



City Council Meeting Agenda
Monday, September 12, 2016, 5:00 pm
Wells Community Center

CALL TO ORDER AND PLEDGE OF ALLEGIANCE:

Honorable Mayor Ron Gaines
Braun, Burns, Harig, Herman

ROLL CALL:

PROPOSED AGENDA

PUBLIC COMMENT

CONSENT AGENDA

Items on the Consent Agenda are reviewed in total by the City Council and may be approved through one motion. Any item may be removed by any Council Member for discussion.

| | |
|--|--|
| Minutes, August 8, 2016 | 1-4 |
| Payments | 4-21 |
| Financials/Pool/Building Permits/Overtime/Comp Time | 22-27 |
| Approve St. Casimir School Parade/Marathon, September 30, 2016 | 28 |
| Appointment – Seasonal Snow Removal - Brad Haggen, Shawn Olson, Paul Herman | 29 |
| Remove from Probation – Bobbi Jo Farley – City Hall; Trevor Kibler & Katherine Cory, Flame Theatre | 30 |
| Termination – Dianna Soto, PT Theatre Clerk, Flame Theatre | |
| Wage Increase – Bobby Jo Farley, PT Office Clerk, City Hall | |
| Board Minutes: | 31-34 |
| -Wells Public Utilities, September 2016 | -Wells Historical Society, August 2016 |
| -EDA, July 2016 | -Wells Community Ambulance, July 2016 |

STAFF REPORTS

| | |
|---------------------|-------|
| -Police Chief | 35-37 |
| -Street Foreman | 38-39 |
| -City Attorney | |
| -City Engineer | |
| -City Administrator | |

BUSINESS

| | |
|--|-------|
| Award Airport Snow Removal Contract | 40 |
| Resolution 2016-25 Approving Minnesota Lawful Gambling Exempt Permit for Vegas Night | |
| Raffle, Wells Area Chamber of Commerce | 41-42 |
| Resolution 2016-26 Acknowledging and Accepting Donations for New HMP Bathroom Building | 43-44 |
| Approve Medical Leave – City Administrator Robin Leslie | 45-46 |
| Appointment - Interim Co-City Administrator - Police Chief Tim Brenegan | |
| Appointment - Interim Deputy City Clerk – Jennie Kloos | |
| Approve Interim Wage Increases – Tim Brenegan & Jennie Kloos | |
| Cancel September 26 th and October 10 th City Council Meetings | |
| Resolution 2016-27 Certifying Banking Powers Granted To Wells City Staff & Mayor | 47-49 |
| Resolution 2016-28 Adopt 2017 Preliminary Tax Levy | 50 |

COUNCIL REPORTS & ANNOUNCEMENTS

Mayor, Braun, Burns, Harig, Herman

Next regular meeting will be held **Monday, October 24, 2016** at 5:00 pm at the Wells Community Center

The Truth-in-Taxation Hearing will be held **Monday, December 12, 2016** at 6:00 pm at the Wells Community Center.

CLOSED SESSION per Minn. Stat. § 13D.05, subds 3(c) Real Estate Discussion

CLOSED SESSION per Minn. Stat. § 13D.03 & 13D.05, subds 3(a) Contract Negotiation & Performance Evaluation/Pay – City Administrator

ADJOURN

Honorable Mayor Ron Gaines



The Wells City Council convened on Monday, August 8, 2016 at 5:00 pm in the Council Chamber.

Mayor Gaines called the meeting to order with the following councilmembers present: David Braun, Steve Burns and John Herman. Absent: Whitney Harig. Also present: City Administrator Robin Leslie, Deputy City Clerk Megan Boeck, City Attorney David Frundt, Police Chief Tim Brenegan, Street Foreman Mike Pyzick and FCDC Executive Director Tim Clawson.

AGENDA

The agenda for the August 8, 2016 meeting was reviewed. Motion by Braun and second by Herman to approve as presented. Motion carried.

PUBLIC COMMENT

Rick Ash, UHD President, informed the Council that UHD plans to improve their parking lot by reducing pavement and managing traffic. He stated the property has been surveyed and that they will be creating separation from the alley to prevent non-clinic parking and truck traffic to prevent liability and wear and tear issues. Ash also stated that he will keep the City informed as the project progresses.

City Administrator Leslie stated UHD had offered part of the parking lot for city use and that the Public Works Committee had evaluated this but the consensus was that it was not in the City's best interest partially due to the cost versus benefit involved in maintaining the leftover paved areas that UHD would not need.

Donn Brown, Wells Rifle & Pistol Club, stated that their improvement projects have been completed and that there will be an open house/dedication on Saturday, August 27th.

