           | 2        |
| DETOX PATIENT                           | 1        |
| 72 Hour Hold/Emergency Admission        | 4        |
| WELFARE CHECK - ADULT                   | 16       |
| WELFARE CHECK - JUV                     | 3        |
| INFO REC'D                              | 5        |
| VERBAL DOMESTIC                         | 1        |
| CIVIL MATTER                            | 3        |
| Trespass Warn/Order                     | 1        |
| DISTURBANCE/FIGHT/LOUD PARTY/HARASSMENT | 15       |
| RECEIVE COURT ORDER/OF                  | 2        |
| SUSPICION                               | 34       |
| OPEN DOOR/WINDOW                        | 3        |
| SCAM/FRAUD ATTEMPT                      | 2        |
| BURNING COMPL                           | 1        |

|                                                |    |
|------------------------------------------------|----|
| MISC. JUVENILE PROBLEM                         | 1  |
| DRIVING/TRAFFIC COMPLAINT                      | 28 |
| PARKING COMPL                                  | 10 |
| RECORD CHECKS                                  | 6  |
| FIREARM PERMIT                                 | 4  |
| HC SHERIFFS PERMIT TO CARRY                    | 1  |
| Solicitor Permit                               | 1  |
| PARKING PERMIT                                 | 2  |
| SOLICITATION                                   | 1  |
| NOISE VIOLATION - Verbal Warning               | 1  |
| ANIMAL VIOLATION - Citation                    | 2  |
| ANIMAL VIOLATION - Verbal Warning              | 1  |
| ANIMAL COMPLAINT/CHECK                         | 14 |
| DISPATCH ANIMAL                                | 1  |
| DOG LICENSE ISSUED                             | 6  |
| PATROL REQUEST                                 | 2  |
| ADULT PROTECTION ASSIST                        | 8  |
| FINGERPRINTS                                   | 5  |
| ASSIST CHILD PROTECTION                        | 1  |
| MOTORIST ASSIST/STALL                          | 11 |
| UTILITY PROBLEM                                | 9  |
| PUBLIC ASSIST                                  | 17 |
| LOCKOUT                                        | 8  |
| BUSINESS ALARM                                 | 24 |
| CO ALARM                                       | 1  |
| HOME ALARM                                     | 24 |
| 911 HANG-UP                                    | 7  |
| ASSIST OTHER DEPT                              | 6  |
| WARRANT/ATTEMPT/ARREST                         | 1  |
| TRAFFIC CONTROL / DIRECT ENFORCEMENT           | 11 |
| TRANSPORT                                      | 3  |
| VEHICLE FORFEITURE/IMPOUND                     | 1  |
| ASLT 5 PRIOR CONV 2Y-GM-UNK-HANDS-ADLT-FA      | 1  |
| ASLT 5 PRIOR CONV 2Y-GM-UNK-HANDS-ADLT-AC      | 1  |
| DOM ASLT-MS-INFLT BODILY HARM-HANDS-AD-FAM     | 3  |
| BURG 3-UNOCC NRES FRC-N-UNK WEAP-COM THEFT     | 1  |
| BURG 4-UNOCC NRES NO FRC-U-UNK WEAP-UNK ACT    | 1  |
| CON SUB 1-POSS INT-MARIJUANA-UNK               | 1  |
| TRAF-ACC-GM-AL 10 MORE- BOD HRM-MOT VE         | 1  |
| TRAF-ACC-M-4TH DEG DWI-UI ALCOHOL-MV           | 3  |
| LIQUOR-UNDERAGE CONSUMPTION 18-21              | 2  |
| FE-VIOL HARASS RESTRAIN ORDER-2 OR MORE PRIORS | 1  |
| MS-VIOL ORDER FOR PROTECTION                   | 1  |
| DISTURB PEAC-MS-VIOL DOM ABUSE NO CONTACT ORD  | 1  |
| PROP DAMAGE-MS-PUBLIC-OTHER INTENT             | 1  |

|                                              |   |
|----------------------------------------------|---|
| THEFT-501-1000 DLRS GM-YARDS-OTH PROPERTY    | 1 |
| THEFT-500 OR LESS MS-PERSON-OTHER PROPERTY   | 2 |
| THEFT-500 OR LESS MS-COIN MACHINE-MONEY      | 1 |
| THEFT-500 OR LESS MS-YARDS-UNK PROP          | 1 |
| THEFT-500 OR LESS MS-YARDS-OTH PROP          | 2 |
| THEFT-500 OR LESS MS-SELF SERVE GAS-GAS ONLY | 2 |
| THEFT-500 OR LESS MS-MTR VEHICLE-OTH PROP    | 2 |
| THEFT-500 LESS MS-WATERCRAFT-UNK PROP        | 1 |
| FRAUD-MS-FIN-TRANS-CARD-USE-FRGD-UNK-LOSS    | 6 |
| THEFT-MS-IDENTITY THEFT-UNK LOSS             | 2 |

| 2013 | 2014 July | 2014 August | 2014 Sept | YTD 2014 |
|------|-----------|-------------|-----------|----------|
|------|-----------|-------------|-----------|----------|

### **BUILDING CONSTRUCTION**

|                            |                     |                    |                   |                    |                     |
|----------------------------|---------------------|--------------------|-------------------|--------------------|---------------------|
| NUMBER OF BLDG. PERMITS    | 180                 | 24                 | 9                 | 19                 | 153                 |
| PROJECT VALUE              | \$86,541,995.07     | \$9,545,520.00     | \$929,042.00      | \$7,318,357.00     | \$66,640,028.31     |
| <b>BUILDING PERMIT FEE</b> | <b>\$450,148.65</b> | <b>\$53,127.34</b> | <b>\$7,936.50</b> | <b>\$39,842.75</b> | <b>\$354,021.34</b> |
| <b>PLAN CHECK FEE</b>      | <b>\$263,643.54</b> | <b>\$33,668.72</b> | <b>\$4,683.05</b> | <b>\$23,154.52</b> | <b>\$212,962.77</b> |

### **EXTERIOR REPAIR**

|                   |                    |                    |                    |                    |                    |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| NUMBER OF PERMITS | 54                 | 8                  | 9                  | 9                  | 57                 |
| PROJECT VALUE     | \$803,851.01       | \$58,572.00        | \$172,748.00       | \$98,195.74        | \$751,971.44       |
| <b>PERMIT FEE</b> | <b>\$12,737.00</b> | <b>\$ 1,239.00</b> | <b>\$ 2,912.75</b> | <b>\$ 1,861.53</b> | <b>\$13,112.28</b> |

### **MECHANICAL**

|                   |                    |                 |                 |                 |                    |
|-------------------|--------------------|-----------------|-----------------|-----------------|--------------------|
| NUMBER OF PERMITS | 154                | 16              | 23              | 25              | 159                |
| PROJECT VALUE     | \$4,245,740.00     | 266,319.40      | 179,014.25      | 201,658.66      | \$4,368,714.61     |
| <b>PERMIT FEE</b> | <b>\$70,487.99</b> | <b>5,014.90</b> | <b>3,626.90</b> | <b>4,039.18</b> | <b>\$74,444.02</b> |

### **PLUMBING**

|                   |                    |                    |                   |                   |                    |
|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| NUMBER OF PERMITS | 166                | 15                 | 21                | 18                | 137                |
| PROJECT VALUE     | \$1,041,197.50     | \$939,244.00       | \$86,750.00       | \$443,425.00      | \$3,847,070.00     |
| <b>PERMIT FEE</b> | <b>\$21,005.93</b> | <b>\$14,814.54</b> | <b>\$1,929.00</b> | <b>\$8,110.50</b> | <b>\$65,940.62</b> |

|                           |                     |                     |                    |                    |                     |
|---------------------------|---------------------|---------------------|--------------------|--------------------|---------------------|
| <b>TOTAL # OF PERMITS</b> | <b>554</b>          | <b>63</b>           | <b>62</b>          | <b>71</b>          | <b>506</b>          |
| <b>TOTAL INCOME</b>       | <b>\$818,023.11</b> | <b>\$107,864.50</b> | <b>\$21,088.20</b> | <b>\$77,008.48</b> | <b>\$720,481.03</b> |

