WAYZATA CITY COUNCIL MEETING AGENDA

Wayzata City Hall Community Room, 600 Rice Street

Tuesday, February 7, 2017

WORKSHOP TOPIC FOR DISCUSSION:

1. Introduction to Emergency Management (6:15 PM)

7:00 PM - CITY COUNCIL MEETING

ITEM	DESCRIPTION	PRESENTER	DK	ST	KW	JM	AP	VOTE	PAGE #
1	**Call to Order**								
2	**Pledge of Allegiance**								
3	**Roll Call**								
4	**Approve Agenda**								
5	**Public Forum - 15 Minutes (3 min/person)**								
a.	Mill Street Parking Ramp Update	Nate Pearson							
b.	Planning Commission Update	Iverson							
6	**New Agenda Items (3 min/councilmember) - 1. Councilmember suggest item to add; 2. Must be seconded by another Councilmember; 3. Determine staff resources, scheduling & timeframe; 4. Discuss & vote to add to future agenda**								
a.									
7	**Consent Agenda**								3
a.	Approval of City Council Workshop Meeting Minutes of January 17, 2017 and City Council Regular Meeting Minutes of January 17, 2017								
b.	Approval of Check Register								
c.	Approval of Second Reading of Ordinance #767 to Amend Chapter 205 and Chapter 504 (Off-sale of 3.2 Percent Malt Liquor) of Wayzata City Code								
d.	Approval of Replacement of Salt Shed Cover								
e.	Approval of Bid Award for Glenbrook Pond Maintenance Project								
f.	Approval of Municipal Licenses								
g.	Municipal Licenses Which Received Administrative Approval (Informational Only)								
8	**New Business**								
a.	Consider Strategic Planning Session Proposal from Ruehl and Associates	Dahl							46
b.	Consider Appointment of Representatives to Honors Plaza Location Committee	Dahl							50
9	**City Manager's Report and Discussion Items**								
10	**Public Forum (as necessary)**								
11	**Adjournment**								

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 - February 21 & March 7, 2017
Planning Commission - February 27 & March 6, 2017

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.

City of Wayzata
City Council
Agenda Report

MEETING DATE: February 7, 2017	**AGENDA ITEM:** 7a
TITLE: Approval of City Council Workshop Meeting Minutes of January 17, 2017 and City Council Regular Meeting Minutes of January 17, 2017	
PROPOSED MOTION: To approve the City Council Workshop Meeting Minutes of January 17, 2017 and City Council Regular Meeting Minutes of January 17, 2017	
PREPARED BY: Becky Malone, Deputy City Clerk	
REVIEWED BY: Jeffrey Dahl, City Manager	

ACTION REQUESTED:
Staff recommends approval of the attached draft minutes.

FINANCIAL OR BUDGET CONSIDERATION:
N/A

BACKGROUND:
N/A

ATTACHMENTS:
1. Draft City Council Workshop Meeting Minutes of January 17, 2017
2. Draft City Council Meeting Minutes of January 17, 2017

WAYZATA CITY COUNCIL
DRAFT - WORKSHOP MEETING MINUTES
January 17, 2017

5:30 PM Telecom Update

Mayor Willcox called the meeting to order at 5:30 pm in the Community Room at Wayzata City Hall. Council Members present: Koch, McCarthy, and Plechash. Also present: City Manager Dahl, Director of Public Service Dudinsky, Planning and Development Director Thomson, and City Attorney David Schelzel.

Mr. Dudinsky provided the Council with an updated project schedule regarding the telecommunication tower relocation project. He provided the Council an update on ongoing relocation lease negotiations with the four telecom tenants: AT&T, Sprint, T-Mobile and Verizon. Mr. Dudinsky stated that if the Council desires to have a solid financial picture of the relocation lease revenues and signed leases by all four tenants before ordering the construction of the new telecommunications tower at the Wayzata West Middle School site, the tower constructions schedule may need to be pushed back one year to the summer of 2018.

Consensus of the Council was to encourage Mr. Dudinsky to negotiate with the four different tenants and continue to push towards construction of the cell tower.

6:00 PM Honors Plaza Discussion

Mayor Willcox introduced this item at 6:00 pm and allowed Barry Petit and Gen. Bob Shadley to present their plans for an Honors Plaza at the northwest corner of Superior Boulevard and Lake Street. The concept has been led by a group of several community members---Petit, Darrell Leines, Paul Webster, Greg Rye, Steve Langsdale, and Gen. Bob Shadley. This past Fall, the group received 9/11 artifacts from a resident of Wayzata whose son tragically died in the 9/11 attacks. More recently, the group made a presentation to several community members late in 2016 and have since requested to discuss their plans at a Council Work Session.

Mr. Dahl stated that the main objectives of the group are to provide a peaceful oasis for reflection within the community and to pay tribute to public safety officials, both locally and nationally. Staff has relayed the following to the group for their consideration:

- Staff, City Council, and the community as a whole is grateful for this group of community leaders to take on this selfless task;
- The City Council would likely be very supportive of their over-arching objectives;
- The group is following the appropriate process by presenting their concept to the Council; and
- The next step would be to work with the group on developing a more detailed action plan and timeline that would spell out the appropriate community engagement, planning, and approval process.

Mayor Willcox relayed his gratitude to the group but advised that the location and design of such a plaza should be further vetted, aligned with current and planned construction projects, and consistent with long range planning initiatives. In addition, there will need to be more stakeholder engagement with, for example, boards and commissions, adjacent property owners, local businesses, etc.

Mr. Dahl suggested that a committee be appointed to further explore location alternatives for the project.

The workshop meetings were adjourned at 6:55 pm.

Respectfully submitted,

Becky Malone
Deputy City Clerk

WAYZATA CITY COUNCIL
DRAFT - MEETING MINUTES
January 17, 2017

AGENDA ITEM 1. Call to Order.
Mayor Willcox called the meeting to order at 7:00 p.m.

AGENDA ITEM 2. Pledge of Allegiance.

AGENDA ITEM 3. Roll Call.
Council Members present: Koch, McCarthy, and Plechash. Also present: City Manager Dahl, City Attorney Schelzel, City Engineer Kelly, and Director of Planning and Building Thomson.

Council Member absent and excused: Tyacke.

AGENDA ITEM 4. Approve Agenda.
Mr. Koch made a motion, seconded by Mr. Plechash, to approve the agenda. The motion carried 4/0.

Mr. Plechash recognized Martin Luther King Jr. Day and read several of his quotes.

AGENDA ITEM 5. Public Forum.

a. Presentation of Planning Commission, Heritage Preservation Board, Parks and Trails Board, and Communications Board Service Awards

Mayor Willcox recognized the Board and Commission members whose terms expired on December 31, 2016. He reviewed the accomplishments of each Board or Commission and recognized Communications Board members Bruce Biser, Richard Diercks, Sue Farrell, Nancy Gnos, Dan Gustafson, and Susan Shank; Heritage Preservation Board members Bruce Biser and Elizabeth Blaufuss; Planning Commission member Graham Gnos; and, Parks and Trails Board member Holly Evans. He thanked each for their dedication and presented a Commission Service Award to Communication Board members Richard Diercks and Dan Gustafson who were in attendance.

b. Presentation of Wayzata Chamber of Commerce Exceptional Service Award to "Wayzata Home Laundry"

Becky Pierson, Wayzata Chamber President, presented the Chamber Exceptional Service Award to Kevin and Janet Dynan from Wayzata Home Laundry.

c. Chilly Open Update

Becky Pierson, announced the 33rd Chilly Open will take place on February 10 and 11 and advised all information regarding the event is available at www.wayzatachillyopen.com.

AGENDA ITEM 6. New Agenda Items.
None.

AGENDA ITEM 7. Consent Agenda.
Mr. Willcox referred to item No. 7(k), and requested an update. Mr. Dahl stated there was concern about restricting parking on the east side of Walker Avenue and the City will wait on this restriction until the land use for that site has changed.

Mrs. McCarthy made a motion, seconded by Mr. Koch, to approve the following Consent Agenda:

a. Approval of City Council Regular Meeting Minutes of January 3, 2017
b. Approval of Check Register
c. Municipal Licenses Which Received Administrative Approval (Informational Only)
d. Police Activity Report
e. Building Activity Report
f. Approval of 5:30 p.m. on April 4, 2017 as the Date for the 2017 Local Board of Appeal and Equalization Meeting
g. Approval of Resolution No. 05-2017 Authorizing Residential Recycling Grant Agreement with Hennepin County
h. Approval of Resolution No. 04-2017 Approving a Heritage Preservation Board Appointment
i. Approval of Least Agreement for 2017 with Wayzata Historical Society for the Wayzata Depot at 402 Lake Street
j. Approval of LMCD Community Room Agreement and Cable TV Video Production Studio License Agreement for 2017
k. Approval of Resolution No. 03-2017 Restricting Parking on a Portion of Walker Avenue South
l. Authorize Ad for Bid for 2017 Sanitary Sewer Lining Project

The motion carried 4/0.

AGENDA ITEM 8. New Business.

a. Presentation of 2016 City of Wayzata Annual Report

City Manager Dahl provided a 2016 Annual Report on Lake Effect milestones, downtown parking, and areas of Planning, Building and Inspections, Administration, Communications, Finance, Motor Vehicle, Fire, Police, Public Works, Wayzata Wine and Spirits, and Wayzata Bar and Grill. He thanked City staff for all that was accomplished in 2016.

The Council thanked City staff, the Mayor, and previous Council for all the work that was done in the past year and requested the accomplishments of the Boards and Commissions be included in future annual reports. The Council also requested a report towards the end of each year that includes what each City department will work on in the coming year.

b. Consider First Reading of Ordinance #767 to Amend Chapter 205 and Chapter 504 (Off-sale of 3.2 Percent Malt Liquor) of Wayzata City Code

City Manager Dahl reported upon going through the liquor licensing process for 2017, staff noticed the existing ordinance allows 3.2 percent Malt Liquor off-sale licenses at premises other than the City's off-sale liquor store, the "Muni". Given the precedence of this operation being the only proprietor of all off-sale liquor in the community, staff requested an ordinance amendment to prohibit further licensing of 3.2 Malt Liquor off-sale, with the exception of one existing license to be "grandfathered" in.

Mrs. McCarthy inquired if there was a federal regulation that required 3.2 Malt Liquor be called out separately. Mr. Dahl commented 3.2 percent Malt Liquor is considered a non-intoxicating liquor and is treated differently. City Attorney Schelzel commented the separation tracks with the State Statute and regulation of alcohol sales.

Mr. Plechash inquired why only one additional store in the entire City carries 3.2 percent Malt Liquor. Mr. Dahl stated it was opened up for any store that met the requirements, but Holiday was the only business that thought it was of value.

Mr. Koch inquired if this creates any preferential treatment for other retailers in the City. Mr. Schelzel commented Holiday has been licensed in previous years with no other businesses pursing it, and that is why they are being "grandfathered" in.

Mr. Plechash made a motion, seconded by Mrs. McCarthy, to approve the first reading of Ordinance #767 amending Chapter 205 (Municipal Liquor Dispensary), and Chapter 504 (3.2 Percent Malt Liquor) of the Wayzata City Code. The motion carried 4/0.

c. Consider Resolution No. 06-2017 Approving CUP for Blue Water Theater

Director of Planning and Building Thomson reported the applicant, Blue Water Theatre Company, and the property owner, Unitarian Universalist Church of Minnetonka (UUCM), have submitted a development application to change the use of the existing church building at 605 Rice Street East. Blue Water, a non-profit youth theater organization, has an agreement with the church to purchase the property. They would occupy the building and use the facility as a community theater.

Mrs. McCarthy stated she is excited about the application and inquired about handicap parking accommodations and the definition of the noise ordinance. City Engineer Kelly stated the sidewalk along Walker is not ADA compliant and handicap access is available via the driveway on the property and a ramp to the building. Mr. Thomson explained the City adopts the MPCA noise regulations that take into account hours, land uses, intensity and duration of the sound that are measured in decibel levels at the property line. Mrs. McCarthy requested the site closely follow the noise ordinance rules.

Mr. Willcox inquired why institutional zoning is proposed instead of commercial zoning. Mr. Thomson stated the proposed use is an educational-based programming focused around youth and the organization is a non-profit. The institutional zoning district allows other similar uses such as churches and community centers.

Mr. Willcox stated the CUP would go with property. He inquired who would be allowed to come in and use the CUP if Blue Water Theater went away. Mr. Thomson referred to page 112 of the meeting packet, conditions of the proposed resolution, item B(1) and read, "the use of the property shall be strictly limited to a non-profit youth community theater company as outlined in the application."

Mr. Willcox inquired about shared parking with St. Bartholomew's and City Hall. Mr. Thomson stated parking is an item to be considered as part of the CUP request, but the application does not require additional parking by ordinance since the change in use from a church to a theater does not require additional parking. The application does not rely on St. Bartholomew's or City Hall to meet the City's parking requirements.

Charlie Leonard, 1900 Shenandoah Court, Plymouth, applicant, stated he is excited to bring this theater to the community.

Mr. Koch commented he supports the application and inquired how pickup will work after rehearsals. Mr. Leonard stated in their current location, there has not been a problem. Mr. Leonard stated that people carpool and come and go quickly during pick-up and drop-off.

Mrs. McCarthy commented the pick-up model that St. Bart's uses works well and should be used for Blue Water.

Mr. Willcox thanked Mr. Leonard for his work for the City over the years and stated he is also excited about this project.

Mrs. McCarthy made a motion, seconded by Mr. Plechash, to adopt Resolution No. 06-2017 Approving a Conditional Use Permit for Community Youth Theater at 605 Rice Street East. The motion carried 4/0.

AGENDA ITEM 9. City Manager's Report and Discussion Items.

a. Upcoming Dates

City Manager Dahl announced a neighborhood meeting regarding the Wayzata and Superior Boulevard intersection will take place on Tuesday, January 31, at 7:00 p.m. in the Community Room at City Hall.

b. Council Updates

Mrs. McCarthy requested an update from the Boards and Commissions at a future Council meeting and suggested they do staff recognition awards as well. She stated the J.W. Memorial Committee has met and is exploring ideas and locations for the new memorial.

Mr. Willcox commented the Public Art Committee will receive proposals from three different artists for art in the roundabout.

AGENDA ITEM 10. Public Forum (as necessary).

None.

AGENDA ITEM 11. Adjournment.

Mrs. McCarthy made a motion, seconded by Mr. Koch to adjourn. There being no further business, Mayor Willcox adjourned the meeting at 8:44 p.m.

Respectfully submitted,

Becky Malone
Deputy City Clerk-

Drafted by Shannon Schmidt
TimeSaver Off Site Secretarial, Inc.

City of Wayzata
City Council
Agenda Report

MEETING DATE: February 7, 2017	AGENDA ITEM: 7b
TITLE: Approval of Check Register	
PROPOSED MOTION: To Approve the Payment of Checks to Close Out 2016 and for January 2017	
PREPARED BY: Kathy Ovshak, Senior Accountant	
REVIEWED BY: Jeffrey Dahl, City Manager	

ACTION REQUESTED:
Staff recommends approval of the attached five check registers to close out 2016 and January 2017.