CONSENT AGENDA

Motion by Herman and second by Burns to approve the consent agenda as listed on pages 1-41 of the Council packet with one correction to the City Council and one correction to the HRA minutes. Motion carried.

Minutes, July 11, 2016

Payments

Appoint Part-Time Police Officer – Christopher Beaver

Board Minutes

- | | |
|---|---------------------------------------|
| -Wells Public Utilities, July & August 2016 | -Flame Theatre Board, July 2016 |
| -Library Board, July 2016 | -Wells Community Ambulance, June 2016 |
| -Park Board, March, June, July 2016 | -P&Z Commission, July 2016 |
| -EDA, June 2016 | -HRA, May 23, 2016 |

STAFF REPORTS

Police Chief Brenegan stated that Christopher Beaver has conditionally accepted a part-time WPD position and that he will have plenty of help scheduled for the Kernel Days celebration. He also stated

the turnout for National Night Out was larger than the previous year at about 315 people in attendance and he thanked Ambulance, Fire and Public Library staff for their assistance.

Street Foreman Pyzick stated all contracted projects have been completed and that staff is working on street sweeping, painting in the downtown district and cleaning up parks in preparation for Kernel Days. He also stated work on CD 87 will commence soon once the City televises a pipe thought to be abandoned.

City Attorney Frundt stated that Wells Fargo was granted a 45 day stay of demolition order to determine structural integrity and to clean out the Johnson property (412 1st Ave SW) and that by October 1st a final decision will be made on demolition.

The City Engineer's report was given by City Administrator Leslie stating that the SRTS final walk through with MnDOT was last week and that a final punch list was created for turf re-establishment and testing the flashing beacon. Leslie also stated that the final grading at the old school site was inspected and that the only item remaining on that property is the damaged sidewalk along 3rd Street SW.

Leslie stated that she will present the Council with the preliminary levy at the September 12th meeting and that the liquor store project has begun and most of it should be completed by the Kernel Days celebration. Leslie also stated that Council filing is open until August 16th at 5:00 pm and the Statewide Primary Election is tomorrow August 9th.

BUSINESS

Half Moon Park Bathroom Presentation & Funding Request – Steve Linde, Park Board- Linde stated that the Half Moon Park bathroom project has been in the works for five years and that since the concrete building has been poured and donated 100% by Wells Concrete, the Park Board would like to move forward with finishing the project this fall. Linde also stated he has received a large portion of the project costs through donations but that about \$8,800 in costs remain.

Leslie stated that her recommendation is for the Board to move forward with the project and fund half of it in 2016 and the remaining half in 2017.

Motion by Burns and second by Herman to approve the funding request for the Half Moon Bathroom Project. Motion carries 3-0, (Braun abstained).

Resolution 2016-22 Approving Standard Specifications for Sidewalk Repair, Construction or Reconstruction- Leslie stated that these specifications were created using MnDOT standards and that the reason they are approved by resolution is so that they can easily be updated from year to year without the public hearing requirement for an ordinance amendment. Motion by Herman and second by Braun to approve Resolution 2016-22. Motion carries.

Resolution 2016-23 Accepting Donations for National Night Out- Motion by Herman and second by Braun to approve Resolution 2016-23. Motion carries.

Resolution 2016-24 Approving Minnesota Lawful Gambling Exempt Permit for Bingo for Wells Lions Club- Motion by Burns and second by Braun to approve Resolution 2016-24. Motion carries.

Flame Theater Budget/Ticket Price Discussion- Leslie stated that she is still recommending a ticket price increase so that the Theatre is able to save for future capital improvement projects. She also stated

that she would recommend the Council delay this discussion until Councilmember Harig can be present as the Theatre Board representative. No action taken.

COUNCIL REPORTS & ANNOUNCEMENTS

Burns- stated that he attended the CGMC conference in Austin and learned about the organization's lobbying efforts and water issues.

Braun- none.

Herman- none.

Mayor Gaines reminded the Council the next Council meeting is September 12, 2016 at 5:00 pm at the Wells Community Center.

CLOSED SESSION per Minn. Stat. § 13D.05, subds 3(a) Street Foreman & Liquor Store Coordinator Performance Evaluation & CLOSED SESSION per Minn. Stat. § 13D.05, subds 3(c) Real Estate Discussion

Motion by Braun and second by Herman to go into closed session at 6:10 pm. Motion carried

Motion by Herman and second by Braun to go back into open session. Motion carried.

There was no action taken in the closed session.

Mayor Gaines summarized the performance evaluations as follows:

Mike Pyzick, Street Foreman-His average rating was between "meets expectations" & "exceeds expectations."

The Council commented that Mike is always where he is needed and very responsive to requests. They also commented on how well he runs his department and leads his staff by example.