### **NUMBER OF INSPECTIONS**

|                               |             |            |            |            |             |
|-------------------------------|-------------|------------|------------|------------|-------------|
| BUILDING                      | 639         | 85         | 83         | 85         | 678         |
| EXTERIOR                      | 74          | 8          | 7          | 12         | 61          |
| HVAC                          | 318         | 23         | 24         | 44         | 299         |
| PLUMBING                      | 294         | 39         | 28         | 33         | 257         |
| OTHER                         | 39          | 0          | 0          | 2          | 8           |
| <b>TOTAL # OF INSPECTIONS</b> | <b>1364</b> | <b>155</b> | <b>142</b> | <b>176</b> | <b>1303</b> |

### **RENTAL HOUSING INSPECTIONS**

|             |     |   |   |   |     |
|-------------|-----|---|---|---|-----|
| INSPECTIONS | 122 | 6 | 0 | 0 | 119 |
|-------------|-----|---|---|---|-----|

**RESOLUTION NO. 30-2014**

**RESOLUTION CERTIFYING TO THE COUNTY AUDITOR ASSESSMENTS FOR  
UNPAID DELINQUENT UTILITY BILL CHARGES**

WHEREAS, the attached list of delinquent utility bill charges have heretofore been levied pursuant to applicable ordinances of the City of Wayzata; and

WHEREAS, the attached list charges are more than thirty days past due and have remained unpaid despite attempts at collection.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Wayzata, Minnesota, that the attached list is made apart hereof and that the fees and charges contained therein are made a lien and assessment upon the premises served and benefiting by such services.

BE IT FURTHER RESOLVED that the City Manager is hereby directed to certify the attached assessments, which includes a \$35.00 service fee per account, to the Auditor of Hennepin County for extension on the tax rolls against the designated premises in the same manner as real estate taxes, for collection by the County Treasurer and payment upon collection to the City of Wayzata, at an interest rate of five percent (5%).

Adopted by the Wayzata City Council this 21<sup>st</sup> day of October 2014.

---

Kenneth Willcox, Mayor

ATTEST:

---

Heidi Nelson, City Manager

**ACTION ON THIS RESOLUTION:**

Motion for adoption:

Seconded by:

Voted in favor of:

Voted against:

Abstained:

Absent:

Resolution:

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the City Council of the City of Wayzata, Minnesota, at a duly authorized meeting held on October 21, 2014.

---

Becky Malone, Deputy City Clerk

SEAL

2014 UNPAID  
DELINQUENT UTILITY BILLS

| Balance     | Admin Fee | Total Bal Due | PIDS              | Serv Addr            | Reason       | Levy # |
|-------------|-----------|---------------|-------------------|----------------------|--------------|--------|
| \$1,017.25  | \$35.00   | \$1,052.25    | 05-117-22-31-0011 | 167 BUSHAWAY RD      | Utility Bill | 18951  |
| \$429.81    | \$35.00   | \$464.81      | 06-117-22-41-0072 | 1066 CIRCLE DR E     | Utility Bill | 18951  |
| \$352.83    | \$35.00   | \$387.83      | 06-117-22-41-0041 | 309 WISE AVE S       | Utility Bill | 18951  |
| \$203.63    | \$35.00   | \$238.63      | 06-117-22-41-0065 | 173 HUNTINGTON AVE S | Utility Bill | 18951  |
| \$1,148.13  | \$35.00   | \$1,183.13    | 31-118-22-44-0047 | 697 HARMONY CIR      | Utility Bill | 18951  |
| \$887.00    | \$35.00   | \$922.00      | 06-117-22-14-0054 | 129 BENTON AVE N     | Utility Bill | 18951  |
| \$1,856.85  | \$35.00   | \$1,891.85    | 06-117-22-24-0079 | 233 WALKER AVE N     | Utility Bill | 18951  |
| \$987.74    | \$35.00   | \$1,022.74    | 06-117-22-13-0025 | 314 BROADWAY AVE N   | Utility Bill | 18951  |
| \$803.01    | \$35.00   | \$838.01      | 06-117-22-12-0011 | 522 BROADWAY AVE N   | Utility Bill | 18951  |
| \$634.44    | \$35.00   | \$669.44      | 06-117-22-12-0056 | 311 BROADWAY AVE N   | Utility Bill | 18951  |
| \$1,176.10  | \$35.00   | \$1,211.10    | 06-117-22-14-0041 | 219 GLENBROOK RD N   | Utility Bill | 18951  |
| \$1,039.24  | \$35.00   | \$1,074.24    | 06-117-22-14-0038 | 243 GLENBROOK RD N   | Utility Bill | 18951  |
| \$794.41    | \$35.00   | \$829.41      | 05-117-22-22-0101 | 336 PONDRIDGE CIR    | Utility Bill | 18951  |
| \$742.62    | \$35.00   | \$777.62      | 05-117-22-22-0117 | 420 PONDRIDGE CIR    | Utility Bill | 18951  |
| \$603.73    | \$35.00   | \$638.73      | 06-117-22-21-0051 | 520 GARDNER ST E     | Utility Bill | 18951  |
| \$358.44    | \$35.00   | \$393.44      | 06-117-22-21-0033 | 234 BARRY AVE N      | Utility Bill | 18951  |
| \$260.66    | \$35.00   | \$295.66      | 06-117-22-21-0014 | 343 RIDGEVIEW DR E   | Utility Bill | 18951  |
| \$815.20    | \$35.00   | \$850.20      | 31-118-22-33-0011 | 392 MARGARET CIR     | Utility Bill | 18951  |
| \$14,111.09 | \$630.00  | \$14,741.09   |                   |                      |              |        |



Planning Report  
Tuesday, October 21, 2014  
Wayzata City Council Meeting

**Applicant:** Tim McCormick (McCormick's Restaurant)  
**Address of request:** 681 Lake Street E  
**PID number:** 06-117-22-31-0091  
**Prepared By:** Bryan Gadow, City Planner  
**Project Summary:** Development Application requests approval of an amendment to an existing Conditional Use Permit (CUP) to expand an Outdoor Sidewalk Café.

---

## Section 1. Development Application

- 1.1. General. Tim McCormick, tenant of the property at 331 Broadway Ave N. (the "Applicant"), is expanding McCormick's Restaurant into the tenant space directly to the south at 691 Lake Street, at the corner of Lake Street and Broadway Ave N (formerly Blanc de Blanc). The expansion continues the same façade design, material, and color as the portion of McCormick's on Broadway Ave around to the Lake St facade.



As part of the restaurant expansion, the Applicant is requesting approval to amend the existing Outdoor Sidewalk Café CUP to include additional outdoor

seating adjacent to the new restaurant space along Broadway Ave (the "Application" or the "CUP Amendment").

The current Outdoor Sidewalk Café CUP (approved in 1990 for the Carisch Brothers, Inc, and amended in 2006 for the then tenant, Patrick's Bistro) allows for thirteen (13) tables and thirty six (36) associated seats, which are enclosed within a fenced in area adjacent to the building. The CUP Amendment requests to add nine (9) additional tables and twenty four (24) additional seats also within an enclosed fenced in area adjacent to the new expanded space at 691 Lake Street. The CUP Amendment would include new dividers, planters, chairs, tables, and umbrellas to match the existing McCormick's café to the north (photos of the proposed tables, chairs, and fencing is included as Attachment B). The site plan with the proposed layout of the existing and proposed new café area is included as Attachment A. If approved, the Applicant would be required to, and does propose at least five (5) feet of clear space for pedestrian movement. The attached site plan shows a pedestrian distance of 5' 6" (with planter boxes on the fencing) to the immediate east of the café area. The Wayzata Zoning Ordinance (the "Ordinance") allows Outdoor Sidewalk Cafes as a conditional accessory use via a CUP process, provided certain criteria are met.