FINANCIAL OR BUDGET CONSIDERATION:
N/A

BACKGROUND:
N/A

ATTACHMENTS:
1. Check Detail Register—Close 2016
2. Check Detail Registers (4)---Jan 2017

CITY OF WAYZATA

*Check Detail Register©

Closing 2016

		Check Amt	Invoice	Comment
10100 Anchor Bank				
Paid Chk# 104931 1/30/2017	**ABSOLUTE MECHANICAL**			
E 101-41940-404	Repairs/Maint - Machin/Equip	$640.00	7491	REPAIRS; NOV 2016
	Total ABSOLUTE MECHANICAL	$640.00		
Paid Chk# 104932 1/30/2017	**ANCHOR BANK-CARDMEMBER SERV.**			
E 101-41500-331	Mileage & Expense Account	$336.39		MEETINGS
E 101-41500-433	Dues, Licensing & Seminars	$9.99		FINANCE & COMMERCE
	'otal ANCHOR BANK-CARDMEMBER SERV.	$346.38		
Paid Chk# 104933 1/30/2017	**ARTISAN BEER COMPANY**			
E 640-47000-253	Beer For Resale	$270.00	3149118	
E 640-47000-253	Beer For Resale	($60.00)	370665	CREDIT
	Total ARTISAN BEER COMPANY	$210.00		
Paid Chk# 104934 1/30/2017	**BANK OF AMERICA**			
E 101-42200-210	Operating Supplies (GENERAL)	$47.00	010417	SUPPLIES
E 101-42200-499	Miscellaneous	$99.57	010417	MTG MEALS
E 101-42200-499	Miscellaneous	$77.66	010417	SUPPLIES
E 101-42200-434	Training and schools	$500.00	010417	HTC STUDY
	Total BANK OF AMERICA	$724.23		
Paid Chk# 104935 1/30/2017	**BCA**			
E 101-42100-323	Radio Units	$270.00	370293	ACCESS FEE
	Total BCA	$270.00		
Paid Chk# 104936 1/30/2017	**BERRY COFFEE COMPANY**			
E 101-42200-499	Miscellaneous	$90.11	419149	SUPPLIES
	Total BERRY COFFEE COMPANY	$90.11		
Paid Chk# 104937 1/30/2017	**BRAUN INTERTEC**			
E 401-40000-309	Contractual Services	$18,501.00	B081575	MILL STREET PARKING RAMP; DEC 2016
E 401-40000-309	Contractual Services	$5,544.50	B081869	WAYZTA PARKING RAMP; DEC 2016
E 401-40000-309	Contractual Services	$480.50	B081870	WAYZATA PARKING RAMP; DEC 2016
	Total BRAUN INTERTEC	$24,526.00		
Paid Chk# 104938 1/30/2017	**CITY VIEW PLUMBING & HEATING**			
E 610-40000-405	Maint/Replac - System	$150.00	45408	REPAIRS
	Total CITY VIEW PLUMBING & HEATING	$150.00		
Paid Chk# 104939 1/30/2017	**CIVITAS INC.**			
E 233-40000-302	Consultants	$1,800.00	23406	LAKE EFFECT; DEC 2016
E 233-40000-302	Consultants	$11,715.95	23407	LAKE EFFECT; DEC 2016
	Total CIVITAS INC.	$13,515.95		
Paid Chk# 104940 1/30/2017	**DEHMER FIRE PROTECTION**			
E 101-41940-409	Maint services & Improv	$259.25	5113	MAINT
	Total DEHMER FIRE PROTECTION	$259.25		
Paid Chk# 104941 1/30/2017	**EHLERS**			
E 316-40000-304	Legal Fees	$690.00	72554	DOWNTOWN PARKING; DEC 2016
E 316-40000-309	Contractual Services	$775.00	72555	GENERAL TIF
E 316-40000-304	Legal Fees	$5,000.00	72556	TIF DIST 5
	Total EHLERS	$6,465.00		
Paid Chk# 104942 1/30/2017	**FIRSTLAB**			
E 101-41500-306	Personnel Expense	$42.75	FL00162993	TEST
	Total FIRSTLAB	$42.75		

*Check Detail Register©

Closing 2016

		Check Amt	Invoice	Comment
Paid Chk# 104943 1/30/2017	**H&L MESABI**			
E 101-43100-220	Repair/Maint Supply (GENERAL)	$1,054.29	97325	REPAIRS
	Total H&L MESABI	$1,054.29		
Paid Chk# 104944 1/30/2017	**HENN.CNTY.ACCTG.SERVICES**			
E 101-42120-308	Prisoner Care	$584.38	1000085886	BOOKING DEC 2016
	Total HENN.CNTY.ACCTG.SERVICES	$584.38		
Paid Chk# 104945 1/30/2017	**HENN.CNTY.INFO.TECH.DEPT.**			
E 101-42200-323	Radio Units	$1,040.01	10000086097	RADIO LEASE; DEC 2016
E 101-42100-323	Radio Units	$994.97	10000086098	RADIO LEASE; DEC 2016
	Total HENN.CNTY.INFO.TECH.DEPT.	$2,034.98		
Paid Chk# 104946 1/30/2017	**HGA**			
E 401-40000-309	Contractual Services	$2,950.00	175394	SERVICE THRU DEC 2016
E 401-40000-309	Contractual Services	$16,853.16	175395	SERVICES THRU DEC 2016
	Total HGA	$19,803.16		
Paid Chk# 104947 1/30/2017	**KEEPRS**			
E 101-42100-210	Operating Supplies (GENERAL)	$213.33	328288	SUPPLIES
E 101-42100-434	Training and schools	$2,262.60	328288	SUPPLIES
	Total KEEPRS	$2,475.93		
Paid Chk# 104948 1/30/2017	**MARCO**			
E 101-41500-433	Dues, Licensing & Seminars	$2,244.36	INV3872127	CONTRACT COVERAGE
E 101-41500-404	Repairs/Maint - Machin/Equip	$153.95	INV3911881	COPIER
	Total MARCO	$2,398.31		
Paid Chk# 104949 1/30/2017	**MN DEPT.OF TRANSPORTATION**			
E 408-40000-309	Contractual Services	$58.27	P00007371	INSPECTIONS
	Total MN DEPT.OF TRANSPORTATION	$58.27		
Paid Chk# 104950 1/30/2017	**NAPA AUTO PARTS-WATERTOWN**			
E 101-43100-210	Operating Supplies (GENERAL)	$24.71	468598	SUPPLIES
E 101-43100-210	Operating Supplies (GENERAL)	$14.10	469777	SUPPLIES
E 101-43100-210	Operating Supplies (GENERAL)	$22.31	470485	SUPPLIES
	Total NAPA AUTO PARTS-WATERTOWN	$61.12		
Paid Chk# 104951 1/30/2017	**NORTH MEMORIAL**			
E 101-42100-434	Training and schools	$150.00		REFRESHER EMT; LEE, EDBERG, GROVES
	Total NORTH MEMORIAL	$150.00		
Paid Chk# 104952 1/30/2017	**PLUNKETT S PEST CONTROL**			
E 640-48000-409	Maint services & Improv	$82.48	5585475	CONTROL; DEC 2016
	Total PLUNKETT S PEST CONTROL	$82.48		
Paid Chk# 104953 1/30/2017	**RANDY S SANITATION**			
E 650-47800-384	Refuse/Garbage Disposal	$3,393.50		MSW & ORGANIC DISPOSAL
E 650-47800-384	Refuse/Garbage Disposal	$43.80		MSW & ORGANIC DISPOS
	Total RANDY S SANITATION	$3,437.30		
Paid Chk# 104954 1/30/2017	**RITE**			
E 640-47000-409	Maint services & Improv	$1,202.34	15054	SUPPORT; DEC 2016
	Total RITE	$1,202.34		
Paid Chk# 104955 1/30/2017	**SHORT ELLIOTT HENDRICKSON INC.**			
E 407-40000-302	Consultants	$12,502.50	327126	TELE TOWER; DEC 2016
	Total SHORT ELLIOTT HENDRICKSON INC.	$12,502.50		

CITY OF WAYZATA

*Check Detail Register©

Closing 2016

		Check Amt	Invoice	Comment
Paid Chk# 104956	1/30/2017 **SOUTHERN GLAZER`S OF MN**			
E 640-47000-252	Wine For Resale	$4,416.00	5018832	WINE RESALE
E 640-47000-259	Freight	$85.76	5018832	FREIGHT
E 640-47000-252	Wine For Resale	$6,760.00	5018833	WINE RESALE
E 640-47000-259	Freight	$44.80	5018833	FREIGHT
E 640-47000-252	Wine For Resale	$5,520.00	5019249	WINE RESALE
E 640-47000-259	Freight	$76.80	5019249	FREIGHT
E 640-47000-252	Wine For Resale	$3,680.00	5019250	WINE RESALE
E 640-47000-259	Freight	$51.20	5019250	FREIGHT
E 640-47000-259	Freight	($1.28)	9077375	SHIPPING CREDIT
E 640-47000-252	Wine For Resale	($42.00)	9079157	WINE CREDIT
E 640-47000-259	Freight	($1.28)	9079226	SHIPPING CREDIT
E 640-47000-252	Wine For Resale	($112.00)	9086077	WINE CREDIT
E 640-47000-259	Freight	($1.28)	9086125	SHIPPING CREDIT
E 640-47000-252	Wine For Resale	($80.00)	9090005	WINE CREDIT
E 640-47000-259	Freight	($1.28)	9090065	SHIPPING CREDIT
E 640-47000-252	Wine For Resale	($432.00)	9092055	WIINE CREDIT
E 640-47000-259	Freight	($3.84)	9092113	SHIPPING CREDIT
E 640-47000-251	Liquor For Resale	($18.65)	9092991	LIQ CREDIT
E 640-47000-252	Wine For Resale	($11.66)	9093749	WINE CREDIT
	Total SOUTHERN GLAZER`S OF MN	$19,929.29		
Paid Chk# 104957	1/30/2017 **SRF CONSULTING GROUP, INC.**			
E 408-40000-302	Consultants	$899.34	08758.00-17	PEAVEY CHANNEL
E 408-40000-302	Consultants	$4,323.25	09397-00-4	BUSHAWAY RD
	Total SRF CONSULTING GROUP, INC.	$5,222.59		
Paid Chk# 104958	1/30/2017 **STREICHER S**			
E 101-42100-217	Uniforms	$5.99	I1242708	UNIFORM
	Total STREICHER S	$5.99		
	10100 Anchor Bank	$118,242.60		

Fund Summary

10100 Anchor Bank	
101 GENERAL FUND	$11,137.72
233 LAKFRONT IMPROVE	$13,515.95
316 BAY CENTER	$6,465.00
401 PERM IMPROVEMENT	$44,329.16
407 CELL TOWER	$12,502.50
408 GENERAL CIP	$5,280.86
610 WATER FUND	$150.00
640 LIQUOR	$21,424.11
650 SOLID WASTE	$3,437.30
	$118,242.60

*Check Detail Register©

January 2017

		Check Amt	Invoice	Comment
10100 Anchor Bank				
Paid Chk# 104817 1/30/2017	**ADVANCED IMAGING SOLUTIONS**			
E 640-47000-259	Freight	$5.52	INV122588	COPIER SUPPLIES
E 640-47000-200	Office Supplies (GENERAL)	$24.00	INV122588	COPIER SUPPLIES
E 640-48000-200	Office Supplies (GENERAL)	$24.00	INV122588	COPIER SUPPLIES
E 640-48000-259	Freight	$5.52	INV122588	COPIER SUPPLIES
	Total ADVANCED IMAGING SOLUTIONS	$59.04		
Paid Chk# 104818 1/30/2017	**ALLDATA**			
E 101-43100-210	Operating Supplies (GENERAL)	$300.00		2017 MEMBERSHIP
E 101-45200-210	Operating Supplies (GENERAL)	$300.00		2017 MEMBERSHIP
E 610-40000-210	Operating Supplies (GENERAL)	$300.00		2017 MEMBERSHIP
E 620-40000-210	Operating Supplies (GENERAL)	$300.00		2017 MEMBERSHIP
E 101-42100-210	Operating Supplies (GENERAL)	$300.00		2017 MEMBERSHIP
	Total ALLDATA	$1,500.00		
Paid Chk# 104819 1/30/2017	**ARTISAN BEER COMPANY**			
E 640-47000-253	Beer For Resale	$180.00	3151950	BEER FOR RESALE
E 640-47000-253	Beer For Resale	$218.65	3152044	BEER FOR RESALE
E 640-47000-253	Beer For Resale	$296.80	3153478	BEER FOR RESALE
	Total ARTISAN BEER COMPANY	$695.45		
Paid Chk# 104820 1/30/2017	**BECKER ARENA PRODUCTS, INC.**			
E 101-45200-210	Operating Supplies (GENERAL)	$49.45	1006160	EDGER BLADE
	Total BECKER ARENA PRODUCTS, INC.	$49.45		
Paid Chk# 104821 1/30/2017	**BELLBOY BAR SUPPLY CORP.**			
E 640-47000-251	Liquor For Resale	$559.00	57023200	LIQ RESALE
E 640-47000-254	Soft Drinks/Mix For Resale	$25.94	57023200	MISC MIX
E 640-47000-259	Freight	$9.00	57023200	FREIGHT
E 640-47000-251	Liquor For Resale	$514.00	57115700	LIQ RESALE
E 640-47000-259	Freight	$12.61	57115700	FREIGHT
E 640-47000-251	Liquor For Resale	$335.58	57205100	LIQ RESALE
E 640-47000-259	Freight	$12.33	57205100	FREIGHT
E 640-47000-210	Operating Supplies (GENERAL)	$55.80	95175500	SUPPLIES
E 640-47000-254	Soft Drinks/Mix For Resale	$120.40	95175500	MISC MIX
E 640-47000-259	Freight	$5.78	95175500	FREIGHT
E 640-47000-254	Soft Drinks/Mix For Resale	$16.00	95240600	MISC MIX
E 640-47000-210	Operating Supplies (GENERAL)	$92.80	95240600	SUPPPLIES
E 640-47000-259	Freight	$5.47	95240600	FREIGHT
	Total BELLBOY BAR SUPPLY CORP.	$1,764.71		
Paid Chk# 104822 1/30/2017	**BERNICK`S WINE**			
E 640-47000-254	Soft Drinks/Mix For Resale	$52.40	337144	MISC MIX
E 640-47000-253	Beer For Resale	$273.80	337145	BEER RESALE
E 640-47000-254	Soft Drinks/Mix For Resale	$10.40	339626	MISC MIX
E 640-47000-253	Beer For Resale	$574.55	339627	BEER RESALE
	Total BERNICK`S WINE	$911.15		
Paid Chk# 104823 1/30/2017	**BEST & FLANAGAN**			
E 101-41500-304	Legal Fees	$112.50	462452	OPEN MEETING LAW; JAN 2017
E 101-41500-304	Legal Fees	$487.50	462453	PLAN COMM; JAN 2017
E 101-41500-304	Legal Fees	$1,837.50	462454	COUNCIL; JAN 2017
E 101-41500-304	Legal Fees	$375.00	462455	ORDINANCES; JAN 2017
E 101-41500-304	Legal Fees	$2,500.00	462456	LIQ LICENSE; JAN 2017
E 101-41500-304	Legal Fees	$37.50	462457	CABLE FRANCHISE; JAN 2017
E 407-40000-304	Legal Fees	$2,617.50	462458	CELL TOWER; JAN 2017
E 401-40000-304	Legal Fees	$450.00	462459	DOWNTOWN PARKING; JAN 2017