The City Administrator, his direct supervisor, gave him an overall score of "Exceed Expectations" as he continues to serve in this position very well and stated that he makes her job easier knowing she can rely on his experience and decision-making. She also stated the city of Wells is very lucky to have both him and his staff dedicated to serving our community. In addition, she stated she has rarely heard a complaint about this department, which is a reflection of his leadership skills.

Goals for the coming year: 1. Continue to work on equipment replacement and other capital improvement planning (i.e. planned street work).

Scott Berg, Liquor Store Coordinator- His average rating was also between "meets expectations" & "exceeds expectations."

The Council commented that they appreciate Scott's retail experience and his passion for wanting the Liquor Store to succeed. They also stated they never hear anything but good things about Scott and his employees. They also commended him on his work to continue to make the liquor store budget succeed and remodeling projects. The Council said they have received numerous compliments.

The City Administrator, his direct supervisor, gave him an overall score of "Exceed Expectations" and stated he continues to be an exemplary department head. Like all of the other department heads, she has complete trust in his ability to operate the store with little oversight. She also stated he has been

invaluable with solutions to cut costs/overhead to make the budget work and recommendations for the remodeling projects.

Goals for the coming year: 1. Continue to work on ideas for cutting overhead; 2. Continue to make recommendations for operational improvements (e.g. inventory systems, POS, etc.)' and 3. Continue remodeling including addressing the north-facing exterior.

ADJOURNMENT

Motion by Braun and second by Herman to adjourn the meeting at 7:03 pm.

Mayor Ronald Gaines

Deputy City Clerk Megan Boeck

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Check Amt Invoice Comment

10100 CHECKING & SAVINGS

Paid Chk# 010334E 8/19/2016 STATE OF MINNESOTA

| | | | |
|---------------------------------|----------------------|-------------------|--|
| E 101-45124-393 | Sales & Use Tax Paid | \$275.92 | |
| E 101-41940-393 | Sales & Use Tax Paid | \$15.29 | |
| G 609-21810 | Sales Tax Payable | \$5,877.67 | |
| E 606-45182-393 | Sales & Use Tax Paid | \$716.12 | |
| Total STATE OF MINNESOTA | | \$6,885.00 | |

Paid Chk# 010341E 8/3/2016 AFLAC-AMERICAN FAMILY LIFE

| | | | |
|---|-----------------------------|---------|-------------|
| G 101-21714 | Cafeteria Insurance | | |
| G 101-21714 | Cafeteria Insurance | | |
| G 101-21714 | Cafeteria Insurance | | |
| E 101-41310-130 | Employer Paid Ins (GENERAL) | \$81.51 | Robin Aflac |
| G 101-21714 | Cafeteria Insurance | | |
| Total AFLAC-AMERICAN FAMILY LIFE | | | |

Paid Chk# 010342E 8/31/2016 BLUE CROSS BLUE SHIELD OF MN

| | | | |
|---|-----------------------------|-------------------|--|
| E 101-43100-131 | Employer Paid Ins- Retirees | \$962.43 | |
| E 101-41310-130 | Employer Paid Ins (GENERAL) | \$554.61 | |
| E 609-49750-130 | Employer Paid Ins (GENERAL) | \$457.74 | |
| Total BLUE CROSS BLUE SHIELD OF MN | | \$1,974.78 | |

Paid Chk# 044687 8/1/2016 NEUBAUER, ERIC

Total NEUBAUER, ERIC

Paid Chk# 044688 8/1/2016 FURE, KIRK

| | | | |
|-------------------------|---------------------|-----------------|-----------------------------|
| E 101-45128-111 | Contracted Services | \$200.00 | 2016 ump - 5 games (gr 5/6) |
| Total FURE, KIRK | | \$200.00 | |

Paid Chk# 044689 8/1/2016 LATUSEK, CODY

| | | | |
|----------------------------|---------------------|-----------------|-----------------------|
| E 101-45128-111 | Contracted Services | \$120.00 | 2016 ump - 3 (gr 5/6) |
| Total LATUSEK, CODY | | \$120.00 | |

Paid Chk# 044690 8/1/2016 MEYER, ISAAC

| | | | |
|---------------------------|---------------------|----------------|------------------------|
| E 101-45128-111 | Contracted Services | \$30.00 | 2016 ump - 2-(gr. 3/4) |
| Total MEYER, ISAAC | | \$30.00 | |

Paid Chk# 044691 8/1/2016 PAAL, CODY

| | | | |
|-------------------------|---------------------|----------------|---------------------|
| E 101-45128-111 | Contracted Services | \$15.00 | 2016 ump 1 (gr 3/4) |
| Total PAAL, CODY | | \$15.00 | |