## 1.2 Relevant Property Information.

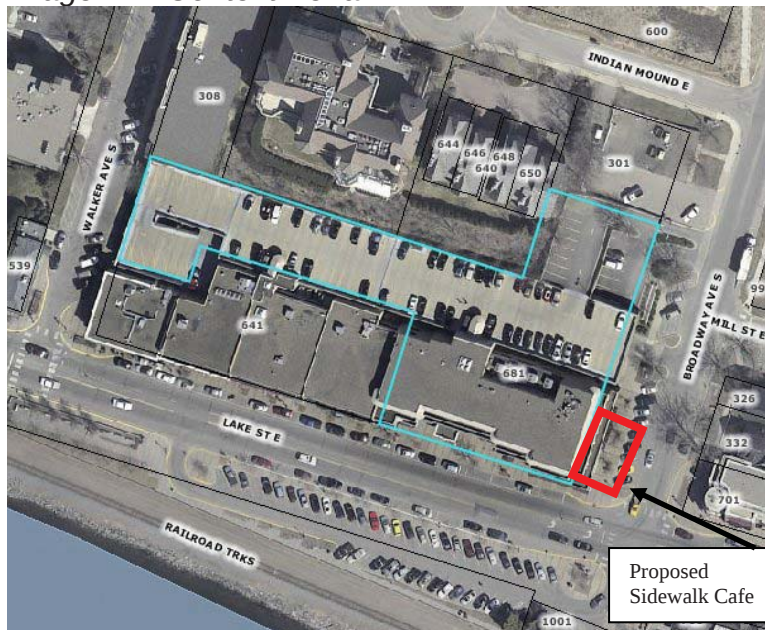
|               |                                |
|---------------|--------------------------------|
| Zoning:       | C-4B Central Business District |
| Comp Plan:    | Central Business District      |
| Tenant Space: | 3,500 SF                       |

## 1.3 Legal Description.

A copy of the legal description for the subject properties are on file and available for viewing at City Hall. The following property description includes the subject Property in the Application:

|                      |                   |                   |
|----------------------|-------------------|-------------------|
| 681 Lake Street East | 06-117-22-31-0091 | Marquee Place LLC |
|----------------------|-------------------|-------------------|

Image 1.1: Context Aerial



1.4 Public Notice Requirements.

The Notice of Public Hearing was published in the Sun Sailor on September 25, 2014. A copy of the Notice of Public Hearing was also mailed to all property owners located within 350 feet of the subject Property on September 25, 2014.

1.5 Outdoor Seating Request.

As noted above, the Applicant has included a site plan layout concept for consideration: 9 tables and 24 seats. The table below provides a breakdown of the total number of proposed seating for the proposed layout.

| Number of Tables/Seats                    |                           |
|-------------------------------------------|---------------------------|
| Existing Tables/Chairs under existing CUP | 13 Tables/36 Seats        |
| Proposed Additional Tables/Chairs         | 9 Tables/24 Seats         |
| <b>Total Proposed Tables/Chairs</b>       | <b>22 Tables/60 Seats</b> |

1.6 Planning Commission Meeting Summary.

The Planning Commission reviewed the Application and held a Public Hearing on October 6, 2014. No individuals spoke during the Public Hearing. The Planning Commission was in favor of the Application, and voted seven (7) in favor and zero (0) opposed to recommend approval to the City Council with the conditions listed in the Staff Report. A copy of the Planning Commission meeting minutes of October 6, 2014 is included as Attachment C. A draft resolution for approval based on the Planning Commission's recommendation is included as Attachment D.

## Section 2. Standards

### 2.1 Outdoor Sidewalk Cafes as a conditional accessory use – 801.78.5.H. Outdoor Sidewalk Cafes as a conditional accessory use, provided that:

1. Functional Requirements.
  - a. Existing and/or proposed principal use shall conform to existing City zoning regulations.
  - b. Cafe shall be a minimum distance from a R-1A, R-1, R-2, R-3, and R-4 residential zoning district:
    - (1) 200 foot minimum for non-alcoholic cafes.
    - (2) 500 foot minimum for alcoholic establishments.
  - c. Cafe area shall be limited to the public right-of-way abutting the lot front as defined by this Ordinance.
  - d. Cafe area shall be segregated from through pedestrian circulation by means of temporary fencing, bollards, ropes, plantings, etc. Segregation device(s) must not cause destruction to the sidewalk or other elements within the public right-of-way.
  - e. Minimum clear passage zone for pedestrians at the perimeter of the cafe shall be at least five (5) feet without interference from parked motor vehicles, bollards, trees, tree gates, curbs, stairways, trash receptacles, street lights, parking meters, etc.
  - f. Overstory canopy of tree/umbrellas extending into the pedestrian clear passage zone or pedestrian aisle shall have a minimum clearance of seven (7) feet above sidewalk.
  - g. A minimum of forty-two (42) inches shall be provided within aisles of cafe.
  - h. Furniture and enclosed perimeter shall be movable to allow for seasonal changes.
  - i. No storage of furniture on sidewalk shall be allowed between the months of October and April.
  - j. No outside bar, cooking facility, food preparation or holding area, or wait station shall be established.
  - k. Any lighting used to illuminate the cafe area shall be so arranged as to reflect the light away from the adjoining property and public streets or alleys, and be in compliance with this Ordinance.
  - l. No electronically amplified outdoor music, intercom, audio speakers, or other such noise generating devices shall be allowed in the cafe area.
2. Liability Requirements.
  - a. The property owner, restaurant operator and the City shall enter into a hold harmless agreement, as provided by the City, exempting the City from all liability claims associated with the cafe use.
  - b. Maintenance of public right-of-way, including landscaping, for which the cafe is located upon shall be the property owner's responsibility.

- c. Security of the cafe area shall be the responsibility of the property owner.
  - d. Property owner shall pick up litter within one hundred (100) feet of the cafe on a daily basis.
  - e. A special license for outdoor sidewalk cafe shall be renewed no later than November 1st of each year.
- 3. Aesthetic Requirements.
  - a. Furniture shall be washable, constructed of metal, plastic or other weather resistant materials and maintained in a safe and sanitary condition.
  - b. Plant material shall be in containers to allow for movement.
  - c. Annual/perennial flowers shall be used to enhance streetscape aesthetics.
  - d. Canopies/umbrellas shall be used for summer sun protection subject to the provisions of this Ordinance.
  - e. One (1) covered trash receptacle matching appearance of other furniture shall be provided for every eight (8) tables.
  - f. Design of site furnishings and cafe layout shall be reviewed prior to installation by the City subject to the above provisions.
  - g. The provisions of Section 801.04.2.F of this Ordinance are considered and satisfactorily met.

2.2 Conditional Use Permit Standards – Section 801.04.2.F

The Planning Commission and City Council shall consider possible adverse effects of the proposed conditional use. Their judgment shall be based upon (but not limited to) the following factors:

- 1. The proposed action in relation to the specific policies and provisions of the official City Comprehensive Plan.
- 2. The proposed use's compatibility with present and future uses of the area.
- 3. The proposed use's conformity with all performance standards contained herein (i.e., parking, loading, noise, etc.).
- 4. The proposed use's effect on the area in which it is proposed.
- 5. The proposed use's impact upon property values in the area in which it is developed.
- 6. Traffic generated by the proposed use is in relation to capabilities of streets serving the property.

7. The proposed use's impact upon existing public services and facilities including parks, schools, streets and utilities, and the City's service capacity.

### **Section 3. Project Discussion**

#### **3.1 Staff Analysis of Proposal (Staff Comments in Italics).**

##### **1. Functional Requirements.**

- a. Existing and/or proposed principal use shall conform to existing Cityzoning regulations.

*Comment: The use conforms to the Zoning Ordinance. The Property is guided for retail uses. McCormick's Restaurant and associated outdoor patio would be retail uses.*

- b. Café shall be a minimum distance from an R-1A, R-1, R-2, R-3, and R-4 residential zoning district:

- (1) 200 foot minimum for non-alcoholic cafes.
- (2) 500 foot minimum for alcoholic establishments.

*Comment: The use conforms with this requirement. The proposed sidewalk café is located at least 500 ft from the nearest R-1A, R-1, R-2, R-3, and R-4 zoned property.*

- c. Café area shall be limited to the public right-of-way abutting the lot front as defined by this Ordinance.

*Comment: The use conforms with this requirement. The proposed café is located on the public right-of-way along Broadway Avenue North, immediately adjacent to the building.*

- d. Café area shall be segregated from through pedestrian circulation by means of temporary fencing, bollards, ropes, plantings, etc. Segregation device(s) must not cause destruction to the sidewalk or other elements within the public right-of-way.

*Comment: The café area is proposed to be located on the west side of the city sidewalk to allow for pedestrian movement. The Applicant would install the same fencing as the existing café to provide the required segregation for pedestrian circulation.*

- e. Minimum clear passage zone for pedestrians at the perimeter of the café shall be at least five feet without interference from parked motor vehicles,

bollards, trees, tree gates, curbs, stairways, trash receptacles, street lights, parking meters, etc.