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January 2017

		Check Amt	Invoice	Comment
E 101-41500-304	Legal Fees	$337.50	462460	CITY CONTRACT REVIEW; JAN 2017
E 101-41500-304	Legal Fees	$1,200.00	462461	BRAD HOYT PROP; JAN 2017
E 233-40000-304	Legal Fees	$1,837.50	462462	LAKE EFFECT; JAN 2017
G 802-20313	UUCM	$112.50	462463	UUCM DEVELOP APP; JAN 2017
E 101-41500-304	Legal Fees	$637.50	462464	GENERAL; JAN 2017
G 802-20310	Escrow	$937.50	462465	105 LAKE ST EAST; JAN 2017
E 407-40000-304	Legal Fees	$300.00	462466	SCHOOL DIST CELL LEASE;JAN 2017
G 802-20321	250 BUSHAWAY	$150.00	462467	250/270 BUSHAWAY RD; JAN 2017
E 101-41500-304	Legal Fees	$225.00	462469	PERSONAL MATTERS; JAN 2017
G 802-20348	BLUE WATER THEATER	$712.50	462470	BLUE WATER/605 RICE ST; JAN 2017
G 802-20341	15610 Holdridge Rd East- Wetla	$187.50	462489	HOLDRIDGE/OVVSYANIKOVA ADDITION;JAN 2017
	Total BEST & FLANAGAN	$15,055.00		
Paid Chk# 104824	1/30/2017 **BOURGET IMPORTS**			
E 640-47000-252	Wine For Resale	$592.00	138847	WINE FOR RESALE
E 640-47000-259	Freight	$7.50	138847	FREIGHT
E 640-47000-252	Wine For Resale	$848.00	138996	WINE FOR RESALE
E 640-47000-259	Freight	$10.50	138996	FREIGHT
E 640-47000-252	Wine For Resale	$374.00	139131	WINE RESALE
E 640-47000-259	Freight	$4.50	139131	FREIGHT
	Total BOURGET IMPORTS	$1,836.50		
Paid Chk# 104825	1/30/2017 **BRAUN INTERTEC**			
E 233-40000-303	Engineering Fees	$4,007.75	B083460	ENVIRONMENTAL ASSESSMENT WORKSHEET
	Total BRAUN INTERTEC	$4,007.75		
Paid Chk# 104826	1/30/2017 **BREAKTHRU BEVERAGE**			
E 640-47000-252	Wine For Resale	$360.00	1080577073	WINE RESALE
E 640-47000-259	Freight	$14.50	1080577073	FREIGHT
E 640-47000-252	Wine For Resale	$5,394.92	1080577175	WINE RESALE
E 640-47000-259	Freight	$50.02	1080577175	FREIGHT
E 640-47000-251	Liquor For Resale	$5,287.95	1080577176	LIQ RESALE
E 640-47000-254	Soft Drinks/Mix For Resale	$86.10	1080577176	MISC MIX
E 640-47000-259	Freight	$38.90	1080577176	FREIGHT
E 640-47000-251	Liquor For Resale	$114.48	1080580271	LIQ FOR RESALE
E 640-47000-252	Wine For Resale	$216.00	1080580271	WINE FOR RESALE
E 640-47000-259	Freight	$9.54	1080580271	FREIGHT
E 640-47000-251	Liquor For Resale	$1,516.96	1080580404	LIQ RESALE
E 640-47000-252	Wine For Resale	$72.00	1080580404	WINE RESALE
E 640-47000-259	Freight	$14.86	1080580404	FREIGHT
E 640-47000-252	Wine For Resale	$262.15	1080583334	WINE FOR RESALE
E 640-47000-252	Wine For Resale	$1,184.50	1080583596	WINE RESALE
E 640-47000-259	Freight	$14.50	1080583596	FREIGHT
E 640-47000-251	Liquor For Resale	$2,200.05	108583595	LIQ RESALE
E 640-47000-259	Freight	$19.33	108583595	FREIGHT
E 640-47000-253	Beer For Resale	$276.00	1090657372	BEER RESALE
E 640-47000-253	Beer For Resale	$412.20	1090657418	BEER RESALE
E 640-47000-253	Beer For Resale	$246.00	1090659755	BEER FOR RESALE
E 640-47000-253	Beer For Resale	$1,064.85	1090660009	BEER RESALE
E 640-47000-253	Beer For Resale	$25.50	1090660010	BEER RESALE
E 640-47000-253	Beer For Resale	$283.00	1090662410	BEER FOR RESALE
E 640-47000-253	Beer For Resale	$1,706.65	1090662513	BEER RESALE
E 640-47000-253	Beer For Resale	$121.85	1090662514	BEER RESALE
	Total BREAKTHRU BEVERAGE	$20,992.81		
Paid Chk# 104827	1/30/2017 **CANDLELIGHT FLORAL**			
E 101-41500-499	Miscellaneous	$110.50		FLORAL- LARRY SCHULTZ
E 101-41500-499	Miscellaneous	$100.50		FLORAL- CLARE HUMPHREY

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January 2017

			Check Amt	Invoice	Comment
		Total CANDLELIGHT FLORAL	$211.00		
Paid Chk# 104828	1/30/2017	**CARQUEST**			
E 101-45200-222	Repair & Maint - Equip		$21.59	6976-361613	SUPPLIES
		Total CARQUEST	$21.59		
Paid Chk# 104829	1/30/2017	**CINTAS CORPORATION**			
E 640-48500-210	Operating Supplies (GENERAL)		$103.65	5007106409	SUPPLIES
		Total CINTAS CORPORATION	$103.65		
Paid Chk# 104830	1/30/2017	**CITY VIEW PLUMBING & HEATING**			
E 101-41940-404	Repairs/Maint - Machin/Equip		$336.16	45584	FURNANCE; LAKESIDE HOUSE
		Total CITY VIEW PLUMBING & HEATING	$336.16		
Paid Chk# 104831	1/30/2017	**CITY VIEW PLUMBING & HEATING**			
E 101-41940-404	Repairs/Maint - Machin/Equip		$1,500.00	45583	INSTALL FURNANCE
		Total CITY VIEW PLUMBING & HEATING	$1,500.00		
Paid Chk# 104832	1/30/2017	**CLEAR RIVER BEVERAGE CO.**			
E 640-47000-253	Beer For Resale		$401.92	69-1426	BEER RESALE
		Total CLEAR RIVER BEVERAGE CO.	$401.92		
Paid Chk# 104833	1/30/2017	**COCA-COLA**			
E 640-47000-254	Soft Drinks/Mix For Resale		$155.08	3601202337	MISC MIX
		Total COCA-COLA	$155.08		
Paid Chk# 104834	1/30/2017	**COZZINI BROS., INC.**			
E 640-48500-210	Operating Supplies (GENERAL)		$52.03	C3435611	SUPPLIES
		Total COZZINI BROS., INC.	$52.03		
Paid Chk# 104835	1/30/2017	**CUMMINS NORTH CENTRAL, INC.**			
E 610-40000-242	Well & F.P. Equipment		$734.40	100-49450	REPAIRS/MAINT WATERPLANT
		Total CUMMINS NORTH CENTRAL, INC.	$734.40		
Paid Chk# 104836	1/30/2017	**DAHLHEIMER DISTRIBUTING CO.**			
E 640-47000-253	Beer For Resale		$120.00	1228980	BEER RESALE
E 640-48000-253	Beer For Resale		$628.00	1231843	BEE RESALE
E 640-48000-253	Beer For Resale		$243.00	1231893	BEER RESALE
E 640-47000-253	Beer For Resale		$891.05	137994	BEER RESALE
E 640-47000-253	Beer For Resale		$1,157.50	138363	BEER RESALE
E 640-47000-253	Beer For Resale		$1,235.70	138605	BEER RESALE
		Total DAHLHEIMER DISTRIBUTING CO.	$4,275.25		
Paid Chk# 104837	1/30/2017	**DELTA DENTAL OF MINNESOTA**			
G 101-21717	Dental Insurance		$1,677.50	6774125	FEB 2017 PREMIUM
		Total DELTA DENTAL OF MINNESOTA	$1,677.50		
Paid Chk# 104838	1/30/2017	**DENNYS 5TH AVENUE BAKERY**			
E 640-48500-255	FOODIngredients For Resale		$100.39	641936	FOOD
E 640-48500-255	FOODIngredients For Resale		$56.12	642541	FOOD
E 640-48500-255	FOODIngredients For Resale		$56.50	642786	FOOD
E 640-48500-255	FOODIngredients For Resale		$85.72	643065	FOOD
E 640-48500-255	FOODIngredients For Resale		$66.86	643462	FOOD
E 640-48500-255	FOODIngredients For Resale		$45.86	643692	FOOD
E 640-48500-255	FOODIngredients For Resale		$59.00	643994	FOOD
E 640-48500-255	FOODIngredients For Resale		$60.06	644369	FOOD
		Total DENNYS 5TH AVENUE BAKERY	$530.51		
Paid Chk# 104839	1/30/2017	**ELIAS, LISA**			

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January 2017

			Check Amt	Invoice	Comment
	E 404-40000-309	Contractual Services	$750.00	012317	EAST GATEWAY DESIGN
		Total ELIAS, LISA	$750.00		
Paid Chk# 104840	1/30/2017	**FERGUSON ENTERPRISES, INC.**			
	E 610-40000-242	Well & F.P. Equipment	$120.98	4525508	PARTS; WTP 2
		Total FERGUSON ENTERPRISES, INC.	$120.98		
Paid Chk# 104841	1/30/2017	**FERNANDEZ, NICHOLE**			
	E 101-42100-540	Equipment	$107.98	012317	REIMBURSEMENT OFFICE CHAIR
		Total FERNANDEZ, NICHOLE	$107.98		
Paid Chk# 104842	1/30/2017	**FINANCE AND COMMERCE**			
	E 670-40000-499	Miscellaneous	$211.43	743096551	20172017 STORM WATER POND MAINT
		Total FINANCE AND COMMERCE	$211.43		
Paid Chk# 104843	1/30/2017	**FOSTER WILLEY SCULPTOR LLC**			
	E 404-40000-309	Contractual Services	$750.00	012317	PUBILC ART PROPOSAL
		Total FOSTER WILLEY SCULPTOR LLC	$750.00		
Paid Chk# 104844	1/30/2017	**G & K SERVICES**			
	E 640-48500-210	Operating Supplies (GENERAL)	$72.99	1013271435	KITCHEN UNIFORM & SUPPLIES
	E 640-48500-217	Uniforms	$143.24	1013271435	KITCHEN UNIFORM & SUPPLIES
	E 640-48000-210	Operating Supplies (GENERAL)	$16.00	1013271435	KITCHEN UNIFORM & SUPPLIES
	E 640-48500-217	Uniforms	$141.78	1013282775	KITCHEN UNIFORM & SUPPLIES
	E 640-48000-210	Operating Supplies (GENERAL)	$16.00	1013282775	KITCHEN UNIFORM & SUPPLIES
	E 640-48500-210	Operating Supplies (GENERAL)	$73.55	1013282775	KITCHEN UNIFORM & SUPPLIES
	E 640-48500-210	Operating Supplies (GENERAL)	$64.37	1013294009	KITCHEN UNIFORM & SUPPLIES
	E 640-48500-217	Uniforms	$140.12	1013294009	KITCHEN UNIFORM & SUPPLIES
	E 640-48000-210	Operating Supplies (GENERAL)	$16.00	1013294009	KITCHEN UNIFORM & SUPPLIES
	E 640-48000-210	Operating Supplies (GENERAL)	$73.08	1013305330	KITCHEN UNIFORM & SUPPLIES
	E 640-48500-217	Uniforms	$141.70	1013305330	KITCHEN UNIFORM & SUPPLIES
	E 640-48500-210	Operating Supplies (GENERAL)	$16.00	1013305330	KITCHEN UNIFORM & SUPPLIES
		Total G & K SERVICES	$914.83		
Paid Chk# 104845	1/30/2017	**GOPHER STATE ONE CALL**			
	E 610-40000-313	Permit Fees/Gopher State	$50.00	7000799	2017 ANNUAL FACILITY OPERATOR FEE
	E 620-40000-313	Permit Fees/Gopher State	$50.00	7000799	2017 ANNUAL FACILITY OPERATOR FEE
		Total GOPHER STATE ONE CALL	$100.00		
Paid Chk# 104846	1/30/2017	**GRAPE BEGINNINGS, INC.**			
	E 640-47000-252	Wine For Resale	$820.00	MN00015211	WINE RESALE
	E 640-47000-259	Freight	$6.75	MN00015211	FREIGHT
	E 640-47000-252	Wine For Resale	$266.68	MN00015317	WINE RESALE
	E 640-47000-259	Freight	$4.50	MN00015317	FREIGHT
	E 640-47000-252	Wine For Resale	$168.00	MN00015814	WINE RESALE
	E 640-47000-259	Freight	$2.25	MN00015814	FREIGHT
		Total GRAPE BEGINNINGS, INC.	$1,268.18		
Paid Chk# 104847	1/30/2017	**H&L MESABI**			
	E 101-45200-222	Repair & Maint - Equip	$235.56	1000086098	TOOL CAT BUCKET; PARKS
		Total H&L MESABI	$235.56		
Paid Chk# 104848	1/30/2017	**HEGGIES PIZZA**			
	E 640-48500-255	FOODIngredients For Resale	$84.50	2269705	FOOD
		Total HEGGIES PIZZA	$84.50		
Paid Chk# 104849	1/30/2017	**HENN.CNTY.CHIEFS OF POLICE**			
	E 101-42100-433	Dues, Licensing & Seminars	$150.00	010317	2017 ASSOCIATION DUES
	E 101-42100-434	Training and schools	$120.00	010317	2017- 9 MEETINGS

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January 2017

			Check Amt	Invoice	Comment
	Total	HENN.CNTY.CHIEFS OF POLICE	$270.00		
Paid Chk# 104850	1/30/2017	HOHENSTEINS INC.			
E 640-47000-253	Beer For Resale		$330.50	871156	BEER RESALE
	Total	HOHENSTEINS INC.	$330.50		
Paid Chk# 104851	1/30/2017	IACP MEMBERSHIP RENEWAL NOTICE			
E 101-42100-433	Dues, Licensing & Seminars		$150.00		2017 CHIEF OF POLICE MEMBERSHIP
	›tal	IACP MEMBERSHIP RENEWAL NOTICE	$150.00		
Paid Chk# 104852	1/30/2017	ITRON, INC.			
E 620-40000-433	Dues, Licensing & Seminars		$2,209.63	437894	2017 YEARLY MAINT CONTRACT
	Total	ITRON, INC.	$2,209.63		
Paid Chk# 104853	1/30/2017	JJ TAYLOR DISTRIBUTING OF MN			
E 640-47000-253	Beer For Resale		$1,124.70	2635217	BEER RESALE
E 640-47000-259	Freight		$3.00	2635217	FREIGHT
E 640-47000-253	Beer For Resale		$2,808.45	2635247	BEER RESALE
E 640-47000-259	Freight		$3.00	2635247	FREIGHT
E 640-47000-253	Beer For Resale		$3,216.70	2635280	BEER RESALE
E 640-47000-259	Freight		$3.00	2635280	FREIGHT
E 640-48000-253	Beer For Resale		$488.00	2640886	BEER RESALE
E 640-48000-259	Freight		$3.00	2640886	FREIGHT
E 640-48000-253	Beer For Resale		$92.40	2640887	BEE RESALE
E 640-48000-259	Freight		$3.00	2640887	FREIGHT
E 640-48000-253	Beer For Resale		$521.00	2640944	BEER
E 640-48000-259	Freight		$3.00	2640944	FREIGHT
E 640-48000-259	Freight		$3.00	2648415	FREIGHT
E 640-48000-253	Beer For Resale		$853.00	2648415	BEER
E 640-48000-259	Freight		$3.00	2648416	FREIGHT
E 640-48000-253	Beer For Resale		$90.90	2648416	BEER
E 640-48000-253	Beer For Resale		$581.00	2648478	BEER
E 640-48000-259	Freight		$3.00	2648478	BEER
	Total	JJ TAYLOR DISTRIBUTING OF MN	$9,803.15		
Paid Chk# 104854	1/30/2017	JOHNSON BROS.-ST.PAUL			
E 640-47000-251	Liquor For Resale		$618.38	5625581	LIQ RESALE
E 640-47000-259	Freight		$5.09	5625581	FREIGHT
E 640-47000-252	Wine For Resale		$616.90	5625582	WINE RESALE
E 640-47000-254	Soft Drinks/Mix For Resale		$24.00	5625582	MISC MIX
E 640-47000-259	Freight		$13.42	5625582	FREIGHT
E 640-47000-251	Liquor For Resale		$242.00	5627166	LIQ RESALE
E 640-47000-259	Freight		$2.44	5627166	FREIGHT
E 640-47000-252	Wine For Resale		$7,443.50	5627167	WINE RESALE
E 640-47000-259	Freight		$125.64	5627167	FREIGHT
E 640-47000-251	Liquor For Resale		$2,504.64	5628454	LIQ RESALE
E 640-47000-259	Freight		$13.03	5628454	FREIGHT
E 640-47000-251	Liquor For Resale		$2,066.31	5630728	LIQ RESALE
E 640-47000-259	Freight		$8.13	5630728	FREIGHT
E 640-47000-252	Wine For Resale		$766.10	5630729	WINE RESALE
E 640-47000-259	Freight		$20.84	5630729	FREIGHT
E 640-47000-251	Liquor For Resale		$2,619.72	5630896	LIQ RESALE
E 640-47000-259	Freight		$30.50	5630896	FREIGHT
E 640-47000-252	Wine For Resale		$14,280.66	5630897	WINE RESALE
E 640-47000-259	Freight		$189.10	5630897	FREIGHT
E 640-47000-251	Liquor For Resale		$997.06	5631890	LIQ RESALE
E 640-47000-259	Freight		$6.31	5631890	FREIGHT
E 640-47000-251	Liquor For Resale		$1,394.25	5635598	LIQ RESALE
E 640-47000-259	Freight		$17.08	5635598	FREIGHT