Paid Chk# 044692 8/1/2016 QUADE, JORDAN

| | | | |
|----------------------------|---------------------|-----------------|-----------------------------------|
| E 101-45128-111 | Contracted Services | \$285.00 | 2016 ump - 6 (gr 5/6), 3 (gr.3/4) |
| Total QUADE, JORDAN | | \$285.00 | |

Paid Chk# 044693 8/1/2016 ROBERTS, ALEXIS

| | | | |
|------------------------------|---------------------|-----------------|----------------------|
| E 101-45128-111 | Contracted Services | \$120.00 | 2016 ump - 8(gr 3/4) |
| Total ROBERTS, ALEXIS | | \$120.00 | |

Paid Chk# 044694 8/1/2016 SCHRADER, MIKE

| | | | |
|-----------------------------|---------------------|----------------|---------------------|
| E 101-45128-111 | Contracted Services | \$15.00 | 2016 ump 1-(gr 3/4) |
| Total SCHRADER, MIKE | | \$15.00 | |

Paid Chk# 044695 8/1/2016 ZABEL, CONNOR

| | | | |
|-----------------|---------------------|----------|-----------------------|
| E 101-45128-111 | Contracted Services | \$240.00 | 2016 ump - 6 (gr 5/6) |
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| Total ZABEL, CONNOR | | | \$240.00 | | |
| Paid Chk# | 044696 | 8/1/2016 ZEBRO, SAM | | | |
| E 101-45128-111 | | Contracted Services | \$320.00 | | 2016 ump 8 (gr 5/6) |
| Total ZEBRO, SAM | | | \$320.00 | | |
| Paid Chk# | 044697 | 8/1/2016 BULLERMAN, BRIAN | | | |
| E 101-45128-111 | | Contracted Services | \$15.00 | | 2016 ump 1-(gr 3/4) |
| Total BULLERMAN, BRIAN | | | \$15.00 | | |
| Paid Chk# | 044698 | 8/1/2016 DALLMAN, ETHAN | | | |
| E 101-45128-111 | | Contracted Services | \$30.00 | | 2016 ump 2- (gr. 3/4) |
| Total DALLMAN, ETHAN | | | \$30.00 | | |
| Paid Chk# | 044699 | 8/1/2016 BOECK, MEGAN | | | |
| E 101-41400-331 | | Travel/Meetings | \$58.32 | | mileage - BE/ pick up and return HCF absentee ballots |
| E 101-41410-331 | | Travel/Meetings | \$58.32 | | mileage - BE/ pick up and return HCF absentee ballots |
| E 101-41400-331 | | Travel/Meetings | (\$58.32) | | mileage - BE/ pick up and return HCF absentee ballots |
| Total BOECK, MEGAN | | | \$58.32 | | |
| Paid Chk# | 044700 | 8/2/2016 FLATLINE DESIGNS | | | |
| E 609-49750-400 | | Repairs & Maint Cont (GENERAL | \$3,000.00 | | store front remodel |
| Total FLATLINE DESIGNS | | | \$3,000.00 | | |
| Paid Chk# | 044701 | 8/3/2016 BURNS, STEVE | | | |
| E 101-41110-331 | | Travel/Meetings | \$85.08 | | CGMC - 7/21 Austin |
| Total BURNS, STEVE | | | \$85.08 | | |
| Paid Chk# | 044702 | 8/3/2016 SEIPP, STEVE | | | |
| E 101-42110-217 | | Other Operating Supplies | \$27.50 | | reimburse - fuel for squad / training in St. Cloud |
| Total SEIPP, STEVE | | | \$27.50 | | |
| Paid Chk# | 044703 | 8/4/2016 SCHWARTZ, TIM | | | |
| E 101-41940-111 | | Contracted Services | \$75.00 | | 7/20-8/3 |
| E 101-41940-111 | | Contracted Services | \$45.00 | | 5/13-5/16 |
| E 101-41900-111 | | Contracted Services | \$60.00 | | 7/20-8/3 |
| E 101-45130-111 | | Contracted Services | \$1,500.00 | | 2016 Soccer Director |
| E 101-41900-111 | | Contracted Services | \$30.00 | | 5/13-5/16 |
| E 101-45130-200 | | Supplies (GENERAL) | \$30.75 | | reimburse soccer supplies |
| Total SCHWARTZ, TIM | | | \$1,740.75 | | |
| Paid Chk# | 044704 | 8/4/2016 AFSCME COUNCIL 65 | | | |
| Total AFSCME COUNCIL 65 | | | | | |
| Paid Chk# | 044705 | 8/4/2016 ALDEN POOL & MUNICIPAL, INC | | | |
| E 101-45124-220 | | Repair/Maint Supply (GENERAL) | \$19.50 | 16412 | caps for unblockable drains |
| Total ALDEN POOL & MUNICIPAL, INC | | | \$19.50 | | |
| Paid Chk# | 044706 | 8/4/2016 BAUER BUILT INC | | | |
| E 101-42220-220 | | Repair/Maint Supply (GENERAL) | \$1,064.28 | | Grass Rig - tires |
| Total BAUER BUILT INC | | | \$1,064.28 | | |
| Paid Chk# | 044707 | 8/4/2016 BENCO ELECTRIC CORP | | | |
| E 101-49810-380 | | Utility Services (GENERAL) | \$227.29 | 155910 | |
| Total BENCO ELECTRIC CORP | | | \$227.29 | | |