*Comment:* At least a five (5) ft passage zone exists east of the proposed sidewalk café area. The site plans depict a five (5) ft, six (6) inch clear zone (including planter boxes on the fencing). As a condition of any approval, the Applicant must maintain this pedestrian five (5) ft passage way at all times.

- f. Overstory canopy of tree/umbrellas extending into the pedestrian clear passage zone or pedestrian aisle shall have a minimum clearance of seven feet above sidewalk.

*Comment:* Trees exist in the sidewalk grates that are maintained by the City. As a condition of any approval, the Applicant must ensure that any umbrellas have a minimum clearance of seven (7) feet above the sidewalk.

- g. A minimum of 42 inches shall be provided within aisles of café.

*Comment:* As a condition of any approval, the Applicant must ensure that a minimum of 42 inches be provided within the aisles of the café.

- h. Furniture and enclosed perimeter shall be movable to allow for seasonal changes.

*Comment:* The furniture will be movable. This will be a condition of any approval.

- i. No storage of furniture on sidewalk shall be allowed between the months of October and April.

*Comment:* This will be made a condition of any approval.

- j. No outside bar, cooking facility, food preparation or holding area, or wait station shall be established.

*Comment:* All food preparation associated with the restaurant will be located within the building. As a condition of any approval, no food preparation or the like will be allowed in the City right-of-way.

- k. Any lighting used to illuminate the café area shall be so arranged as to reflect the light away from the adjoining property and public streets or alleys, and be in compliance with this Ordinance.

*Comment:* This will be a condition of any approval.

- I. No electronic amplified outdoor music, intercom, audio speakers, or other such noise generating devices shall be allowed in the café area.

Comment: *This will be a condition of any approval.*

2. Liability Requirements.

- a. The property owner, restaurant operator, and the City will enter into a hold harmless agreement, as provided by the City, exempting the City from all liability claims associated with the café use.

Comment: *As a condition of any approval, the Applicant shall enter into a hold harmless agreement with the City, exempting the City from all liability claims associated with the café use.*

- b. Maintenance of public right-of-way, including landscaping, for which the café is located upon shall be the property owner's responsibility.

Comment: *As a condition of any approval, the Applicant shall be responsible for maintenance of the public right-of-way for which the café is located upon, and any damage to the City right-of-way associated with the café use.*

- c. Security of the café area shall be the responsibility of the property owner.

Comment: *This will be a condition of approval.*

- d. Property owner shall pick up litter within 100 feet of the café on a daily basis.

Comment: *As a condition of any approval, the Applicant shall be responsible to pick up litter within 100 feet of the café on a daily basis.*

- e. A special license for outdoor sidewalk café shall be renewed no later than November 1<sup>st</sup> of each year.

Comment: *This will be a condition of approval.*

3. Aesthetic Requirements.

- a. Furniture shall be washable, constructed of metal, plastic or other weather resistant materials and maintained in a safe and sanitary condition.
- b. Plant material shall be in containers to allow for movement.
- c. Annual/perennial flowers shall be used to enhance streetscape aesthetics.

- d. Canopies/umbrellas shall be used for summer sun protection subject to the provisions of this Ordinance.
- e. One covered trash receptacle matching appearance of other furniture shall be provided for every eight tables
- f. Design of site furnishings and café layout shall be reviewed prior to installation by the City subject to the above provisions.

Comment: *These items will be a condition of approval.*

- 4. The provisions of Section 801.04.2.F of this Ordinance are considered and satisfactorily met.

Comment: *The request will comply with the conditions specified in Section 801.04.2.F of the Zoning Ordinance.*

- a. The outdoor sidewalk café expansion does not contravene the provisions of the Comprehensive Plan. One of the Comprehensive Plan's goals for the Central Business District is to continue to enhance the pedestrian scale environment through the improvement of sidewalks and street furniture. The Property remains guided for Central Business District use, which is not affected by the CUP Application.
- b. The Property remains guided for Central Business District use, which is not affected by the CUP Amendment Application.
- c. The proposed use conforms with all required performance standards in the Ordinance.
- d. The proposed outdoor sidewalk café design is similar to other outdoor sidewalk cafes in the community, in terms of layout.
- e. It is not anticipated that the proposed outdoor sidewalk café would have an impact on adjacent property values. The proposed layout is similar to other outdoor sidewalk cafés.
- f. The property has a parking ramp in the rear of the building for use of the tenants and their guests. Additional parking spaces are located on Broadway Avenue North and Lake Street adjacent to the proposed outdoor sidewalk café.
- g. The proposed outdoor sidewalk café would not impact public services. There is no additional impact to utilities or other public services associated with this Application.

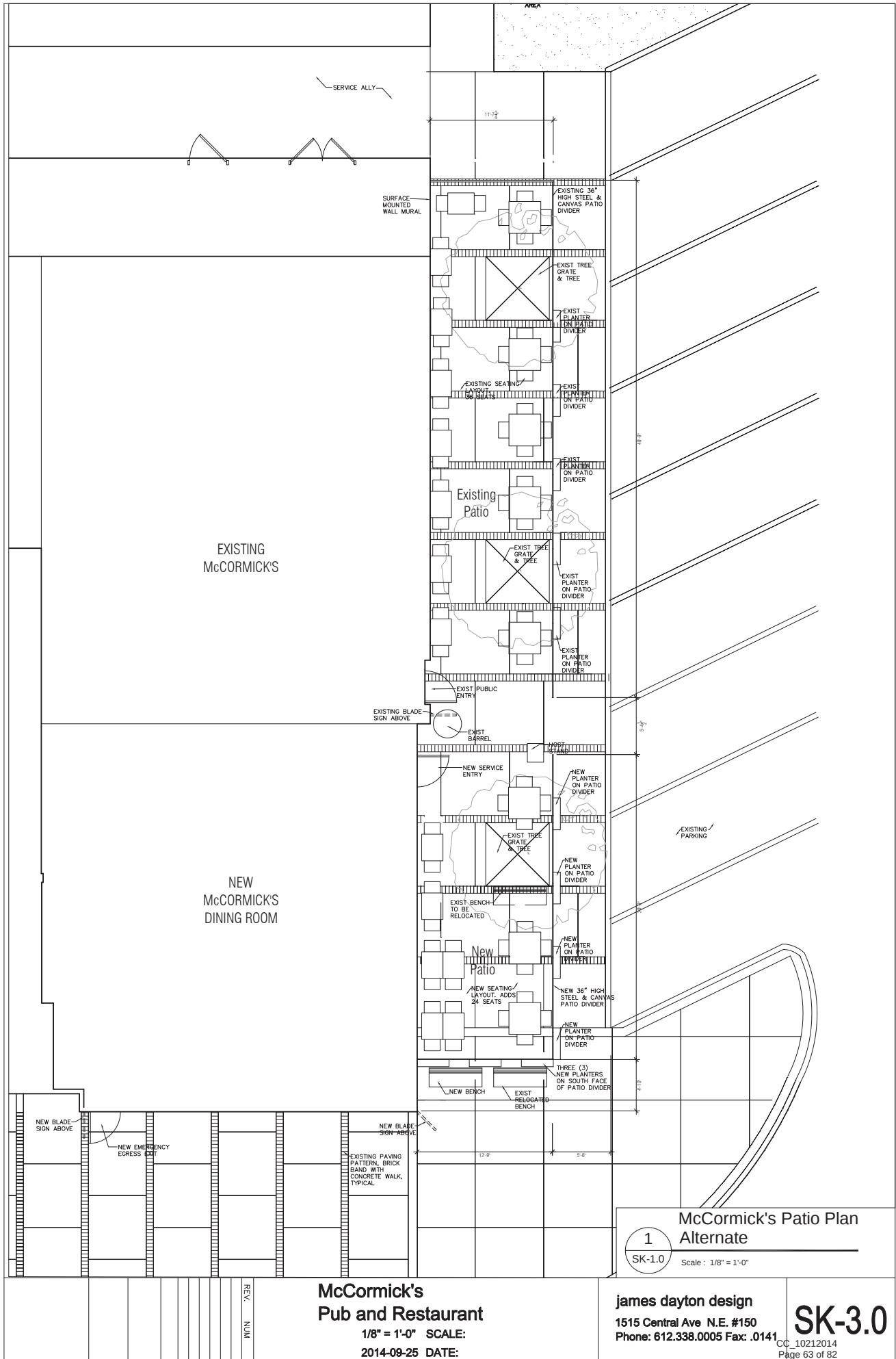
#### **Section 4. Action Steps.**

After considering the items outlined in this Report, the City Council should pursue one of the following options as an action step:

1. Adopt the draft approval Resolution 29-2014 included as Attachment D of this Report.
2. If the Council wishes to significantly modify the Resolution for approval, the Council should direct staff to prepare a revised Resolution for review and adoption at the next Council meeting.
3. If the Council wishes to pursue a denial motion, the Council should direct staff to prepare a revised Resolution reflecting the denial motion for review and adoption at the next Council meeting.