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January 2017

		Check Amt	Invoice	Comment
E 640-47000-252	Wine For Resale	$2,061.40	5635599	WINE RESALE
E 640-47000-259	Freight	$26.84	5635599	FREIGHT
E 640-47000-251	Liquor For Resale	$2,369.63	5636785	LIQ RESALE
E 640-47000-259	Freight	$16.07	5636785	FREIGHT
	Total JOHNSON BROS.-ST.PAUL	$38,479.04		
Paid Chk# 104855	1/30/2017 **JOHNSON, WILLIAM**			
E 640-48000-341	General Promotions	$300.00		BAR MUSIC 02/09/16
	Total JOHNSON, WILLIAM	$300.00		
Paid Chk# 104856	1/30/2017 **JONES, REBECCA**			
E 101-45200-331	Mileage & Expense Account	$5.35		REIMBURSEMENT; MILEAGE
E 101-45200-499	Miscellaneous	$24.99		REIMBURSEMENT; JAN BDAY CAKE
	Total JONES, REBECCA	$30.34		
Paid Chk# 104857	1/30/2017 **KARLSBURGER FOODS, INC.**			
E 640-48000-255	FOODIngredients For Resale	$234.45	428246	FOOD
E 640-48000-255	FOODIngredients For Resale	$349.15	429307	FOOD
	Total KARLSBURGER FOODS, INC.	$583.60		
Paid Chk# 104858	1/30/2017 **KLAPPRICH, KURT**			
E 101-45200-331	Mileage & Expense Account	$25.00		REIMBURSEMENT PARKING
	Total KLAPPRICH, KURT	$25.00		
Paid Chk# 104859	1/30/2017 **KRAUTH, MAX**			
E 640-48000-341	General Promotions	$300.00		BAR MUSIC 02/16/17
	Total KRAUTH, MAX	$300.00		
Paid Chk# 104860	1/30/2017 **LAKE MINNETONKA ERU**			
E 101-42100-433	Dues, Licensing & Seminars	$500.00		2017 MEMBERSHIP; 1 OFFICER
	Total LAKE MINNETONKA ERU	$500.00		
Paid Chk# 104861	1/30/2017 **LAKES & LEGENDS BREWING CO.**			
E 640-47000-253	Beer For Resale	$195.00	E-1392	BEER RESALE
	Total LAKES & LEGENDS BREWING CO.	$195.00		
Paid Chk# 104862	1/30/2017 **LAMBERT, JEFFREY W.**			
E 101-42120-304	Legal Fees	$1,340.50		LEGAL SERVICES
E 101-42120-304	Legal Fees	$427.50		LEGAL SERVICES
E 101-42120-304	Legal Fees	$760.00		LEGAL FEES
	Total LAMBERT, JEFFREY W.	$2,528.00		
Paid Chk# 104863	1/30/2017 **LAW ENFORCEMENT LABOR SERVICES**			
G 101-21707	Police union dues	$490.00		DUES
	al LAW ENFORCEMENT LABOR SERVICES	$490.00		
Paid Chk# 104864	1/30/2017 **LAW ENFORCEMENT TECHNOLOGY**			
E 101-42100-309	Contractual Services	$3,720.00		2017 HOSTING
E 101-42100-309	Contractual Services	$3,835.75	167	2017 MAINTENANCE
	Total LAW ENFORCEMENT TECHNOLOGY	$7,555.75		
Paid Chk# 104865	1/30/2017 **LEE, ROSE**			
E 101-42100-331	Mileage & Expense Account	$40.02		REIMBURSEMENT; MILEAGE
E 101-42100-434	Training and schools	$50.00		REIMBURSEMENT; CLASS REGISTRATION
	Total LEE, ROSE	$90.02		
Paid Chk# 104866	1/30/2017 **M.AMUNDSON LLP**			
E 640-47000-256	MISC.MDSE.RESALE	$1,107.91	230525	CIGS
E 640-47000-256	MISC.MDSE.RESALE	$865.72	230970	CIGS

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January 2017

		Check Amt	Invoice	Comment
	Total M.AMUNDSON LLP	$1,973.63		
Paid Chk# 104867 1/30/2017	**MAMA**			
E 101-41500-433	Dues, Licensing & Seminars	$20.00	2389	MEETING 01/12/17; DAHL
	Total MAMA	$20.00		
Paid Chk# 104868 1/30/2017	**MANSFIELD OIL COMPANY**			
E 101-49200-212	Motor Fuels	$1,452.09	20156505	FUEL
E 101-49200-212	Motor Fuels	$1,249.27	20156506	FUEL
	Total MANSFIELD OIL COMPANY	$2,701.36		
Paid Chk# 104869 1/30/2017	**MARTIN, SHANE**			
E 640-48000-341	General Promotions	$300.00		GENERAL PROMOTIONS
	Total MARTIN, SHANE	$300.00		
Paid Chk# 104870 1/30/2017	**METRO CITIES**			
E 101-41500-433	Dues, Licensing & Seminars	$2,068.00	86-2017	2017 MEMBERSHIP DUES; DAHL
	Total METRO CITIES	$2,068.00		
Paid Chk# 104871 1/30/2017	**MICRO CENTER**			
E 409-40000-540	Equipment	$269.99	6455510	EQUIP
	Total MICRO CENTER	$269.99		
Paid Chk# 104872 1/30/2017	**MINNESOTA EQUIPMENT**			
E 101-45200-222	Repair & Maint - Equip	$4.23	P52972	REPAIR SNOWBLOWER
	Total MINNESOTA EQUIPMENT	$4.23		
Paid Chk# 104873 1/30/2017	**MINNETONKA SPORTSMEN, INC.**			
E 101-42100-434	Training and schools	$204.66	799	2017 PASSIVE MEMBERSHIP
	Total MINNETONKA SPORTSMEN, INC.	$204.66		
Paid Chk# 104874 1/30/2017	**MN AWWA**			
E 610-40000-433	Dues, Licensing & Seminars	$225.00		WATER LICENSE RENEWAL; SCHRUPP
E 610-40000-433	Dues, Licensing & Seminars	$225.00	012317	WATER LICENSE RENEWAL; MONTAGUE
	Total MN AWWA	$450.00		
Paid Chk# 104875 1/30/2017	**MN BATTERY LLC**			
E 101-42200-404	Repairs/Maint - Machin/Equip	$399.00	17342	31E-925; FD
	Total MN BATTERY LLC	$399.00		
Paid Chk# 104876 1/30/2017	**MN CHIEFS OF POLICE ASSOC.**			
E 101-42100-433	Dues, Licensing & Seminars	$230.00	1416	2017 MEMBERSHIP RENEWAL
	Total MN CHIEFS OF POLICE ASSOC.	$230.00		
Paid Chk# 104877 1/30/2017	**MN CHILD SUPPORT PAYMENT CENTE**			
G 101-21710	County WH	$235.00		WITHOLDING ORDER
	otal MN CHILD SUPPORT PAYMENT CENTE	$235.00		
Paid Chk# 104878 1/30/2017	**MN POLLUTION CONTROL AGENCY**			
E 620-40000-433	Dues, Licensing & Seminars	$345.00		2017 CONFERENCE; DUDINSKY
E 620-40000-433	Dues, Licensing & Seminars	$23.00	011017	LICENSE FEE
	Total MN POLLUTION CONTROL AGENCY	$368.00		
Paid Chk# 104879 1/30/2017	**MN RURAL WATER ASSOCATION**			
E 610-40000-433	Dues, Licensing & Seminars	$230.00	012317	CONFERENCE/LICENSE RENEWAL; J EIBENSTEINER
	Total MN RURAL WATER ASSOCATION	$230.00		
Paid Chk# 104880 1/30/2017	**MN RURAL WATER ASSOCATION**			
E 610-40000-433	Dues, Licensing & Seminars	$125.00		MEMBERSHIP FEB 2017- FEB 2018
E 620-40000-433	Dues, Licensing & Seminars	$125.00		MEMBERSHIP FEB 2017- FEB 2018

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January 2017

		Check Amt	Invoice	Comment
	Total MN RURAL WATER ASSOCATION	$250.00		
Paid Chk# 104881 1/30/2017	**MN RURAL WATER ASSOCATION**			
E 620-40000-433	Dues, Licensing & Seminars	$230.00	012317-1	CONFERENCE/LICENSE RENEWAL; RADEMACHER
	Total MN RURAL WATER ASSOCATION	$230.00		
Paid Chk# 104882 1/30/2017	**NAPA AUTO PARTS-LONG LAKE**			
E 101-42100-404	Repairs/Maint - Machin/Equip	$3.38	348159	SUPPPLIES
	Total NAPA AUTO PARTS-LONG LAKE	$3.38		
Paid Chk# 104883 1/30/2017	**NAPA AUTO PARTS-WATERTOWN**			
E 101-43100-210	Operating Supplies (GENERAL)	$111.89	471915	SUPPLIES
E 101-43100-210	Operating Supplies (GENERAL)	$21.35	472537	SUPPLIES
	Total NAPA AUTO PARTS-WATERTOWN	$133.24		
Paid Chk# 104884 1/30/2017	**NETWORK BUSINESS SUPPLIES**			
E 640-48000-210	Operating Supplies (GENERAL)	$710.38	00105068	SUPPLIES
E 640-47000-210	Operating Supplies (GENERAL)	$96.13	00105099	SUPPLIES
E 640-47000-259	Freight	$6.99	00105099	FREIGHT
	Total NETWORK BUSINESS SUPPLIES	$813.50		
Paid Chk# 104885 1/30/2017	**NEW FRANCE WINE COMPANY**			
E 640-47000-252	Wine For Resale	$1,143.38	116798	WINE RESALE
E 640-47000-259	Freight	$7.50	116798	FREIGHT
E 640-47000-252	Wine For Resale	$504.00	116967	WINE RESALE
E 640-47000-259	Freight	$6.00	116967	FREIGHT
E 640-47000-252	Wine For Resale	$212.00	117168	WINE RESALE
E 640-47000-259	Freight	$3.00	117168	FREIGHT
	Total NEW FRANCE WINE COMPANY	$1,875.88		
Paid Chk# 104886 1/30/2017	**NORTHERN TOOL & EQUIPMENT**			
E 101-45200-240	Small Tools and Minor Equip	$99.90	4061058761	SUPPLIES
E 101-45200-210	Operating Supplies (GENERAL)	$45.98	4061058761	SUPPLIES
	Total NORTHERN TOOL & EQUIPMENT	$145.88		
Paid Chk# 104887 1/30/2017	**NORTHWESTERN FRUIT COMPANY**			
E 640-48500-255	FOODIngredients For Resale	$251.45	853901	FOOD
E 640-48500-255	FOODIngredients For Resale	$253.45	854022	FOOD
E 640-48500-255	FOODIngredients For Resale	$625.70	854145	FOOD
E 640-48500-255	FOODIngredients For Resale	$272.00	854695	FOOD
E 640-48500-255	FOODIngredients For Resale	$339.75	854824	FOOD
E 640-48500-255	FOODIngredients For Resale	$318.15	855122	FOOD
E 640-48500-255	FOODIngredients For Resale	$413.30	D00056	FOOD
E 640-48500-255	FOODIngredients For Resale	$266.60	D00506	FOOD
E 640-48000-251	Liquor For Resale	$41.80	D00506	LIQ RESALE
E 640-48500-255	FOODIngredients For Resale	$168.20	D99814	FOOD
E 640-48500-255	FOODIngredients For Resale	$430.45	D99941	FOOD
E 640-48000-251	Liquor For Resale	$15.20	D99941	LIQ RESALE
	Total NORTHWESTERN FRUIT COMPANY	$3,396.05		
Paid Chk# 104888 1/30/2017	**OFFICE DEPOT**			
E 101-41500-200	Office Supplies (GENERAL)	$134.32	892013971001	SUPPLIES
E 630-40000-200	Office Supplies (GENERAL)	$50.87	892014158001	SUPPLIES
E 630-40000-200	Office Supplies (GENERAL)	$65.09	892014159001	SUPPLIES
E 610-40000-210	Operating Supplies (GENERAL)	$179.99	892423493001	SUPPLIES
E 620-40000-210	Operating Supplies (GENERAL)	$180.00	892423493001	SUPPLIES
E 101-41500-200	Office Supplies (GENERAL)	$10.07	892423493001	SUPPLIES
E 101-45200-200	Office Supplies (GENERAL)	$29.74	892739703001	SUPPLIES
E 101-43100-200	Office Supplies (GENERAL)	$29.74	892739703001	SUPPLIES