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| Paid Chk# | 044708 | 8/4/2016 | BEVCOMM,INC-B.E. | | |
| E 101-41940-433 | Dues, Subs & Fees | | \$750.00 | 7136 | 7/1/16-7/31/17-contracted computer support |
| | Total | BEVCOMM,INC-B.E. | \$750.00 | | |
| Paid Chk# | 044709 | 8/4/2016 | CENTRAL PENSION FUND SOURCE A | | |
| Paid Chk# | 044710 | 8/4/2016 | COALITION OF GREAT MN CITIES | | |
| E 101-41310-433 | Dues, Subs & Fees | | \$275.00 | | Robin-2016 CGMC Summer Conference -Austin 7/20-7/22 |
| E 101-41110-433 | Dues, Subs & Fees | | \$275.00 | | S Burns- 2016 CGMC Summer Conference Austin - 7/20-7/22 |
| | Total | COALITION OF GREAT MN CITIES | \$550.00 | | |
| Paid Chk# | 044711 | 8/4/2016 | CUSTOMIZED LANDSCAPE INC | | |
| E 101-45200-400 | Repairs & Maint Cont (GENERAL | | \$290.00 | 2932 | 2x spray greens |
| E 101-45200-111 | Contracted Services | | \$2,371.43 | 2932 | July mowing |
| E 101-45200-400 | Repairs & Maint Cont (GENERAL | | \$85.00 | 2932 | 4x spray tee offs |
| | Total | CUSTOMIZED LANDSCAPE INC | \$2,746.43 | | |
| Paid Chk# | 044712 | 8/4/2016 | DISNEY PICTURES | | |
| E 606-45182-205 | Movies | | \$200.00 | | Flame Theatre - advance Pete's Dragon 9/2 |
| | Total | DISNEY PICTURES | \$200.00 | | |
| Paid Chk# | 044713 | 8/4/2016 | FREEBORN COUNTY SHOPPER | | |
| E 606-45182-350 | Print/Advertising | | \$160.00 | 61120 | |
| | Total | FREEBORN COUNTY SHOPPER | \$160.00 | | |
| Paid Chk# | 044714 | 8/4/2016 | FRUNDT & JOHNSON, LTD | | |
| E 101-41940-304 | Legal Fees | | \$549.25 | 42303.115104 | |
| E 101-41940-304 | Legal Fees | | \$100.75 | 42303.116120 | |
| | Total | FRUNDT & JOHNSON, LTD | \$650.00 | | |
| Paid Chk# | 044715 | 8/4/2016 | GOPHER STATE ONE-CALL | | |
| E 602-43250-433 | Dues, Subs & Fees | | \$47.25 | 6070796 | |
| | Total | GOPHER STATE ONE-CALL | \$47.25 | | |
| Paid Chk# | 044716 | 8/4/2016 | HOHENSTEINS, INC | | |
| E 609-49750-252 | Beer For Resale | | \$81.00 | 839904 | |
| | Total | HOHENSTEINS, INC | \$81.00 | | |
| Paid Chk# | 044717 | 8/4/2016 | IUOE LOCAL #49 | | |
| Paid Chk# | 044718 | 8/4/2016 | IUOE LOCAL 49 FRINGE BENE FUND | | |
| E 609-49750-130 | Employer Paid Ins (GENERAL) | | \$1,010.00 | | |
| E 101-41400-130 | Employer Paid Ins (GENERAL) | | \$2,020.00 | | |
| E 101-43100-130 | Employer Paid Ins (GENERAL) | | \$5,050.00 | | |
| E 101-41400-131 | Employer Paid Ins- Retirees | | \$1,110.00 | | |
| E 215-49010-130 | Employer Paid Ins (GENERAL) | | \$1,010.00 | | |
| G 101-21707 | INSURANCE | | \$800.00 | | |
| G 101-21707 | INSURANCE | | \$1,100.00 | | police |
| G 609-21707 | INSURANCE | | \$100.00 | | Scott |
| E 101-42110-130 | Employer Paid Ins (GENERAL) | | \$3,900.00 | | |