#### **Attachments:**

- Attachment A: Site Plan Concept Layouts
- Attachment B: Photos of Sidewalk Furniture and Fencing
- Attachment C: Planning Commission Meeting Minutes of October 6, 2014
- Attachment D: Draft Resolution 29-2014



McCormick's Patio Plan  
Alternate

1  
SK-1.0

Scale : 1/8" = 1'-0"

McCormick's  
Pub and Restaurant

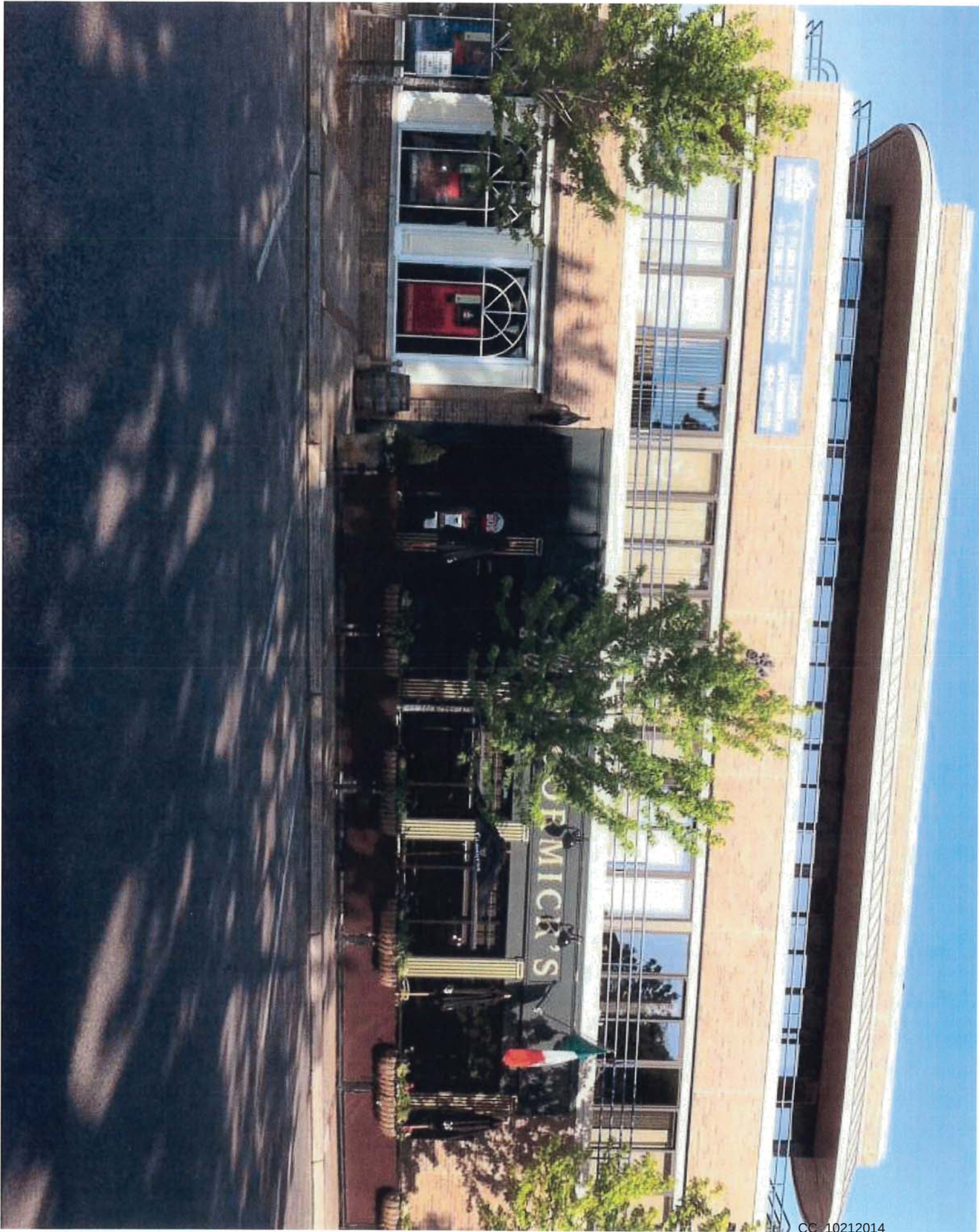
1/8" = 1'-0" SCALE:

2014-09-25 DATE:

james dayton design  
1515 Central Ave N.E. #150  
Phone: 612.338.0005 Fax: .0141

SK-3.0

CC\_10212014  
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**WAYZATA PLANNING COMMISSION  
MEETING MINUTES  
October 6, 2014**

**AGENDA ITEM 1. Call to Order, Roll Call and Approval of Minutes.**

Chair Gonzalez called the meeting to order at 7:00 p.m.

Present at roll call were Commissioners: Pearson, Gonzalez, Ramy, Tyacke, Vanderheyden, Gnos, and Iverson. City Planner Gadow was also present.

Chair Gonzalez stated the minutes to be reviewed are from the September 15, 2014 workshop.

Commissioner Tyacke stated on line 28 of page 1 talks about a development agreement and the reports refer to this as an application. He asked if this was an agreement or application.

City Planner Gadow clarified it had been an application.

Commissioner Tyacke stated on page 6, line 29, there should be a period at the end and line 33, should be changed to "if there were a two lane road".

Commissioner Vanderheyden made a motion, Seconded by Commissioner Pearson, to approve the September 15, 2014 workshop minutes as amended. The motion carried unanimously.

**AGENDA ITEM 2. Regular Agenda Public Hearing Items:**

- a. 331 Broadway AvenueS/691 Lake Street – McCormick’s Restaurant**
  - i. Amendment to existing Outdoor Sidewalk Café Conditional Use Permit (CUP) for additional nine (9) table and twenty-four (24) seats**

City Planner Gadow stated McCormick’s Restaurant is expanding into the space directly to the south at 691 Lake Street. The expansion continues the same façade design material, and color as the portion of McCormick’s on Broadway Avenue around to the Lake Street façade. As part of the expansion, the Applicant is requesting approval to amend the existing Outdoor Sidewalk Café CUP to include additional outdoor seating adjacent to the new restaurant space along Broadway Avenue. The current Outdoor Sidewalk Café CUP allows for thirteen (13) tables and thirty-six (36) associated seats, which are enclosed within a fence in an area adjacent to the building. The CUP Amendment requests an additional (9) tables and twenty-four (24) seats within an enclosed fenced area adjacent to the new expanded space. If approved, the Applicant would be required to provide at least 5-feet of clear space for pedestrian movement.

Commissioner Gnos stated he would approve the application.

Commissioner Ramy asked if it was a requirement to include the plantings for aesthetics and why this had not been done at the Yogurt Lab. He stated he would approve the proposal.

1  
2 City Planner Gadow explained the plantings for this CUP were part of the streetscape  
3 requirement but he was not sure of the specifics for the approval for the Yogurt Lab.

4  
5 Commissioner Vanderheyden stated the Planning Commission did not finish the approval for  
6 Yogurt Lab because they put their seating within 5-feet of the building, which is what they  
7 already own.

8  
9 Commissioner Tyacke stated the Code requires the Commission to look at possible adverse  
10 effects. He asked if the City had received any complaints from residents or other café's in the  
11 area.

12  
13 City Planner Gadow stated there were no complaints for McCormick's but he has gotten  
14 questions for the "extenders" for Gianni's. The approval for that "extender" was based on the  
15 way that side of the building fronts the sidewalk. There was no space to do any type of café  
16 without being in the pedestrian way.