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January 2017

		Check Amt	Invoice	Comment
E 610-40000-200	Office Supplies (GENERAL)	$14.86	892739703001	SUPPLIES
E 620-40000-200	Office Supplies (GENERAL)	$14.87	892739703001	SUPPLIES
E 101-41500-200	Office Supplies (GENERAL)	$10.63	894081285001	SUPPLIES
E 630-40000-200	Office Supplies (GENERAL)	$8.58	894081285001	SUPPLIES
E 101-42100-200	Office Supplies (GENERAL)	$71.60	894081285001	SUPPLIES
E 101-41500-200	Office Supplies (GENERAL)	$14.98	894081702001	SUPPLIES
E 630-40000-540	Equipment	$313.49	894081703001	PRINTER
E 101-41500-200	Office Supplies (GENERAL)	($5.62)	894775019001	RETURN SUPPLIES
E 101-41500-200	Office Supplies (GENERAL)	$7.81	894775020001	SUPPLIES
	Total OFFICE DEPOT	$1,131.02		
Paid Chk# 104889	1/30/2017 **PAUSTIS & SONS**			
E 640-47000-252	Wine For Resale	$939.26	8575680-IN	WINE RESALE
E 640-47000-259	Freight	$11.25	8575680-IN	FREIGHT
E 640-47000-252	Wine For Resale	$438.14	8576398-IN	WINE RESALE
E 640-47000-259	Freight	$5.25	8576398-IN	FREIGHT
E 640-47000-252	Wine For Resale	($13.25)	8576539-CM	WINE CREDIT
E 640-47000-252	Wine For Resale	$119.00	8577123-IN	WINE RESALE
E 640-47000-259	Freight	$2.25	8577123-IN	FREIGHT
	Total PAUSTIS & SONS	$1,501.90		
Paid Chk# 104890	1/30/2017 **PEPSI -COLA**			
E 640-47000-254	Soft Drinks/Mix For Resale	$251.00	25321008	MISC MIX
	Total PEPSI -COLA	$251.00		
Paid Chk# 104891	1/30/2017 **PERCI CHESTER SCULPTURE**			
E 404-40000-309	Contractual Services	$750.00	012317	EAST GATEWAY ROUNDBOUT SCULPTURE
	Total PERCI CHESTER SCULPTURE	$750.00		
Paid Chk# 104892	1/30/2017 **PHILLIPS WINES & SPIRITS**			
E 640-47000-251	Liquor For Resale	$494.96	2101016	LIQ RESALE
E 640-47000-259	Freight	$6.51	2101016	FREIGHT
E 640-47000-252	Wine For Resale	$213.95	2101017	WINE RESALE
E 640-47000-254	Soft Drinks/Mix For Resale	$22.75	2101017	MISC MIX
E 640-47000-259	Freight	$4.88	2101017	FREIGHT
E 640-47000-251	Liquor For Resale	$231.58	2103500	LIQ RESALE
E 640-47000-259	Freight	$2.86	2103500	FREIGHT
E 640-47000-252	Wine For Resale	$682.15	2103501	WINE RESALE
E 640-47000-259	Freight	$9.76	2103501	FREIGHT
E 640-47000-251	Liquor For Resale	$715.80	2106101	LIQ RESALE
E 640-47000-252	Wine For Resale	$632.00	2106102	WINE RESALE
E 640-47000-251	Liquor For Resale	($33.78)	255254	WINE RESALE
E 640-47000-251	Liquor For Resale	($35.95)	255731	LIQ CREDIT
	Total PHILLIPS WINES & SPIRITS	$2,947.47		
Paid Chk# 104893	1/30/2017 **PITNEY BOWES**			
E 101-49200-322	Postage	$40.79	1002966285	SUPPLIES
	Total PITNEY BOWES	$40.79		
Paid Chk# 104894	1/30/2017 **POPP TELECOM**			
E 620-40000-323	Radio Units	$32.84	992389226	SERVICE
	Total POPP TELECOM	$32.84		
Paid Chk# 104895	1/30/2017 **POPP TELECOM**			
E 101-41940-321	Telephone	$500.67	992389294	SERVICE
	Total POPP TELECOM	$500.67		
Paid Chk# 104896	1/30/2017 **POPP TELECOM**			
E 610-40000-323	Radio Units	$90.00	992389428	SERVICE

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January 2017

			Check Amt	Invoice	Comment
		Total POPP TELECOM	$90.00		
Paid Chk# 104897	1/30/2017	**POSPAPER.COM**			
E 101-42100-200	Office Supplies (GENERAL)		$103.50	39784	SUPPLIES
		Total POSPAPER.COM	$103.50		
Paid Chk# 104898	1/30/2017	**PUMP & METER SERVICE,INC.**			
E 101-43100-210	Operating Supplies (GENERAL)		$134.50	26651-28167S	PARTS
		Total PUMP & METER SERVICE,INC.	$134.50		
Paid Chk# 104899	1/30/2017	**RANDY S SANITATION**			
E 101-41940-386	Other Utilities		$66.96		OFFICE/DEPTS
E 650-47500-230	Trash Receptacles		$25,081.20		RESIDENTIAL CARTS
E 640-48000-384	Refuse/Garbage Disposal		$632.05	011917	BAR
		Total RANDY S SANITATION	$25,780.21		
Paid Chk# 104900	1/30/2017	**RED BULL DISTRIBUTION COMPANY**			
E 640-47000-254	Soft Drinks/Mix For Resale		$209.00	K21737078	MISC MIX
		Total RED BULL DISTRIBUTION COMPANY	$209.00		
Paid Chk# 104901	1/30/2017	**REPLENISHMENT SOLUTIONS**			
E 640-47000-253	Beer For Resale		$90.00	1820735	TASTING EVENT
		Total REPLENISHMENT SOLUTIONS	$90.00		
Paid Chk# 104902	1/30/2017	**RISVOLD, MICHAEL**			
E 101-42100-217	Uniforms		$76.49		REIMBURSEMENT; SHOES
E 101-42100-331	Mileage & Expense Account		$5.00		REIMBURSEMENT; PARKING
		Total RISVOLD, MICHAEL	$81.49		
Paid Chk# 104903	1/30/2017	**ROOTSTOCK WINE COMPANY**			
E 640-47000-252	Wine For Resale		$225.54	17-10967	WINE RESALE
		Total ROOTSTOCK WINE COMPANY	$225.54		
Paid Chk# 104904	1/30/2017	**SCHANKE, SUZIE**			
E 101-42200-409	Maint services & Improv		$145.00		CLEANING FD
		Total SCHANKE, SUZIE	$145.00		
Paid Chk# 104905	1/30/2017	**SOUTHERN GLAZER`S OF MN**			
E 640-47000-252	Wine For Resale		$724.00	1495141	WINE RESALE
E 640-47000-259	Freight		$6.40	1495141	FREIGHT
E 640-47000-252	Wine For Resale		$112.00	1495142	WINE CREDIT
E 640-47000-252	Wine For Resale		$1,956.00	1495142	WINE RESALE
E 640-47000-259	Freight		$23.04	1495142	FREIGHT
E 640-47000-252	Wine For Resale		$1,016.00	1497504	WINE RESALE
E 640-47000-259	Freight		$5.12	1497504	FREIGHT
E 640-47000-251	Liquor For Resale		$7,542.97	1497505	LIQ RESALE
E 640-47000-259	Freight		$55.30	1497505	FREIGHT
E 640-47000-252	Wine For Resale		$1,052.00	1497506	WINE RESALE
E 640-47000-259	Freight		$17.92	1497506	FREIGHT
E 640-47000-254	Soft Drinks/Mix For Resale		$54.00	1497507	MISC MIX
E 640-47000-253	Beer For Resale		$54.00	1497507	BEER RESALE
E 640-47000-259	Freight		$5.12	1497507	FREIGHT
E 640-47000-259	Freight		$1.28	1499855	FREIGHT
E 640-47000-251	Liquor For Resale		$1,047.99	1499856	LIQ RESALE
E 640-47000-259	Freight		$8.11	1499856	FREIGHT
E 640-47000-252	Wine For Resale		$758.00	1499857	WINE RESALE
E 640-47000-259	Freight		$12.80	1499857	FREIGHT
E 640-47000-252	Wine For Resale		$948.00	1499858	WINE RESALE
E 640-47000-259	Freight		$6.40	1499858	FREIGHT

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January 2017

		Check Amt	Invoice	Comment
E 640-47000-259	Freight	$1.28	1499859	FREIGHT
E 640-47000-252	Wine For Resale	($4,080.00)	9094389	WINE CREDIT
E 640-47000-252	Wine For Resale	($2,720.00)	9094390	WINE CREDIT
	Total SOUTHERN GLAZER`S OF MN	$8,607.73		
Paid Chk# 104906 1/30/2017	**SPRINT**			
E 101-42100-323	Radio Units	$342.24	134573312-18	PD SERVICE
	Total SPRINT	$342.24		
Paid Chk# 104907 1/30/2017	**SPRINT**			
E 101-42200-323	Radio Units	$337.04	523093316-18	FD SERVICE
	Total SPRINT	$337.04		
Paid Chk# 104908 1/30/2017	**STARY, MARK**			
E 640-48000-341	General Promotions	$300.00		GENERAL PROMOTIONS
	Total STARY, MARK	$300.00		
Paid Chk# 104909 1/30/2017	**STRATEGIC EQUIPMENT AND**			
E 640-48000-210	Operating Supplies (GENERAL)	$101.77	2779520	SUPPLIES
E 640-48000-210	Operating Supplies (GENERAL)	$416.51	2779520	SUPPLIES
E 640-48000-342	Promotions - Food/Drinks	$28.78	2779520	SUPPLIES
E 640-48000-210	Operating Supplies (GENERAL)	$227.19	2779527	SUPPLIES
E 640-48500-210	Operating Supplies (GENERAL)	$39.08	2779527	SUPPLIES
E 640-48000-342	Promotions - Food/Drinks	$28.78	2783265	SUPPLIES
E 640-48000-210	Operating Supplies (GENERAL)	$92.19	2783265	SUPPLIES
E 640-48500-210	Operating Supplies (GENERAL)	$205.54	2783265	SUPPLIES
E 640-48000-255	FOODIngredients For Resale	$123.11	2785589	FOOD
E 640-48000-210	Operating Supplies (GENERAL)	$210.38	2785616	SUPPLIES
E 640-48000-210	Operating Supplies (GENERAL)	$25.08	2787734	SUPPLIES
E 640-48500-210	Operating Supplies (GENERAL)	$235.83	2787736	SUPPLIES
E 640-48000-210	Operating Supplies (GENERAL)	$316.96	2787736	SUPPLIES
E 640-48000-342	Promotions - Food/Drinks	$57.56	2787736	SUPPLIES
E 640-48500-210	Operating Supplies (GENERAL)	$91.16	2788576	SUPPLIES
	Total STRATEGIC EQUIPMENT AND	$2,199.92		
Paid Chk# 104910 1/30/2017	**STREICHER S**			
E 101-42100-217	Uniforms	$26.99	I1244325	UNIFORM
E 101-42100-434	Training and schools	$1,972.80	I1244797	TRAINING SUPPLIES
E 101-42100-217	Uniforms	$8.99	I1245500	UNIFORM
	Total STREICHER S	$2,008.78		
Paid Chk# 104911 1/30/2017	**SUNBURST CHEMICALS, INC.**			
E 640-47000-404	Repairs/Maint - Machin/Equip	$92.37	0009052-IN	LEASE
E 640-47000-409	Maint services & Improv	$299.61	0379768-IN	MAINT
	Total SUNBURST CHEMICALS, INC.	$391.98		
Paid Chk# 104912 1/30/2017	**SUSA**			
E 610-40000-433	Dues, Licensing & Seminars	$62.50		2017 MEMBERSHIP; EIBENSTEINER
E 620-40000-433	Dues, Licensing & Seminars	$62.50		2017 MEMBERSHIP; EIBENSTEINER
	Total SUSA	$125.00		
Paid Chk# 104913 1/30/2017	**T.D. ANDERSON INC.**			
E 640-48000-409	Maint services & Improv	$115.00	110666	BEER LINE SERVICE
E 640-48000-409	Maint services & Improv	$115.00	110696	BEER LINES CLEANED
	Total T.D. ANDERSON INC.	$230.00		
Paid Chk# 104914 1/30/2017	**THORPE DISTRIBUTING CO.**			
E 640-47000-253	Beer For Resale	$1,059.24	1196280	BEER RESALE
E 640-47000-253	Beer For Resale	$842.00	1196779	BEER RESALE

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January 2017

		Check Amt	Invoice	Comment
E 640-47000-253	Beer For Resale	$2,188.12	119817	BEER RESALE
E 640-47000-253	Beer For Resale	$37.70	1199575	BEER RESALE
E 640-47000-253	Beer For Resale	$396.00	1199814	BEER RESALE
E 640-47000-253	Beer For Resale	$20.45	1203134	BEER RESALE
E 640-47000-253	Beer For Resale	$29.15	1203135	BEER RESALE
E 640-47000-253	Beer For Resale	$1,650.00	1203201	BEER RESALE
E 640-47000-253	Beer For Resale	$323.00	1203701	BEER RESALE
E 640-47000-253	Beer For Resale	$75.40	1206425	BEER RESALE
E 640-47000-253	Beer For Resale	$802.00	1207051	BEER RESALE
	Total THORPE DISTRIBUTING CO.	$7,423.06		
Paid Chk# 104915	1/30/2017 **TOLL GAS & WELDING SUPPLY**			
E 101-43100-210	Operating Supplies (GENERAL)	$27.41	10170264	SUPPLIES
	Total TOLL GAS & WELDING SUPPLY	$27.41		
Paid Chk# 104916	1/30/2017 **TRADITION WINE & SPIRITS**			
E 640-47000-252	Wine For Resale	$160.00	11639	WINE RESALE
E 640-47000-259	Freight	$2.00	11639	FREIGHT
	Total TRADITION WINE & SPIRITS	$162.00		
Paid Chk# 104917	1/30/2017 **TRUE BRANDS**			
E 640-47000-256	MISC.MDSE.RESALE	$255.81	188333	MISC MDSE RESALE
E 640-47000-256	MISC.MDSE.RESALE	$27.59	192188	MISC SUPPLIES
	Total TRUE BRANDS	$283.40		
Paid Chk# 104918	1/30/2017 **TWIN CITY GARAGE DOOR CO.**			
E 101-42200-499	Miscellaneous	$333.00	476047	SERVICE; FD
	Total TWIN CITY GARAGE DOOR CO.	$333.00		
Paid Chk# 104919	1/30/2017 **UNIFORMS UNLIMITED**			
E 101-42100-217	Uniforms	$25.90	38697-2	UNIFORM
	Total UNIFORMS UNLIMITED	$25.90		
Paid Chk# 104920	1/30/2017 **UNPARALLELED PARKING**			
E 401-40000-309	Contractual Services	$637.21	1741	VALET PARKING 01/16-01/22
	Total UNPARALLELED PARKING	$637.21		
Paid Chk# 104921	1/30/2017 **UPS STORE**			
E 101-42100-499	Miscellaneous	$18.55		POSTAGE
E 101-41500-200	Office Supplies (GENERAL)	$14.55		SHIPPING
	Total UPS STORE	$33.10		
Paid Chk# 104922	1/30/2017 **US FOODS**			
E 640-48500-255	FOODIngredients For Resale	$1,678.52	5513129	FOOD
E 640-48000-342	Promotions - Food/Drinks	$21.16	5513129	PROMO FOOD
E 640-48000-251	Liquor For Resale	$21.10	5513129	LIQ RESALE
E 640-48500-210	Operating Supplies (GENERAL)	$26.42	5513129	SUPPLIES
E 640-48500-255	FOODIngredients For Resale	$3,306.56	5558537	FOOD
E 640-48000-254	Soft Drinks/Mix For Resale	$375.15	5558537	MISC MIX
E 640-48000-251	Liquor For Resale	$89.17	5558537	LIQ RESALE
E 640-48500-210	Operating Supplies (GENERAL)	$49.10	5558537	SUPPLIES
E 640-48000-342	Promotions - Food/Drinks	$59.75	5558537	PROMO FOOD
E 640-48500-255	FOODIngredients For Resale	$197.63	5603380	FOOD
E 640-48500-255	FOODIngredients For Resale	$2,710.65	5603382	FOOD
E 640-48000-210	Operating Supplies (GENERAL)	$54.34	5603382	SUPPLIES
E 640-48500-210	Operating Supplies (GENERAL)	$18.76	5603382	SUPPLIES
E 640-48000-254	Soft Drinks/Mix For Resale	$74.91	5603382	MISC MIX
E 640-48000-251	Liquor For Resale	$21.10	5603382	LIQ RESALE
E 640-48500-255	FOODIngredients For Resale	$1,477.89	5640494	FOOD