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| Total IUOE LOCAL 49 FRINGE BENE FUND | | | \$16,100.00 | | |
| Paid Chk# | 044719 | 8/4/2016 | KRIEGER BEVERAGES COMPANY, INC | | |
| E 609-49750-252 | Beer For Resale | | \$2,986.35 | 129252 | |
| otal KRIEGER BEVERAGES COMPANY, INC | | | \$2,986.35 | | |
| Paid Chk# | 044720 | 8/4/2016 | LANDS END BUSINESS OUTFITTERS | | |
| E 215-49010-218 | Uniforms/Clothing Allowance | | \$56.00 | SO-20160722- | Amy/Bobbi |
| E 101-41400-218 | Uniforms/Clothing Allowance | | \$28.00 | SO-20160722- | Megan |
| E 101-41400-218 | Uniforms/Clothing Allowance | | \$130.90 | SO-20160722- | Robin/ Bobbi clothing |
| E 101-41940-433 | Dues, Subs & Fees | | \$9.95 | SO-20160722- | shipping |
| Total LANDS END BUSINESS OUTFITTERS | | | \$224.85 | | |
| Paid Chk# | 044721 | 8/4/2016 | LAW ENFORCEMENT LABOR, INC | | |
| Tot | | | | | |
| Paid Chk# | 044722 | 8/4/2016 | LOCHER BROS., INC | | |
| E 609-49750-252 | Beer For Resale | | \$4,872.80 | 1033535 | |
| E 609-49750-251 | Liquor For Resale | | \$687.20 | 1033535 | |
| Total LOCHER BROS., INC | | | \$5,560.00 | | |
| Paid Chk# | 044723 | 8/4/2016 | MN HWY SAFETY & RESEARCH CENTR | | |
| E 101-42110-332 | Education/Training | | \$396.00 | 629430-5252 | Seipp- EVOC Law Enforcement class and vehicle fee |
| otal MN HWY SAFETY & RESEARCH CENTR | | | \$396.00 | | |
| Paid Chk# | 044724 | 8/4/2016 | NAPA AUTO PARTS CORP | | |
| E 101-42220-220 | Repair/Maint Supply (GENERAL) | | \$1.33 | 466944 | lens |
| Total NAPA AUTO PARTS CORP | | | \$1.33 | | |
| Paid Chk# | 044725 | 8/4/2016 | NCPERS GROUP INSUR-PERA | | |
| Paid Chk# | 044726 | 8/4/2016 | NEUBAUER OIL, INC | | |
| E 101-42110-217 | Other Operating Supplies | | \$810.93 | 1000 | |
| E 101-42220-217 | Other Operating Supplies | | \$432.26 | 1001 | |
| E 101-43100-217 | Other Operating Supplies | | \$1,127.36 | 1002 | |
| Total NEUBAUER OIL, INC | | | \$2,370.55 | | |
| Paid Chk# | 044727 | 8/4/2016 | OFFICE DEPOT | | |
| E 101-41940-200 | Supplies (GENERAL) | | \$52.46 | 852476877001 | |
| E 101-41940-200 | Supplies (GENERAL) | | \$43.37 | 852476878001 | |
| E 101-41940-200 | Supplies (GENERAL) | | \$112.98 | 853332338001 | |
| Total OFFICE DEPOT | | | \$208.81 | | |
| Paid Chk# | 044728 | 8/4/2016 | PLAY IT AGAIN SPORTS | | |
| E 101-45128-200 | Supplies (GENERAL) | | \$191.98 | CIW6371 | baseballs and 2 bats |
| Total PLAY IT AGAIN SPORTS | | | \$191.98 | | |
| Paid Chk# | 044729 | 8/4/2016 | PLUNKETTS | | |
| E 101-42220-216 | Chemicals & Chemical Products | | \$37.96 | 5486785 | |
| E 101-45125-216 | Chemicals & Chemical Products | | \$48.09 | 5495711 | |
| Total PLUNKETTS | | | \$86.05 | | |
| Paid Chk# | 044730 | 8/4/2016 | RECREATION SUPPLY COMPANY | | |
| E 101-45124-200 | Supplies (GENERAL) | | \$49.15 | 305758 | 2x replacement basketballs |