17  
18 Commissioner Tyacke stated the code references the right-of-way abutting the lot front. The  
19 business would have a Lake Street address. He asked if the lot front would include the side of  
20 the lot in this particular case.

21  
22 City Planner Gadow stated it would include the side because it fronts on two (2) public streets.  
23 Staff prefers to have the tables on Broadway versus wrapping them around the corner in order to  
24 help with pedestrian flow.

25  
26 Commissioner Pearson asked if this application would be in connection with the new space and  
27 how this would work forward.

28  
29 City Planner Gadow stated this is a CUP so it would be for the whole building. The tenant using  
30 the CUP would be McCormick's but the approval runs with the building. This would be a joint  
31 application. The Owner's of the building would sign the Hold Harmless Agreement that would  
32 be a requirement of the CUP approval.

33  
34 Commissioner Vanderheyden stated Item 2.1.1.1 states no electronically amplified outdoor  
35 music, intercom, audio speakers, or other such noise generating devices shall be allowed in the  
36 café area. He asked if an outdoor café that does not have a CUP could have amplified music.

37  
38 City Planner Gadow stated unless amplified music was prohibited in another agreement with the  
39 owner this could be allowed in a café that does not operate under a CUP.

40  
41 Commissioner Vanderheyden stated Item 2.1.3.e states one (1) covered trash receptacle  
42 matching appearance of other furniture shall be provided for every eight (8) tables. He asked  
43 where these would need to be located.

44  
45 City Planner Gadow stated this is not defined and could be further defined.  
46

1 Chair Gonzales asked if there were any expanded parking requirements under the Ordinance.

2  
3 City Planner Gadow stated there would not be for outdoor sidewalk cafés because this is a  
4 seasonal use and it is not covered. He stated the building that this is associated with also has  
5 nine (9) parking spaces in front of the property and attached to the ramp in the back. The  
6 restaurant expansion would require more parking but this is met with by the parking ramp.

7  
8 Chair Gonzales asked if the minimum of pedestrian space of 5-feet would be adequate to meet  
9 ADA requirements.

10  
11 City Planner Gadow stated 5-feet pedestrian space does meet the ADA standard. The Applicant  
12 has 5-feet 6-inches in order to accommodate the planting boxes without encroaching into the  
13 required 5-feet.

14  
15 Commissioner Ramy asked if the 5-feet was to the curb. He pointed out that larger vehicles do  
16 hang over the curb onto the sidewalk by as much as 2-feet. If this occurs then there would not be  
17 enough space for a wheelchair to get through.

18  
19 Chair Gonzales stated from October to April they could not have outdoor furniture out. She  
20 asked if this would be the beginning of October or the end of October.

21  
22 City Planner Gadow clarified this would be from the end of October to the beginning of April.

23  
24 Chair Gonzales stated this would be an Ordinance the Planning Commission should review and  
25 clarify.

26  
27 Commissioner Tyacke asked if the entryway would remain in the current location and if there  
28 had been any problems with people having access around the tables.

29  
30 Mr. Tim McCormick, 1058 Lomalinda Avenue, Orono, stated the entry would remain in its  
31 current location and there have been no issues with access so he would not foresee any problems  
32 with the expanded outdoor seating. He clarified there are patrons who rely on wheelchairs and  
33 they have not brought any concerns forward.

34  
35 Chair Gonzales asked if there was room to expand the seating around the corner onto Lake  
36 Street.

37  
38 Mr. McCormick stated they would like to have done this but it did not appear to be an option  
39 given the density and activity in that area.

40  
41 Commissioner Iverson asked how the restaurant planned to serve drinks to the outdoor café area.

42  
43 Mr. McCormick stated they plan to have all beverages served brought from inside the restaurant.  
44 There would not be any outdoor points of sale. If there were special events then they would  
45 apply for a Special Event Permit.

1 Chair Gonzales opened the public hearing at 7:24 p.m.

2  
3 There being no public input Chair Gonzales closed the public hearing at 7:25 p.m.

4  
5 Commissioner Vanderheyden stated he prefers not having standing height tables for outdoor café  
6 spaces along the sidewalk where people walk.

7  
8 Commissioner Tyacke asked if the benches would be permanently located in the proposed  
9 locations.

10  
11 City Planner Gadow stated these would be permanently attached in the proposed locations.

12  
13 Chair Gonzales stated the City is giving away the public space through permits that run with the  
14 property. She suggested the City look at ways that these things can be granted to an applicant  
15 for a particular use rather than the property. She suggested the City also consider establishing a  
16 fee for businesses to use the public space.

17  
18 City Planner Gadow clarified the CUP that allows for the for an outdoor café does run with the  
19 property but the business would still have to apply for an annual license to operate an outdoor  
20 café. The Council has discussed charging a fee but has not determined a method for calculating  
21 a fee and what would be considered a fare price.

22  
23 Commissioner Tyacke expressed concerns about maintaining the 5-foot sidewalk.

24  
25 Chair Gonzales suggested Staff look into a barrier along the curb to ensure vehicles do not  
26 encroach on the sidewalk.

27  
28 Commissioner Ramy made a motion Seconded by Commissioner Pearson, to recommend  
29 approval to amend the existing Outdoor Sidewalk Café CUP as presented with the conditions  
30 and findings of fact presented by Staff. The motion carried unanimously.

31  
32 City Planner Gadow stated this would be presented to the City Council at their October 21  
33 meeting.

34  
35 **AGENDA ITEM 3. Other Items:**

36  
37 **a. Review of Development Activities**

38  
39 City Planner Gadow stated at the October 20 meeting, the Planning Commission would be  
40 reviewing the 151 Westwood Lane project. Staff has received an application for 253/259 Lake  
41 Street for a concept PUD and building height variance for a 5-story mixed use building project  
42 and this may be ready for the Planning Commission to review in November.

43  
44 **b. Other Items**

**DRAFT RESOLUTION NO. 29-2014**

**RESOLUTION APPROVING AN AMENDMENT TO A CONDITIONAL USE PERMIT  
(CUP) FOR AN OUTDOOR SIDEWALK CAFÉ AT 681 LAKE STREET EAST**

**BE IT RESOLVED** by the City Council of Wayzata, Minnesota as follows:

**Section 1. BACKGROUND**

- 1.1 Development Application. Tim McCormick of McCormick's Restaurant (the "Applicant"), tenant of the property at 331 Broadway Ave N. is expanding McCormick's Restaurant into the tenant space directly to the south at 691 Lake Street (part of the 681 Lake St E. property)(the "Property"). McCormick's Restaurant is requesting approval of an amendment to an existing Conditional Use Permit to expand the outdoor sidewalk café in front of the Property from thirteen (13) tables and thirty six (36) chairs to twenty two (22) tables and sixty (60) chairs (the "CUP Amendment" or the "Application") at the Property. The original Outdoor Sidewalk CUP was approved in 1990 for the Carisch Bros, Inc and amended in 2006 for the then tenant Patrick's Bistro. If approved, the Applicant would be required to provide at least five (5) feet of clear space for pedestrian movement. The Wayzata Zoning Ordinance (the "Ordinance") allows Outdoor Sidewalk Cafes as a conditional accessory use via a CUP process, provided certain criteria are met.
- 1.2 Outdoor Sidewalk Café CUP Amendment Request. The proposed CUP Amendment request is as follows and is depicted on the site plan included as Attachment A:

| <b>Number of Tables/Seats</b>             |                           |
|-------------------------------------------|---------------------------|
| Existing Tables/Chairs under existing CUP | 13 Tables/36 Seats        |
| Proposed Additional Tables/Chairs         | 9 Tables/24 Seats         |
| <b>Total Proposed Tables/Chairs</b>       | <b>22 Tables/60 Seats</b> |

- 1.3 Property. The property identification numbers and owners for the Property involved in the proposed Application is as follows:

|                      |                   |                   |
|----------------------|-------------------|-------------------|
| 681 Lake Street East | 06-117-22-31-0090 | Marquee Place LLC |
|----------------------|-------------------|-------------------|

- 1.4 Land Use. The Property is zoned as a C-4B Central Business District, as defined in Section 801.78 of the Wayzata Zoning Ordinance, and the Lake Street District of the Design Standards, as defined in Section 801.09 of the Wayzata Zoning Ordinance. The Property is guided for Central Business District in the Wayzata Comprehensive Plan.