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January 2017

		Check Amt	Invoice	Comment
E 640-48000-342	Promotions - Food/Drinks	$59.75	5640494	PROMO FOOD
E 640-48000-251	Liquor For Resale	$14.47	5640494	LIQ RESALE
E 640-48000-254	Soft Drinks/Mix For Resale	$120.14	5640494	MISC MIX
E 640-48500-210	Operating Supplies (GENERAL)	$62.12	5640494	SUPPLIES
E 640-48000-255	FOODIngredients For Resale	$4,094.73	5689957	FOOD
E 640-48000-251	Liquor For Resale	$292.25	5689957	LIQ RESALE
E 640-48500-210	Operating Supplies (GENERAL)	$41.52	5689957	SUPPLIES
E 640-48000-210	Operating Supplies (GENERAL)	$63.13	5689957	SUPPLIES
E 640-48500-255	FOODIngredients For Resale	$3,209.12	5732898	FOOD
E 640-48500-210	Operating Supplies (GENERAL)	$119.11	5766280	SUPPLIES
E 640-48500-255	FOODIngredients For Resale	$3,138.56	5766280	FOOD
E 640-48500-255	FOODIngredients For Resale	$3,428.21	5813468	FOOD
E 640-48500-210	Operating Supplies (GENERAL)	$118.14	5813468	SUPPLIES
E 640-48000-251	Liquor For Resale	$188.67	5813468	LIQ RESALE
E 640-48000-210	Operating Supplies (GENERAL)	$54.13	5813468	SUPPLIES
E 640-48500-255	FOODIngredients For Resale	$3,009.21	5858613	FOOD
E 640-48000-342	Promotions - Food/Drinks	$59.75	5858613	PROMO FOOD
E 640-48000-254	Soft Drinks/Mix For Resale	$192.09	5858613	MISC MIX
E 640-48000-251	Liquor For Resale	$50.94	5858613	LIQ RESALE
E 640-48500-210	Operating Supplies (GENERAL)	$75.51	5858613	SUPPLIES
E 640-48500-255	FOODIngredients For Resale	$26.82	5859985	FOOD
E 640-48500-255	FOODIngredients For Resale	$2,037.13	5892989	FOOD
E 640-48500-210	Operating Supplies (GENERAL)	$29.11	5892989	SUPPLIES
E 640-48000-342	Promotions - Food/Drinks	$59.72	5892989	PROMO FOOD
	Total US FOODS	$30,726.54		
Paid Chk# 104923	1/30/2017 **VERIZON WIRELESS**			
E 101-42100-323	Radio Units	$200.05	9778566761	SERVICE; PD
	Total VERIZON WIRELESS	$200.05		
Paid Chk# 104924	1/30/2017 **VINOCOPIA**			
E 640-47000-251	Liquor For Resale	$92.37	0170763-IN	LIQ RESALE
E 640-47000-259	Freight	$2.50	0170763-IN	FREIGHT
E 640-47000-251	Liquor For Resale	$620.94	0170828-IN	LIQ RESALE
E 640-47000-259	Freight	$5.00	0170828-IN	FREIGHT
E 640-47000-252	Wine For Resale	$421.34	0170829-IN	WINE RESALE
E 640-47000-259	Freight	$7.50	0170829-IN	FREIGHT
E 640-47000-252	Wine For Resale	$160.00	0171182-IN	WINE RESALE
E 640-47000-259	Freight	$2.50	0171182-IN	FREIGHT
E 640-47000-251	Liquor For Resale	$171.25	0171276-IN	LIQ RESALE
E 640-47000-259	Freight	$2.50	0171276-IN	FREIGHT
E 640-47000-252	Wine For Resale	$236.00	0171595-IN	WINE RESALE
E 640-47000-259	Freight	$6.00	0171595-IN	FREIGHT
E 640-47000-259	Freight	$2.00	0171621-IN	FREIGHT
E 640-47000-251	Liquor For Resale	$430.33	0171622-IN	LIQ RESALE
E 640-47000-259	Freight	$4.00	0171622-IN	FREIGHT
	Total VINOCOPIA	$2,164.23		
Paid Chk# 104925	1/30/2017 **WACONIA BREWING COMPANY**			
E 640-47000-253	Beer For Resale	$168.00	4185	BEER RESALE
	Total WACONIA BREWING COMPANY	$168.00		
Paid Chk# 104926	1/30/2017 **WAYZATA BREW WORKS LLC**			
E 640-48000-253	Beer For Resale	$139.00	M0004	BEER RESALE
E 640-47000-253	Beer For Resale	$308.00	MV005	BEER FOR RESALE
	Total WAYZATA BREW WORKS LLC	$447.00		
Paid Chk# 104927	1/30/2017 **WILSON, DAVID**			
E 101-42100-331	Mileage & Expense Account	$40.66	010617	REIMBURSEMENT MILEAGE

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January 2017

		Check Amt	Invoice	Comment
	Total WILSON, DAVID	$40.66		
Paid Chk# 104928 1/30/2017	**WIN-911**			
E 610-40000-242	Well & F.P. Equipment	$495.00	1701049995	ANNUAL RENEWAL 2017
	Total WIN-911	$495.00		
Paid Chk# 104929 1/30/2017	**WINE COMPANY**			
E 640-47000-252	Wine For Resale	$2,070.67	25030	WINE RESALE
E 640-47000-259	Freight	$24.75	25030	FREIGHT
E 640-47000-252	Wine For Resale	($73.65)	25196	CREDIT
E 640-47000-252	Wine For Resale	$734.66	25582	WINE RESALE
E 640-47000-259	Freight	$11.55	25582	FREIGHT
E 640-47000-252	Wine For Resale	$385.34	26150	WINE RESALE
E 640-47000-259	Freight	$4.20	26150	FREIGHT
	Total WINE COMPANY	$3,157.52		
Paid Chk# 104930 1/30/2017	**WINE MERCHANT**			
E 640-47000-252	Wine For Resale	$360.00	7115924	WINE RESALE
E 640-47000-259	Freight	$2.44	7115924	FREIGHT
E 640-47000-252	Wine For Resale	$1,572.97	7115967	WINE RESALE
E 640-47000-259	Freight	$11.19	7115967	FREIGHT
E 640-47000-252	Wine For Resale	($181.22)	711642	CREDIT
E 640-48000-252	Wine For Resale	$216.00	7116678	WINE RESALE
E 640-47000-252	Wine For Resale	$144.00	7116678	WINE RESALE
E 640-47000-259	Freight	$3.66	7116678	FREIGHT
E 640-47000-252	Wine For Resale	$2,175.08	7116698	WINE RESALE
E 640-47000-259	Freight	$11.18	7116698	FREIGHT
E 640-47000-252	Wine For Resale	$317.00	7117501	WINE RESALE
E 640-47000-259	Freight	$3.66	7117501	FREIGHT
E 640-47000-252	Wine For Resale	$1,462.00	7117533	WINE RESALE
E 640-47000-259	Freight	$4.88	7117533	FREIGHT
E 640-47000-252	Wine For Resale	($25.18)	711867	CREDIT
	Total WINE MERCHANT	$6,077.66		
	10100 Anchor Bank	$242,515.60		

Fund Summary

10100 Anchor Bank	
101 GENERAL FUND	$35,297.46
233 LAKFRONT IMPROVE	$5,845.25
401 PERM IMPROVEMENT	$1,087.21
404 PARK AND TRAIL CIP	$2,250.00
407 CELL TOWER	$2,917.50
409 EQUIP REVOLVING	$269.99
610 WATER FUND	$2,852.73
620 SEWER FUND	$3,572.84
630 MOTOR VEHICLE	$438.03
640 LIQUOR	$160,591.96
650 SOLID WASTE	$25,081.20
670 STORMWATER	$211.43
802 ESCROW PROJECTS	$2,100.00
	$242,515.60

CITY OF WAYZATA

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January 2017

			Check Amt	Invoice	Comment
10100 Anchor Bank					
Paid Chk# 104816	1/30/2017	**WAYZATA BAY SENIOR HOUSING,INC**			
G 316-20200	Note Payable		$738,470.10		1ST HALF 2017 PYMT; 02/01/17
Total	**WAYZATA BAY SENIOR HOUSING,INC**		$738,470.10		
	10100 Anchor Bank		$738,470.10		

Fund Summary

10100 Anchor Bank	
316 BAY CENTER	$738,470.10
	$738,470.10

CITY OF WAYZATA

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January 2017

		Check Amt	Invoice	Comment
10100 Anchor Bank				
Paid Chk# 104790 1/17/2017	**ANDERSON, RYAN**			
E 101-43100-241	Safety equip/testings	$160.00	REIMB.	SAFETY BOOTS
	Total ANDERSON, RYAN	$160.00		
Paid Chk# 104791 1/17/2017	**BERRY COFFEE COMPANY**			
E 101-41940-499	Miscellaneous	$405.45	425869	SUPPLIES
	Total BERRY COFFEE COMPANY	$405.45		
Paid Chk# 104792 1/17/2017	**CASTERJON INC.**			
G 101-20300	Deposits Payable	$1,019.00	REFUND	STREET CUT DEPOSIT REFUND
	Total CASTERJON INC.	$1,019.00		
Paid Chk# 104793 1/17/2017	**CENTERPOINT ENERGY**			
E 101-41940-383	Fuel, oil and natural gas	$2,794.88		SERVICE
E 610-40000-383	Fuel, oil and natural gas	$117.35		SERVICE
E 640-47000-383	Fuel, oil and natural gas	$184.47		SERVICE
E 640-48000-383	Fuel, oil and natural gas	$737.87		SERVICE
E 101-41940-383	Fuel, oil and natural gas	$9.50		SERVICE
E 101-42200-383	Fuel, oil and natural gas	$869.68		SERVICE
	Total CENTERPOINT ENERGY	$4,713.75		
Paid Chk# 104794 1/17/2017	**CLASSIC CLEANING COMPANY**			
E 101-41940-409	Maint services & Improv	$1,429.00	24638	MONTHLY CLEANING
E 101-41940-409	Maint services & Improv	$360.00	24639	MONTHLY CLEANING
	Total CLASSIC CLEANING COMPANY	$1,789.00		
Paid Chk# 104795 1/17/2017	**COPPIN SEWER & WATER**			
G 101-20300	Deposits Payable	$1,019.00	REFUND	STREET CUT DEPOSIT REFUND LESS DEGRADATION FEE
R 101-00000-34190	Charges for Services/Gen Gov	($600.00)	REFUND	STREET CUT DEPOSIT REFUND LESS DEGRADATION FEE
	Total COPPIN SEWER & WATER	$419.00		
Paid Chk# 104796 1/17/2017	**ECM PUBLISHERS, INC.**			
E 670-49100-499	Miscellaneous	$158.63	446863	STORMWATER POND MAINT. BIDS
	Total ECM PUBLISHERS, INC.	$158.63		
Paid Chk# 104797 1/17/2017	**FINANCE AND COMMERCE**			
E 408-40000-499	Miscellaneous	$180.86	743087090	BUSHAWAY RD LANDSCAPE BID
	Total FINANCE AND COMMERCE	$180.86		
Paid Chk# 104798 1/17/2017	**HENNEPIN COUNTY ASSESSORS OFFI**			
E 101-41550-302	Consultants	$11,918.65	1000077478	2017 ASSESSING SERVICES
	ɔtal HENNEPIN COUNTY ASSESSORS OFFI	$11,918.65		
Paid Chk# 104799 1/17/2017	**ICMA**			
E 101-41500-433	Dues, Licensing & Seminars	$911.02	607597	MEMBERSHIP RENEWAL
	Total ICMA	$911.02		
Paid Chk# 104800 1/17/2017	**JS STEWART COMPANIES INC**			
G 101-20300	Deposits Payable	$1,019.00	REFUND	STREET CUT DEPOSIT REFUND
	Total JS STEWART COMPANIES INC	$1,019.00		
Paid Chk# 104801 1/17/2017	**LAMBERT, JEFFREY W.**			
E 101-41500-304	Legal Fees	$200.00	1/4/17	LEGAL
	Total LAMBERT, JEFFREY W.	$200.00		
Paid Chk# 104802 1/17/2017	**LEAGUE OF MN.CITIES**			

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January 2017

		Check Amt	Invoice	Comment
E 101-41100-433	Dues, Licensing & Seminars	$125.00	249119	NEW COUNCIL CONFERENCE
	Total LEAGUE OF MN.CITIES	$125.00		
Paid Chk# 104803 1/17/2017	**LOFFLER COMPANIES, INC.**			
E 101-41500-311	Data Processing	$2,870.00	2414328	NETWORK SUPPORT
	Total LOFFLER COMPANIES, INC.	$2,870.00		
Paid Chk# 104804 1/17/2017	**MANSFIELD OIL COMPANY**			
E 101-49200-212	Motor Fuels	$1,481.00	20149879	FUEL
	Total MANSFIELD OIL COMPANY	$1,481.00		
Paid Chk# 104805 1/17/2017	**MCCD**			
E 401-40000-309	Contractual Services	$2,500.00	WAY-1	PARKING RAMP
	Total MCCD	$2,500.00		
Paid Chk# 104806 1/17/2017	**MEDIACOM**			
E 101-41940-321	Telephone	$309.95		SERVICE
	Total MEDIACOM	$309.95		
Paid Chk# 104807 1/17/2017	**METROPOLITAN COUNCIL**			
E 620-40000-386	Other Utilities	$42,807.38	0001062841	SEWER SERVICE
	Total METROPOLITAN COUNCIL	$42,807.38		
Paid Chk# 104808 1/17/2017	**MN CHILD SUPPORT PAYMENT CENTE**			
G 101-21710	County WH	$235.00	0015104841	WITHHOLDING ORDER
	otal MN CHILD SUPPORT PAYMENT CENTE	$235.00		
Paid Chk# 104809 1/17/2017	**THE OTHER SIDE**			
G 101-20300	Deposits Payable	$35.00	REFUND	WATER USAGE DEPOSIT REFUND
R 610-00000-37120	Water Usage Permits-Other	($23.40)	REFUND	WATER USAGE DEPOSIT REFUND
	Total THE OTHER SIDE	$11.60		
Paid Chk# 104810 1/17/2017	**TIME SAVER**			
E 101-41100-302	Consultants	$139.00	M22641	MTG.MINUTES
	Total TIME SAVER	$139.00		
Paid Chk# 104811 1/17/2017	**UNITED FIRE FIGHTER ASSOC.**			
E 101-42200-433	Dues, Licensing & Seminars	$30.00	1/3/17	MEMBERSHIP RENEWAL
	Total UNITED FIRE FIGHTER ASSOC.	$30.00		
Paid Chk# 104812 1/17/2017	**UNPARALLELED PARKING**			
E 401-40000-309	Contractual Services	$733.76	1719	VALET PARKING SERVICE
E 401-40000-309	Contractual Services	$902.72	1733	VALET PARKING SERVICE
	Total UNPARALLELED PARKING	$1,636.48		
Paid Chk# 104813 1/17/2017	**WAYZATA CHAMBER OF COMMERCE**			
E 101-41500-433	Dues, Licensing & Seminars	$425.00	7768	2017 DUES
	Total WAYZATA CHAMBER OF COMMERCE	$425.00		
Paid Chk# 104814 1/17/2017	**WAYZATA ROTARY CLUB**			
E 101-41500-433	Dues, Licensing & Seminars	$820.00	J.DAHL	DUES
	Total WAYZATA ROTARY CLUB	$820.00		
Paid Chk# 104815 1/17/2017	**XCEL ENERGY**			
E 101-45203-381	Electric Utilities	$9,886.97		SERVICE
E 101-41940-381	Electric Utilities	$4,053.07		SERVICE
E 101-42200-381	Electric Utilities	$321.91		SERVICE
E 610-40000-381	Electric Utilities	$5,320.25		SERVICE
E 640-47000-381	Electric Utilities	$1,494.46		SERVICE
E 640-48000-381	Electric Utilities	$3,487.06		SERVICE

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January 2017

		Check Amt	Invoice	Comment
E 620-40000-381	Electric Utilities	$979.15		SERVICE
E 101-41940-381	Electric Utilities	$11.42		SERVICE
	Total XCEL ENERGY	$25,554.29		
	10100 Anchor Bank	$101,839.06		

Fund Summary

10100 Anchor Bank	
101 GENERAL FUND	$42,258.50
401 PERM IMPROVEMENT	$4,136.48
408 GENERAL CIP	$180.86
610 WATER FUND	$5,414.20
620 SEWER FUND	$43,786.53
640 LIQUOR	$5,903.86
670 STORMWATER	$158.63
	$101,839.06

CITY OF WAYZATA

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January 2017

			Check Amt	Invoice	Comment
10100 Anchor Bank					
Paid Chk# 104959	1/31/2017	**ADOLFSON & PETERSON MIDWEST**			
E 316-40000-309	Contractual Services		$837,312.73	011817	MILL ST PARKING JOB#7298
		Total ADOLFSON & PETERSON MIDWEST	$837,312.73		
Paid Chk# 104960	1/31/2017	**MARY DELAITTRE**			
E 235-40000-302	Consultants		$6,487.50	020117	JAN 2017 CONSULTING LAKE EFFECT
		Total MARY DELAITTRE	$6,487.50		
		10100 Anchor Bank	$843,800.23		

Fund Summary

10100 Anchor Bank	
235 CABLE TV	$6,487.50
316 BAY CENTER	$837,312.73
	$843,800.23

City of Wayzata
City Council
Agenda Report

MEETING DATE: January 17, 2017	**AGENDA ITEM:** 7c
TITLE: Approval of Second Reading of Ordinance #767 to Amend Chapter 205 and Chapter 504 (Off-Sale of 3.2 Percent Malt Liquor) of Wayzata City Code	
PROPOSED MOTION: To approve the Second Reading of Ordinance #767 An Ordinance Amending Chapter 205 and Chapter 504 of the Wayzata City Code	
PREPARED BY: Becky Malone, Deputy City Clerk	
REVIEWED BY: Jeffrey Dahl, City Manager	

ACTION REQUESTED:
Approval of the second reading of Ordinance #767 amending the City's Code of Ordinances in order to restrict off-sale of 3.2% malt liquor licenses to the municipal off-sale facility with the exception of allowing any existing locations with off-sale 3.2% malt liquor to continue to operate.