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| Total RECREATION SUPPLY COMPANY | | \$49.15 | | |
| Paid Chk# | 044731 | 8/4/2016 | SAFETY & SECURITY CONSULT LLC | |
| E | 101-42220-332 | Education/Training | \$2,500.00 | 1835 Digital Driving Simulator - J Volz |
| E | 101-42220-332 | Education/Training | \$800.00 | 1836 Fire Simulator- J Volz |
| Total SAFETY & SECURITY CONSULT LLC | | \$3,300.00 | | |
| Paid Chk# | 044732 | 8/4/2016 | SCHRADER ENTERPRISES | |
| E | 101-43100-400 | Repairs & Maint Cont (GENERAL | \$319.86 | Payment #4/ August 2016 |
| E | 101-45200-111 | Contracted Services | \$1,020.14 | Payment #4/ August 2016 |
| E | 101-49810-111 | Contracted Services | \$765.14 | Payment #4/ August 2016 |
| Total SCHRADER ENTERPRISES | | \$2,105.14 | | |
| Paid Chk# | 044733 | 8/4/2016 | STAR EAGLE | |
| E | 606-45182-350 | Print/Advertising | \$125.00 | 25660 July 2016 |
| Total STAR EAGLE | | \$125.00 | | |
| Paid Chk# | 044734 | 8/4/2016 | TRI-CITY SEWER | |
| E | 101-49810-410 | Rentals (GENERAL) | \$150.00 | July 2016 |
| E | 602-43250-410 | Rentals (GENERAL) | \$395.00 | July 2016 |
| Total TRI-CITY SEWER | | \$545.00 | | |
| Paid Chk# | 044735 | 8/4/2016 | TRUE VALUE INC | |
| E | 606-45182-220 | Repair/Maint Supply (GENERAL) | \$122.97 | 4772-9 3 replacement batteries/ leaf blowers |
| E | 606-45182-200 | Supplies (GENERAL) | \$41.97 | 4772-9 phone/ garbage bags |
| E | 101-45124-200 | Supplies (GENERAL) | \$55.48 | 4812-33 |
| E | 101-41940-200 | Supplies (GENERAL) | \$15.57 | 4832-17 |
| E | 101-41900-220 | Repair/Maint Supply (GENERAL) | \$47.19 | 4833-33 |
| E | 101-43100-220 | Repair/Maint Supply (GENERAL) | \$43.34 | 4833-48 |
| E | 211-45501-200 | Supplies (GENERAL) | \$18.06 | 4836-18 |
| E | 101-45200-220 | Repair/Maint Supply (GENERAL) | \$163.55 | 4836-48 paint, misc |
| E | 101-42220-200 | Supplies (GENERAL) | \$33.74 | 4836-49 |
| E | 101-45130-200 | Supplies (GENERAL) | \$90.89 | 4839-42 marker paint/ 200' tape/ zip ties |
| E | 609-49750-200 | Supplies (GENERAL) | \$11.09 | 4850-22 |
| E | 101-42220-200 | Supplies (GENERAL) | \$169.00 | 4860-3 grill |
| Total TRUE VALUE INC | | \$812.85 | | |
| Paid Chk# | 044736 | 8/4/2016 | UC LABORATORY | |
| E | 605-43250-433 | Dues, Subs & Fees | \$113.50 | 92446 water ditch sample - airport |
| Total UC LABORATORY | | \$113.50 | | |
| Paid Chk# | 044737 | 8/4/2016 | UNIVERSAL FILM EXCHANGES, LLC | |
| E | 606-45182-205 | Movies | \$250.00 | Flame Theatre - advance Jason Bourne 8/19 |
| Total UNIVERSAL FILM EXCHANGES, LLC | | \$250.00 | | |
| Paid Chk# | 044738 | 8/4/2016 | WASTE MANAGEMENT, INC | |
| E | 101-41900-390 | Garbage Removal Expense | \$96.71 | 6801607-1779- |
| E | 606-45182-390 | Garbage Removal Expense | \$96.71 | 6801607-1779- |
| E | 101-41900-390 | Garbage Removal Expense | \$125.86 | 6801608-1779- |
| E | 609-49750-390 | Garbage Removal Expense | \$55.31 | 6801609-1779- |
| E | 101-45200-390 | Garbage Removal Expense | \$410.42 | 6801610-1779- |
| E | 101-42220-390 | Garbage Removal Expense | \$89.98 | 6801611-1779- |
| Total WASTE MANAGEMENT, INC | | \$874.99 | | |
| Paid Chk# | 044739 | 8/4/2016 | WELLS FEDERAL BANK/VISA | |
| E | 101-43220-433 | Dues, Subs & Fees | \$20.50 | -2035 Dept of Ag - mosquito control online licensing (Craig) |
| E | 101-42110-220 | Repair/Maint Supply (GENERAL) | \$28.99 | -2035 Unity Mfg- 6" ring assy |