- 1.5 Procedural Requirement. Pursuant to Section 801.04.2.C, notice of a public hearing on the Development Application was published in the *Sun Sailor* on September 25, 2014. A copy of the notice was mailed to all property owners located with 350 feet of the Property on September 25, 2014.
- 1.5 Planning Commission Action. A public hearing on the Application was held at the Planning Commission's October 6, 2014 meeting at which the Planning Commission voted seven (7) in favor and zero (0) opposed to recommend approval of the CUP Amendment with the conditions listed in the Staff Report.

## **Section 2. STANDARDS**

- 2.1 Outdoor Sidewalk Cafés as a conditional accessory use – 801.78.5.H.  
Outdoor Sidewalk Cafés as a conditional accessory use, provided that:
1. Functional Requirements.
    - a. Existing and/or proposed principal use shall conform to existing City zoning regulations.
    - b. Café shall be a minimum distance from a R-1A, R-1, R-2, R-3, and R-4 residential zoning district:
      - (1) 200 foot minimum for non-alcoholic cafés.
      - (2) 500 foot minimum for alcoholic establishments.
    - c. Café area shall be limited to the public right-of-way abutting the lot front as defined by this Ordinance.
    - d. Café area shall be segregated from through pedestrian circulation by means of temporary fencing, bollards, ropes, plantings, etc. Segregation device(s) must not cause destruction to the sidewalk or other elements within the public right-of-way.
    - e. Minimum clear passage zone for pedestrians at the perimeter of the café shall be at least five (5) feet without interference from parked motor vehicles, bollards, trees, treeguards, curbs, stairways, trash receptacles, street lights, parking meters, etc.
    - f. Overstory canopy of tree/umbrellas extending into the pedestrian clear passage zone or pedestrian aisle shall have a minimum clearance of seven (7) feet above sidewalk.
    - g. A minimum of forty-two (42) inches shall be provided within aisles of café.
    - h. Furniture and enclosed perimeter shall be movable to allow for seasonal changes.
    - i. No storage of furniture on sidewalk shall be allowed between the months of October and April.
    - j. No outside bar, cooking facility, food preparation or holding area, or wait station shall be established.
    - k. Any lighting used to illuminate the café area shall be so arranged as to reflect the light away from the adjoining property and public streets or alleys, and be in compliance with this Ordinance.
    - l. No electronically amplified outdoor music, intercom, audio speakers, or other such noise generating devices shall be allowed in the café area.
  2. Liability Requirements.

- a. The property owner, restaurant operator and the City shall enter into a hold harmless agreement, as provided by the City, exempting the City from all liability claims associated with the café use.
  - b. Maintenance of public right-of-way, including landscaping, for which the café is located upon shall be the property owner's responsibility.
  - c. Security of the café area shall be the responsibility of the property owner.
  - d. Property owner shall pick up litter within one hundred (100) feet of the café on a daily basis.
  - e. A special license for outdoor sidewalk café shall be renewed no later than November 1st of each year.
3. Aesthetic Requirements.
- a. Furniture shall be washable, constructed of metal, plastic or other weather resistant materials and maintained in a safe and sanitary condition.
  - b. Plant material shall be in containers to allow for movement.
  - c. Annual/perennial flowers shall be used to enhance streetscape aesthetics.
  - d. Canopies/umbrellas shall be used for summer sun protection subject to the provisions of this Ordinance.
  - e. One (1) covered trash receptacle matching appearance of other furniture shall be provided for every eight (8) tables.
  - f. Design of site furnishings and café layout shall be reviewed prior to installation by the City subject to the above provisions.
  - g. The provisions of Section 801.04.2.F of this Ordinance are considered and satisfactorily met.

## 2.2 Conditional Use Permit Standards – Section 801.04.2.F

The Planning Commission and City Council shall consider possible adverse effects of the proposed conditional use. Their judgment shall be based upon (but not limited to) the following factors:

1. The proposed action in relation to the specific policies and provisions of the official City Comprehensive Plan.
2. The proposed use's compatibility with present and future uses of the area.
3. The proposed use's conformity with all performance standards contained herein (i.e., parking, loading, noise, etc.).
4. The proposed use's effect on the area in which it is proposed.
5. The proposed use's impact upon property values in the area in which it is developed.
6. Traffic generated by the proposed use is in relation to capabilities of streets serving the property.
7. The proposed use's impact upon existing public services and facilities including parks, schools, streets and utilities, and the City's service capacity

### Section 3. FINDINGS

The City Council of the City of Wayzata hereby confirms and memorializes that the CUP Amendment for the Outdoor Sidewalk Café requested in the Application does meet the applicable requirements of Wayzata's Zoning Ordinance, based upon the following findings of fact made on the record (as well as all Application materials, staff reports, public comment presented at the hearing, and the Report and Recommendation of the Planning Commission):

#### 3.1 Functional Requirements.

- a. The proposed café conforms to the Zoning Ordinance. The Property is guided for retail uses, and the proposed use is retail. Caribou Coffee and its associated outdoor patio are retail uses.
- b. The proposed café conforms with minimum distance requirement. The proposed sidewalk café is located at least 500 ft from the nearest R-1A, R-1, R-2, R-3, and R-4 zoned property.
- c. The proposed café is located on the public right-of-way in front of 681 Lake Street East, in conformance with the requirements for an Outdoor Sidewalk Café Conditional Use Permit.
- d. The café area is proposed to be located on the west side of the city sidewalk along Broadway Avenue North, in accordance with its previous approvals, to allow for pedestrian movement. The Applicant shall demark the approved area for the café and monitor to ensure the tables and chairs remain in the approved area.
- e. At least a five (5) ft passage zone exists east of the sidewalk café area and the façade of the building. As a condition of approval, the Applicant must maintain this pedestrian five (5) ft passage way at all times. The Applicant is encouraged to locate tables and chairs in such a manner as to increase the pedestrian passage zone to more than five (5) ft is feasible.
- f. Trees exist in the sidewalk grates that are maintained by the City. As a condition of approval, the Applicant must ensure that the umbrellas have a minimum clearance of seven (7) feet above the sidewalk, and ensure that they are safely secured.
- g. As a condition of approval, the Applicant must ensure that a minimum of 42 inches be provided within the aisles of the café.
- h. The furniture is moveable to allow for seasonal changes.
- i. No storage of furniture on the sidewalk shall be allowed between the end of October and April.
- j. All food preparation associated with the restaurant will be located within the building. As a condition of approval, no food preparation or the like will be allowed in the City right-of-way.
- k. No lighting is proposed as part of the Project. As a condition of approval, any lighting used to illuminate the café area shall be arranged as to reflect light away from the adjoining property and public streets, and be in compliance with the applicable City ordinances.

- I. No outdoor music is proposed as part of this Project. As a condition of approval, no electronic amplified outdoor music, intercom, audio speakers, or other such noise generating devices shall be allowed in the proposed café area.

3.2 Liability Requirements.

- a. As a condition of approval, the Applicant shall enter into a hold harmless agreement with the City, exempting the City from all liability claims associated with the café use.
- b. As a condition of approval, the Applicant shall be responsible for maintenance of the public right-of-way for which the café is located upon, and any damage to the City right-of-way associated with the café use.
- c. As a condition of approval, security of the café area shall be the responsibility of the property owner and Applicant.
- d. As a condition of approval, the Applicant shall be responsible to pick up litter within 100 feet of the café on a daily basis.
- e. As a condition of approval, a special license for outdoor sidewalk café shall be renewed no later than November 1<sup>st</sup> of each year.

3.3 Aesthetic Requirements. The aesthetic requirements of 801.78.5.H.3 have been met and shall be conditions of approval.

3.4 CUP Standards. The requirements of Section 801.04.2.F have been considered and satisfactorily met by the Applicant as follows:

- a. The outdoor sidewalk café does not contravene the provisions of the Comprehensive Plan. One of the Comprehensive Plan's goals for the Central Business District is to continue to enhance the pedestrian scale environment through the improvement of sidewalks and street furniture. The Property remains guided for Central Business District use, which is not affected by the CUP Application.
- b. The Property remains guided for Central Business District use, which is not affected by the CUP Application. The Application conforms with the Comprehensive Plan.
- c. The proposed use conforms with all required performance standards in the Ordinance.
- d. The proposed outdoor sidewalk café design is similar to other outdoor sidewalk cafés in the community, in terms of layout.
- e. It is not anticipated that the proposed outdoor sidewalk café would have an impact on adjacent property values. The proposed layout is similar to other outdoor sidewalk cafés.
- f. The proposed outdoor sidewalk cafe would not have an significant impact on traffic. The property has a parking ramp in the rear of the building for use of the tenants and their guests. Additional parking spaces are located on Lake Street and Broadway Avenue North adjacent to the proposed outdoor sidewalk café.