FINANCIAL OR BUDGET CONSIDERATION:
Minimal funds would be generated off any future potential liquor license fees. Limiting off-sale sales within the City to the Muni will help to increase sales, albeit minimally.

BACKGROUND:
Upon going through the liquor licensing process for 2017, staff noticed that the existing ordinance allows 3.2 Percent Malt Liquor off-sale licenses at premises other than the City's municipally owned off-sale liquor store, the "Muni."

Holiday is the only existing business that owns a 3.2 Percent Malt Liquor off-sale license. Given the precedence of the City's municipal liquor store operations being the sole proprietor of all off-sale liquor in the community, staff directed the City Attorney to draft an ordinance amendment to prohibit further licensing of 3.2 Malt Liquor off-sale.

This ordinance amendment will do the following:

- Make the City's off-sale ordinances more consistent; and
- Help increase revenues for "Muni" Operations, which ultimately go back into the community; and
- Would allow the one existing license to be "grandfathered" in.

ATTACHMENTS:

1. Draft Ordinance No. 767

CITY OF WAYZATA

HENNEPIN COUNTY, MINNESOTA

ORDINANCE NO. 767

AN ORDINANCE AMENDING CHAPTER 205 (MUNICIPAL LIQUOR DISPENSARY), AND CHAPTER 504 (3.2 PERCENT MALT LIQUOR) OF THE WAYZATA CITY CODE

THE CITY OF WAYZATA ORDAINS:

Section 1. Amendment. Section 2 of Chapter 205 of the Wayzata City Code (Municipal Liquor Dispensary) is hereby amended to read in its entirety as follows (~~struck~~ text deleted; underlined text added):

205.02. Liquor Dispensary Established; Off-Sale Limited to Municipal Liquor Stores; Public Consumption Limited. No liquor, beer or wine may be sold at "off-sale" anywhere in the City other than at the established municipal liquor dispensary or by anyone not employed in said dispensary except as lawfully ~~may be~~ authorized by the City Council prior to the effective date of this Ordinance and any renewals thereof. No person shall consume liquor, wine or beer in a public park, on a public street, or in any public place other than the "on-sale" dispensary and such clubs, restaurants and other locations open to the public as lawfully may be authorized.

Section 2. Amendment. Section 3 of Chapter 504 of the Wayzata City Code (3.2 Percent Malt Liquor) is hereby amended to read in its entirety as follows (~~struck~~ text deleted; underlined text added):

504.03. Types of Licenses. 3.2 percent Malt Liquor Licenses shall be of the following types:

a. "On Sale" licenses, which shall be issued only to restaurants and bona fide clubs, and which shall permit the sale of such liquor for consumption on the premises only.

b. "Temporary On Sale" licenses, which shall be issued only to nonprofit civic organizations for a period of one week or less.

c. "Off-sale" licenses permitted under Chapter 205 of this Code, which shall be issued to permit the sale at retail of such liquor in original packages for removal from and consumption off the premises only.

Section 3. Effective Date.

3.1 This Ordinance will become effective upon passage and publication.

Adopted by the City Council this ___ day of ___________, 2017.

____
Ken Willcox
Mayor

ATTEST:

____
Jeffrey Dahl
City Manager

First Reading: January 17, 2017
Second Reading: February 7, 2017
Publication:

000043/230032/2540236_1

City of Wayzata
City Council
Agenda Report

MEETING DATE: January 17, 2017	**AGENDA ITEM:** 7d
TITLE: Approval of Replacement of Salt Shed Cover	
PROPOSED MOTION: To Approve a Proposal from Greystone Construction for the Replacement of the Salt Storage Shed Vinyl Roof Cover	
PREPARED BY: Dave Dudinsky, Director of Public Service	
REVIEWED BY: Jeffrey Dahl, City Manager	

ACTION REQUESTED:
Staff recommends a approving the Low Bidder; Greystone Construction in the amount of $17,600.00 for the replacement of Wayzata's Salt Shed Vinyl Roof.

FINANCIAL OR BUDGET CONSIDERATION:
The Salt Storage Shed Vinyl Roof Cover is budgeted in the Maintenance CIP for replacement in 2019. The amount budgeted is $23,400.

BACKGROUND:
The existing Salt Storage Shed Vinyl Cover has torn and degraded to the point it needs replacement this spring. Environmental regulations require that all salt storage facilities be covered to prevent moisture from washing salt out of the salt/sand pile into the surrounding wetlands/drainage areas.

The three (3) proposals listed below were obtained from qualified contractors to replace the Salt Storage Shed Vinyl Roof:

1. Greystone Construction* in the amount of: $17,600.00
2. Legacy Building Solutions in the amount of: $29,806.00
3. ClearSpan Fabric Structures Intl. in the amount of: $42,734.00

*Greystone Construction was the original contractor who build the Salt Storage Shed in 2004

ATTACHMENTS:
1. Three (3) Pictures of the torn Salt Storage Shed Vinyl Roof

Wayzata's Salt Storage Shed

Wayzata's Salt Storage Shed

Wayzata's Salt Storage Shed

City of Wayzata
City Council
Agenda Report

MEETING DATE: February 7, 2017	**AGENDA ITEM:** 7e
TITLE: Award Bid for Glenbrook Pond Maintenance Project	
PROPOSED MOTION: To Award Bid to Low Bidder, Meyer Contracting, in the Amount of $395,026.00	
PREPARED BY: Mike Kelly, City Engineer/Asst. Director of Public Works	
REVIEWED BY: Jeffrey Dahl, City Manager	

ACTION REQUESTED:
To consider award of the low bid to Meyer Contracting, Inc. for the maintenance of the Glenbrook pond.

FINANCIAL OR BUDGET CONSIDERATION:
The project is proposed to be funded from the Stormwater Capital Improvement Program (CIP). The budget for this project is $469,500.

BACKGROUND:
On Tuesday, January 31, 2017, the Public Works Department received three (3) bids for the 2017 Glenbrook Pond Maintenance project. A summary of the bids can be found below.

Meyer Contracting, Inc.	$ 395,026.00
New Look Contracting, Inc.	$ 631,500.00
Ramsey Excavating	$ 724,700.00
Engineer's Estimate	*$ 373,950.00*

The project proposes to remove accumulated sediment from the stormwater basins, known locally as the Glenbrook Ponds. The ponds were originally constructed in 1993-94 by the City of Wayzata and the Minnehaha Creek Watershed District (MCWD) and are located between Wayzata Blvd and Highway 12. The project is proposed to begin in late-February, with a final completion date in May.

ATTACHMENTS:
1. Location Map
2. Bid Tabulation

Figure 1 - Project Location

2017 Pond Maintenance
City of Wayzata

N
0 350 Feet
1 inch = 350 feet

WSB

City of Wayzata

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BID TABULATION
2017 STORM WATER POND MAINTENANCE PROJECT
CITY OF WAYZATA, MINNESOTA
WSB PROJECT NO. 1204-380

OWNER:
City of Wayzata
600 Rice Street East
Wayzata, MN 55391

BID OPENING:
Location: City Hall - City of Wayzata
Date: Tuesday, January 31, 2017
Time: 1:00 p.m. local time

					ENGINEER'S ESTIMATE		Meyer Contracting, Inc		New Look Contracting, Inc.		Ramsey Excavating	
Line No.	Item	SCHEDULE A. GLENNBROOK POND	Estimated Qty.	Unit	Unit Bid (In Dollars)	Total Bid (In Dollars)	Unit Bid (In Dollars)	Total Bid (In Dollars)	Unit Bid (In Dollars)	Total Bid (In Dollars)	3000	Total Bid (In Dollars)
1	2021.501	MOBILIZATION	1	LS	$18,200.00	$18,200.00	$21,260.00	$21,260.00	$8,000.00	$8,000.00	$50,000.00	$50,000.00
2	2101.502	CLEARING	4	TREE	$500.00	$2,000.00	$169.00	$676.00	$750.00	$3,000.00	$900.00	$3,600.00
3	2101.507	GRUBBING	4	TREE	$500.00	$2,000.00	$169.00	$676.00	$500.00	$2,000.00	$900.00	$3,600.00
4	2051.501	MAINT & RESTORATION OF HAUL ROADS	1	LS	$10,000.00	$10,000.00	$5,070.00	$5,070.00	$11,000.00	$11,000.00	$15,000.00	$15,000.00
5	2105.607	POND EXCAVATION (P)	16,000	CU YD	$15.00	$240,000.00	$16.75	$268,000.00	$27.50	$440,000.00	$34.00	$544,000.00
6	2105.515	UNCLASSIFIED EXCAVATION (EV)	1,000	CU YD	$50.00	$50,000.00	$43.25	$43,250.00	$52.00	$52,000.00	$50.00	$50,000.00
7	2105.601	DEWATERING	1	LS	$20,000.00	$20,000.00	$17,287.00	$17,287.00	$30,000.00	$30,000.00	$15,000.00	$15,000.00
8	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	10	HOUR	$200.00	$2,000.00	$122.00	$1,220.00	$200.00	$2,000.00	$150.00	$1,500.00
9	2563.601	TRAFFIC CONTROL 1	1	LUMP SUM	$3,000.00	$3,000.00	$1,000.00	$1,000.00	$9,000.00	$9,000.00	$3,000.00	$3,000.00
10	2573.53	STORM DRAIN INLET PROTECTION	5	EACH	$300.00	$1,500.00	$90.00	$450.00	$300.00	$1,500.00	$300.00	$1,500.00
11	2573.602	TEMPORARY ROCK CONSTRUCTION ENTRANCE	1	EACH	$2,000.00	$2,000.00	$3,562.00	$3,562.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
12	2575.523	EROSION CONTROL BLANKETS CATEGORY 3	1,000	S Y	$3.50	$3,500.00	$1.30	$1,300.00	$3.00	$3,000.00	$3.00	$3,000.00
13	2573.54	FILTER LOG TYPE WOOD FIBER BIOROLL	3,500	L F	$3.50	$12,250.00	$2.20	$7,700.00	$3.00	$10,500.00	$5.00	$17,500.00
14	2575.501	SEEDING (INCL TOPSOIL & FERTILIZER)	5	ACRE	$1,500.00	$7,500.00	$4,715.00	$23,575.00	$11,500.00	$57,500.00	$3,000.00	$15,000.00
		TOTAL SCHEDULE A. GLENNBROOK POND				$373,950.00		$395,026.00		$631,500.00		$724,700.00
		GRAND TOTAL BID				$373,950.00		$395,026.00		$631,500.00		$724,700.00

I herby certify that this is an exact reproduction of bids received.

Certified By: Michael Kelly, Jr., P.E. **License No. 40952**

Date: 1/31/2017

City of Wayzata
City Council
Agenda Report

MEETING DATE: January 17, 2017	**AGENDA ITEM:** 7f and 7g
TITLE: Approval of Municipal Licenses	
PROPOSED MOTION: To approve the Municipal Licenses as attached	
PREPARED BY: Julie Kaufman, Administrative Assistant/Payroll Clerk and Lori Krismer, Office Assistant	
REVIEWED BY: Becky Malone, Deputy City Clerk	

ACTION REQUESTED:
Staff recommends approval of the Municipal Licenses.

FINANCIAL OR BUDGET CONSIDERATION:
N/A

BACKGROUND:
N/A

ATTACHMENTS:
1. Approval of Municipal Licenses
2. Municipal Licenses Which Received Administrative Approval (Informational Only)

2017 MUNICIPAL LICENSES
FOR CITY COUNCIL APPROVAL ON 02/07/2017

(Recommended for approval, pending staff review for completeness of application materials.)

2017 THERAPEUTIC MASSAGE PERSONAL LICENSE	
Koren D. Walsh	Wayzata, MN

2/7/2017

THE FOLLOWING 2017 MUNICIPAL LICENSES WERE APPROVED ADMINISTRATIVELY

2017 GAS FITTER'S LICENSES	
Centerpoint Energy Resource Group dba Centerpoint Energy Minnesota Gas	Golden Valley, MN
Ditter Inc.	Hamel, MN
Legacy Companies, Inc.	Bloomington, MN
Statewide Gas Service Inc	Waconia, MN
2017 ITINERANT FOOD LICENSE FOR WAYZATA CHILLY OPEN ON 2/10/17	
Greater Wayzata Area Chamber of Commerce	Wayzata, MN
2017 ITINERANT FOOD LICENSES FOR WAYZATA CHILLY OPEN ON 2/11/17	
Greater Wayzata Area Chamber of Commerce	Wayzata, MN
RE/MAX Results	Wayzata, MN
Wells Fargo Bank, N.A.	Wayzata, MN
2017 TREE REMOVAL AND TREATMENT LICENSES	
Elijah's Treecare LLC	Plymouth, MN
The Davey Tree Expert Company DBA S&S Tree and Horticultural Specialists	South St. Paul, MN
Treecology, LLC	Golden Valley, MN

City of Wayzata
City Council
Agenda Report

MEETING DATE: February 7, 2017	**AGENDA ITEM:** 8a
TITLE: Consider Strategic Planning Proposal from Ruehl and Associates	
PROPOSED MOTION: To Approve the Strategic Planning Proposal from Ruehl and Associates	
PREPARED BY: Jeffrey Dahl, City Manager	
REVIEWED BY: N/A	

ACTION REQUESTED:
Staff recommends approval of the attached proposal for strategic planning services.

FINANCIAL OR BUDGET CONSIDERATION:
The consultant fee of up to $6,000 would be paid out of the Administration's Consultant budget, which was increased to $10,000 in 2017 in order to allow for strategic planning services.

BACKGROUND:
The City last held a strategic planning session in the spring of 2015. Attached is a proposal from Ruehl and Associates to help facilitate a spring 2017 session that would include:

- Participation from both the Council and Staff;
- Pre-session surveys;
- Team building exercises;
- Discussion of Mission/Vision/Values;
- Recap of previous plan/accomplishments; and
- Formulate new/update of new goals, initiatives, and assignments.

Also attached is Mr. Ruehl's bio. Staff is eager to work with Mr. Ruehl given his accomplishments in organizational development and local government. His fee is consistent with consultants the City has worked with in the past.

ATTACHMENTS:
1. Proposed Strategic Planning Services from Ruehl and Associates, Dated Jan 31, 2017

Ruehl + Associates
Inspiring Higher Performance

Leadership
Teaming
Strategy
Innovation

Proposal for Strategic Planning Facilitation / City of Wayzata, MN

Date:	2/2/17
To:	Jeffrey Dahl, City Manager
From:	Nick Ruehl, AIA
Re:	Strategic Planning Services

Mr Dahl:

Thank you for the opportunity to present a proposal for assisting the City of Wayzata with updating its 3 year strategic plan.

Based on our initial meeting with you and Mayor Willcox, subsequent discussions with you, and review of past planning efforts, I suggest the following services and process, recognizing that we can always modify as necessary.

General Approach:
Experience has shown the best results in strategic planning come from three distinct activities

- Personal, introspective consideration of current and future opportunities/challenges by stakeholders
- Spirited discussion among stakeholders regarding the same
- Final consideration of opportunities/challenges, decisions on prioritization, and development of action plan

The group of stakeholders are typically a larger group than the decision makers, but it is critical that key stakeholders participate in both generating the opportunities and issues as well as engage in the discussion, as they can bring depth/breadth of knowledge, provide clarity during discussion, and ultimately gain understanding and context from engaging with decision makers, helping with "buy-in" to the ultimate decisions and ability to manage more efficiently.

In cities, the City Council provides policy and direction through the decisions it renders. Staff carries out the policy established by the Council.

Similarly, in the private sector, company boards / owners provide the policy, and the executive team and management carry out the policy established by the decision makers.

This general approach translates specifically to Wayzata with the following phases:

Phase 1: Pre-Workshop Planning and Survey (Working with City Manager)

- Develop a survey that will be sent in advance to the city council and senior staff (Stakeholders) to identify key current and future opportunities and issues for Wayzata. Also to be considered will be Mission/Vision/Values.
- Compile, summarize, and categorize the responses, sending a summary back to Stakeholders for review prior to the workshop.

Phase 2: Strategic Planning Workshop (1.5 Days)
- Introduction / Inspiration / Ice Breaker
- Discussion of Mission/Vision/Values – (Previously stated, Future considerations)
- Presentation of Stakeholder Responses to Survey – Categorized
- Clarification of Responses
- Stakeholder Discussion of Responses
- Identification of Top Goals in Categories
- Informal Indication of Priorities by Stakeholders
- Key Strategies for Goals
- Possible Actions for Strategies (As Time Allows)

Phase 3: City Council Work Session (All Key Staff Present)
- Council to prioritize goals in each category
- Council to confirm strategies for goals
- Council to provide direction/clarification to staff, as requested/needed.

Deliverables
- City of Wayzata document review
- Survey questions (Working with City Manager)
- Workshop facilitation and summary
- City Council work session facilitation (Minutes of Meeting by Staff)
- Follow-up review/consultation with City Manager

Timeline:
My understanding is that the pre-work would take place this February and March, the Strategic Planning Workshop in April, and the Council Work Session in May.

I am excited to facilitate this strategic planning process and am prepared to commit to the general timeframe outlined above. I realize that the process will be amended, as needed, and remain open to changes along the way.

Cost of Services
My rate for non-profit organizations (government and 501c3) is $165 per hour. Any expenses are billed at cost, but should be very minimal, as we will be working through Staff for copying and distribution of information and workshop materials.

Based on the outline above for phase 1-3, I estimate approximately 36 hours of work in preparation for and facilitation of the strategic planning. I am prepared to work on an hourly-not-to-exceed basis of $6,000.00. I am happy to discuss the process and scope in greater detail with you to modify, as necessary, to meet any budgetary concerns.

If the above proposal is acceptable to the city, please let me know and I will prepare a letter agreement for signature.

Thank you, and best wishes,

5630 Marsh Pointe Drive · Excelsior, MN · 55331 · 612-889-2851 · nruehl@mchsi.com

Adviser to High Performing Organizations

James Nicholas (Nick) Ruehl, AIA

Ruehl + Associates
5630 Marsh Pointe Drive
Excelsior, MN 55331

612-889-2851c email: nruehl@mchsi.com

As President of Ruehl + Associates, Nick advises high performing organizations in Leadership, Strategy, Teaming, and Innovation. In 2005, after 35 years of ownership and leadership in the Architecture/Engineering/Construction business, he turned his passion for creative and continuous improvement to helping people, businesses, and organizations be more successful.

In addition to his private sector experience, Nick served 4 terms as Mayor of the City of Excelsior, Minnesota (2005—2012), leading during a time of significant local government aid cuts, a significant recession, and joint powers agreement disputes. During his tenure, the city reinvented itself as a regional destination for entertainment and historic ambiance, while carefully improving its aging infrastructure and financial stability.

Nick is a valued resource to the A/E/C industry, having 45 years of experience in design, project management, client development, and firm ownership/leadership. He is a speaker at industry meetings and conferences, and a workshop presenter at industry conventions. He was an adviser to and facilitator for the 2012 and 2013 AIA-MN Leadership Forum, and conducts an annual MBTI workshop for the Leadership Forum.

Nick utilizes the MBTI (Myers Briggs) as a baseline for his leadership and team building work. He is a Qualified Administrator for the MBTI, Certified in the EQi-2.0 and EQi 360, and is also Certified as an Intentional Leadership Coach.

Education	U of MN – Bachelor of Architecture with Distinction, 1971
Registrations	Registered Architect: Minnesota, Wisconsin
Certifications	MBTI Qualified Administrator (Myers Briggs) Certified in MHS EQi-2.0, EQi-360 (Emotional Intelligence) Certified Intentional Leadership Coach
Organizations	American Institute of Architects ACEC (Affiliate), Minnesota Construction Association Association For Psychological Type International Rotary International (40 years) / Past President, Excelsior MN Former Mayor, City of Excelsior, MN (4 Terms)
Work Experience	2005-Current President, Ruehl + Associates 1994-2005 Managing Principal, Bd, Member, TSP—A/E/C 1971-1994 President, Eos Architecture
Workshops / Seminars	Firm Culture & Leadership, Effective Teaming
Coaching	Executive and Personal Coaching

City of Wayzata
City Council
Agenda Report

MEETING DATE: February 7, 2017	**AGENDA ITEM:** 8b
TITLE: Consider Appointment of Representatives to Honors Plaza Location Committee	
PROPOSED MOTION: To Approve Representatives to the Honors Plaza Location Committee	
PREPARED BY: Jeffrey Dahl, City Manager	
REVIEWED BY: N/A	

ACTION REQUESTED:
Staff recommends creation of an Honors Plaza Location Committee with representatives from all applicable City-related boards and commissions, including the following:

- Two City Council Members (Chair), TBD
- Planning Commissioner---Patrick Murray
- Parks and Trails Board Member---Dan Baasen
- Lake Effect Conservancy Member---TBD
- Table One Member---General Bob Shadley
- Chamber of Commerce---Becky Pierson
- Staff Liaison/s

FINANCIAL OR BUDGET CONSIDERATION:
If the City Council wishes to move forward with an Honors Plaza, the project would be added to the City's CIP for future review. The Table One group has offered to provide funding for the project but more details are needed on what that arrangement would look like.

BACKGROUND:
At the January 17, 2017 workshop, the City Council heard a presentation from a group of distinguished community members wanting to construct an Honors Plaza/reflection area at the northwest corner of Superior Boulevard and Lake Street. The Council was generally supportive of their efforts and encouraged the staff to continue their efforts but requested that the project go through the proper vetting process before determining a preferred location.

Since the meeting, staff has discussed ideas of how the location of the plaza could be further vetted and determined that creating a steering committee would be the best option to ensure all potential locations are appropriately vetted. The committee should be made up of representatives of City groups that could both have a say in the approval process and could provide valuable feedback.

The objective of the committee would be to review the proposed location, review other locations, and recommend, based on a predetermined set of variables, a preferred location to the City Council. Utilizing a steering committee will ensure a more streamline approval process when the project is ready to go.

Staff had reached out to several of the City boards and Table One Group and, at the time of this memo, received interest from Patrick Murray, Bob Shadley, Becky Pierson, and Dan Baasen.

ATTACHMENTS:

1. Staff Report from Jan 17, 2017 Work Shop
2. Honors Plaza Concepts

City of Wayzata
600 Rice Street
Wayzata, MN 55391-1734

Date: January 11, 2017

To: The Honorable Mayor and Members of the City Council

From: Jeffrey Dahl, City Manager

Subject: Discussion of Honors Plaza for the City of Wayzata

Background
In 2015, Barry Petit made a presentation to the Council regarding Mill Street Parking Ramp considerations, which, among other items, included a plaza at the northwest corner of Lake and Superior.

Update
Since then, a group of several community members, led by Petit, Darrell Leines, Paul Webster, Greg Rye, Steve Langsdale, and Gen. Bob Shadley, have been in conversation about creating a plaza at that location. This past Fall, the group received 9/11 artifacts from a resident of Wayzata whose son tragically died in the 9/11 attacks. More recently, the group made a presentation to several community members late in 2016 and have since requested to discuss their plans at a Council Work Session. The group is anxious to move this project forward.

Analysis
The main objectives of the group are to provide a peaceful oasis for reflection within the community and to pay tribute to public safety officials, both locally and nationally. Staff has relayed the following to the group for their consideration:

- Staff, City Council, and the community as a whole is grateful for this group of community leaders to take on this selfless task;
- The City Council would likely be very supportive of their over-arching objectives;
- The group is following the appropriate process by presenting their concept to the Council; and
- The next step would be to work with the group on developing a more detailed action plan and timeline that would spell out the appropriate community engagement, planning, and approval process.

The location and design of such a plaza should be further vetted, aligned with current and planned construction projects, and consistent with long range planning initiatives. In addition, there will need to be more stakeholder engagement with, for example, boards and commissions, adjacent property owners, local businesses, etc.

Staff has made the following observations based on the group's preferred location of the plaza at Superior and Lake.

Economic Development
The property at Superior and Lake is owned by the City. Selling, dedicating, or foregoing future development of the property does have long term financial, land use, and parking implications that the Council would need to weigh.

Parks and Trails Review
The project should be reviewed by the Parks and Trails Commission. Best practices would be for the committee to add it to the Capital Improvement Plan for implementation in future years---just like the City will likely be doing for the JW Anderson Memorial Project.

Planning Review
Once final design is determined, the Planning Commission will need to review the design of the plaza, assuming that it is a stand-along project not adjoined with any other project. This whole process, including Council review, typically takes around 90 days upon receiving the application.

Comprehensive Plan Update
Later this year, the City will be embarking on an initiative to update its Comprehensive Plan—a document that articulates and updates the City's vision, mission, and then the corresponding land use and infrastructure plans. New developments, even if it is a "gathering place" or "plaza" will need to keep this in mind especially if the potential development varies from the existing Comprehensive Plan.

Lake Effect
Staff has discussed the Honors Plaza concept with members of the Lake Effect Conservancy as well as Civitas, the consultant who created the Lake Effect Schematic Design. They were both intrigued by the plaza, its objective, and were excited about the possibility of incorporating it into the Lake Effect.

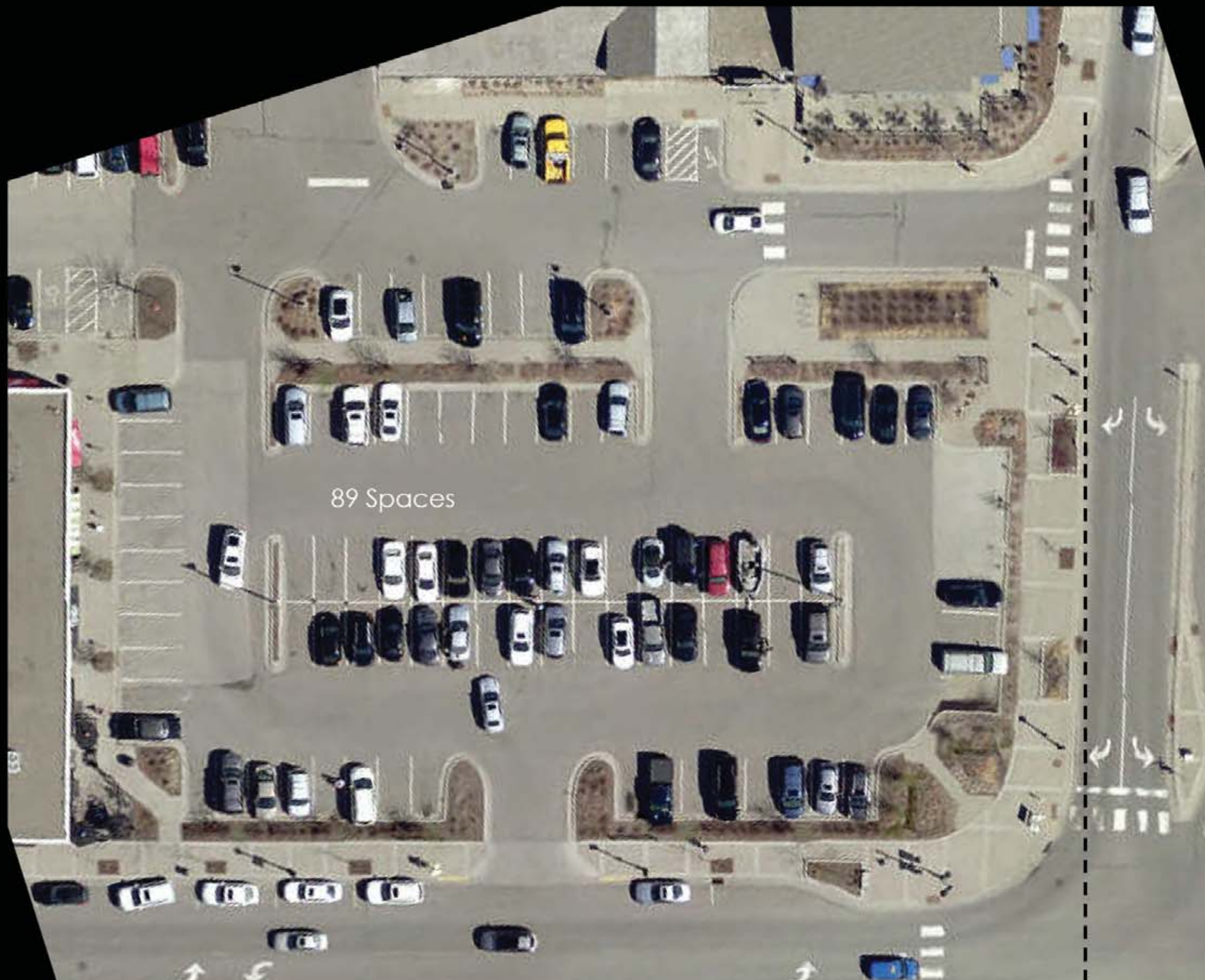
Private Property Concerns
The City currently has an agreement with the neighboring property owner at Superior and Lake regarding parking in the lot in front of the Muni. Any development of that property would likely require amending the previous agreement.

Timing
Given other construction projects in the vicinity of Superior and Lake, staff will recommend no additional City-related construction in the area during the balance of 2017.

Recommendation

The objective of the work shop should be for the group to present their objectives and conceptual project plans and then receive feedback from the Council and work together on developing an appropriate engagement process that addresses the many variables associated with the project.

Existing Site



Full Site Changes

2107 Honors Plaza, Wayzata, MN

Detailed Plan

2107 Honors Plaza, Wayzata, MN

Image

2107 Honors Plaza, Wayzata, MN

Image

2107 Honors Plaza, Wayzata, MN

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