- g. The proposed outdoor sidewalk café would not impact public services. There is no additional impact to utilities or other public services associated with this Application.

#### **Section 4. CITY COUNCIL ACTION**

Based on the Findings in Section 3 of this Resolution, the request for approval of the CUP Amendment for the Outdoor Sidewalk Café, as set forth in the Application, is **APPROVED** subject to all of the following conditions (failure to comply with any one of these conditions shall result in the revocation of this approval):

1. The Applicant shall install no more than nine (9) additional tables and twenty four (24) associated chairs, as depicted on Attachment A, for a total of twenty two (22) tables and sixty (60) chairs.
2. The Applicant shall demark the café area from the adjacent pedestrian area, with the same canvas and metal rail fencing that existing on the café area to the north. The Applicant shall be responsible to ensure the tables and chairs remain in the approved café area. The City shall also monitor the café area to ensure the café remains in the approved area.
3. The Applicant shall include one covered trash receptacle matching appearance of other furniture shall be provided for the tables.
4. The Applicant shall install planter baskets or other landscape material at the front entrance of the store.
5. The Applicant shall maintain at least a five (5) ft clear pedestrian passage way between the proposed café area and the building at all times. The Applicant is encouraged to work with City Staff to adjust table locations to increase the pedestrian passageway to more than five (5) ft if feasible.
6. The Applicant shall ensure that any proposed umbrellas have a minimum clearance of seven (7) feet above the sidewalk.
7. The Applicant shall ensure that a minimum of forty two inches (42") be provided within the aisles of the proposed café area.
8. The Applicant shall ensure that the furniture will be movable to allow for seasonal changes.
9. The furniture shall be washable, constructed of metal (as the existing chairs are metal), and maintained in a safe and sanitary condition.
10. The Applicant shall not store furniture on the sidewalks between the months of November and April.
11. No outside bar, cooking facility, food preparation or holding area, or wait station shall be established in the café area or the City right-of-way.

12. Any lighting used to illuminate the café area shall be arranged as to reflect light away from the adjoining properties and public streets, and be in compliance with the applicable City ordinances.
13. No electronic amplified outdoor music, intercom, audio speakers, or other such noise generating devices shall be allowed in the proposed café area.
14. The Applicant shall enter into a hold harmless agreement with the City, exempting the City from all liability claims associated with the proposed café use.
15. The Applicant shall be responsible for maintenance of the public right-of-way for which the café is located upon, and any damage to the City right-of-way associated with the café use.
16. Security of the café area shall be the responsibility of the property owner and/or tenant.
17. The Applicant shall be responsible to pick up litter within one hundred (100) ft of the café on a daily basis.
18. A special license for outdoor sidewalk café shall be renewed no later than November 1<sup>st</sup> of each year.
19. Plant material shall be in containers to allow for movement.
20. Annual/perennial flowers or other appropriate vegetative materials shall be used to enhance streetscape aesthetics.
21. Canopies/umbrellas shall be used for summer sun protection subject to the provisions of this Ordinance.
22. Design of site furnishings and café layout shall be reviewed prior to installation by the City subject to the above provisions.

Adopted by the Wayzata City Council this \_\_\_\_ day of October, 2014.

\_\_\_\_\_  
Mayor Ken Willcox

ATTEST:

\_\_\_\_\_  
City Manager Heidi Nelson

**ACTION ON THIS RESOLUTION:**

Motion for adoption:

Seconded by:

Voted against:

Abstained:

Absent:

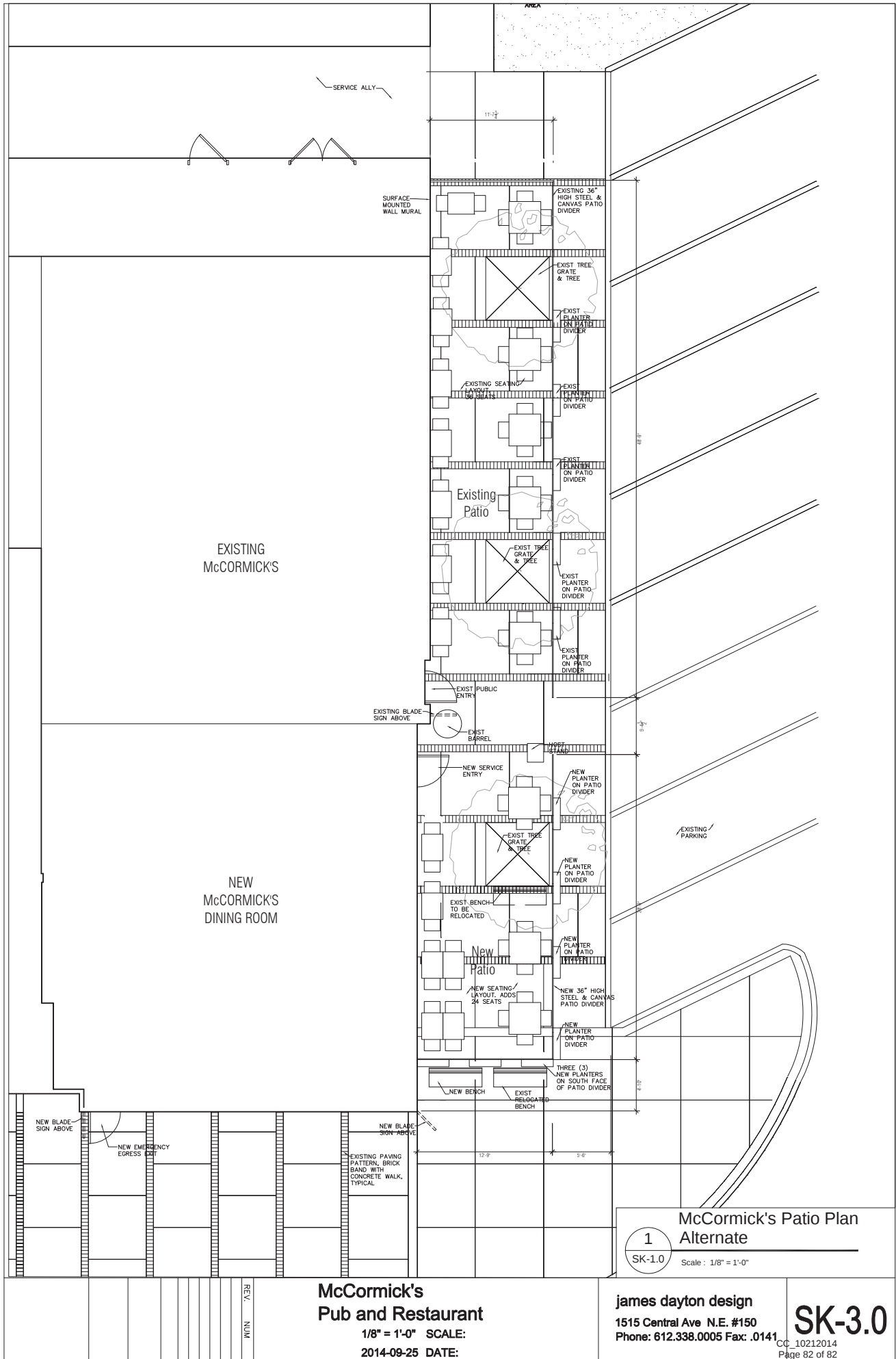
Resolution adopted.

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the City Council of the City of Wayzata, Minnesota, at a duly authorized meeting held on \_\_\_\_\_.

\_\_\_\_\_  
Becky Malone, Deputy City Clerk  
SEAL

Attachment A

Café Area Plan



McCormick's Patio Plan  
Alternate

1  
SK-1.0

Scale : 1/8" = 1'-0"

McCormick's  
Pub and Restaurant

1/8" = 1'-0" SCALE:

2014-09-25 DATE:

james dayton design  
1515 Central Ave N.E. #150  
Phone: 612.338.0005 Fax: .0141

SK-3.0

CC\_10212014  
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