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| Total WELLS FEDERAL BANK/VISA | | | \$49.49 | | |
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| Paid Chk# | 044740 | 8/4/2016 | WELLS PUBLIC UTILITIES | | |
| E 602-43250-394 | Utility Reimb | | \$503.18 | | |
| E 101-45200-380 | Utility Services (GENERAL) | | \$0.00 | | |
| E 609-49750-380 | Utility Services (GENERAL) | | \$1,203.58 | 10-570-1509 | |
| E 101-43100-326 | Street Lighting | | \$101.93 | 10-70-1443 | |
| E 101-45200-380 | Utility Services (GENERAL) | | \$9.02 | 10-85-2577 | |
| E 101-41940-380 | Utility Services (GENERAL) | | \$779.57 | 10-890-1543 | |
| E 101-42220-380 | Utility Services (GENERAL) | | \$402.00 | 10-890-1544 | |
| E 606-45182-380 | Utility Services (GENERAL) | | \$685.15 | 10-900-2539 | |
| E 101-43100-326 | Street Lighting | | \$1,089.06 | 1-1275-135 | |
| E 602-43250-380 | Utility Services (GENERAL) | | \$11.76 | 1-1280-139 | |
| E 602-43250-380 | Utility Services (GENERAL) | | \$23.52 | 1-710-74 | |
| E 602-43250-380 | Utility Services (GENERAL) | | \$18.61 | 1-910-100 | |
| E 101-45200-380 | Utility Services (GENERAL) | | \$46.96 | 2-1550-303 | |
| E 101-45200-380 | Utility Services (GENERAL) | | \$15.87 | 2-1620-310 | |
| E 101-45200-380 | Utility Services (GENERAL) | | \$50.17 | 2-1630-311 | |
| E 101-45200-380 | Utility Services (GENERAL) | | \$24.10 | 2-1640-4365 | |
| E 602-43250-380 | Utility Services (GENERAL) | | \$18.90 | 3-1582-5551 | |
| E 101-43100-380 | Utility Services (GENERAL) | | \$18.61 | 4-175-2233 | |
| E 101-42700-380 | Utility Services (GENERAL) | | \$16.83 | 4-275-2359 | |
| E 101-43100-380 | Utility Services (GENERAL) | | \$280.56 | 4-280-540 | |
| E 101-42220-380 | Utility Services (GENERAL) | | \$322.17 | 5-100-701 | |
| E 101-45200-380 | Utility Services (GENERAL) | | \$11.76 | 5-1360-840 | |
| E 101-45124-380 | Utility Services (GENERAL) | | \$1,055.13 | 5-1370-841 | |
| E 101-41900-380 | Utility Services (GENERAL) | | \$378.03 | 5-40-694 | |
| E 101-45200-380 | Utility Services (GENERAL) | | \$11.76 | 5-890-788 | |
| E 101-45200-380 | Utility Services (GENERAL) | | \$73.22 | 6-540-924 | |
| E 602-43250-380 | Utility Services (GENERAL) | | \$11.76 | 6-65-5638 | |
| E 101-43100-326 | Street Lighting | | \$1,038.90 | 6-70-863 | |
| E 101-45200-380 | Utility Services (GENERAL) | | \$11.76 | 6-730-943 | |
| E 101-45200-380 | Utility Services (GENERAL) | | \$44.68 | 6-740-944 | |
| E 101-45200-380 | Utility Services (GENERAL) | | \$26.01 | 6-750-945 | |
| E 101-45200-380 | Utility Services (GENERAL) | | \$24.61 | 6-770-947 | |
| E 101-45200-380 | Utility Services (GENERAL) | | \$50.86 | 8-1440-1325 | |
| E 101-43100-380 | Utility Services (GENERAL) | | \$23.83 | 8-906-5939 | |
| E 101-43100-326 | Street Lighting | | \$167.13 | 8-912-5713 | |
| E 211-45501-380 | Utility Services (GENERAL) | | \$435.26 | 9-170-1345 | |
| E 101-43100-326 | Street Lighting | | \$27.45 | 9-600-1410 | |
| Total WELLS PUBLIC UTILITIES | | | \$9,013.70 | | |
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| Paid Chk# | 044741 | 8/4/2016 | WILSON THEATRE SERVICE | | |
| E 606-45182-111 | Contracted Services | | \$130.00 | 176278 | August |
| Total WILSON THEATRE SERVICE | | | \$130.00 | | |
| <hr/> | | | | | |
| Paid Chk# | 044742 | 8/4/2016 | RDJ SPECIALTIES, INC | | |
| E 250-42110-342 | Promotions | | \$523.31 | 095178 | NNO - mini footballs/ camping chairs |
| Total RDJ SPECIALTIES, INC | | | \$548.31 | | |
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| Paid Chk# | 044743 | 8/4/2016 | BRANDENBURG, RICHARD | | |
| E 101-43100-220 | Repair/Maint Supply (GENERAL) | | \$168.11 | | reimburse C&S Supply- chains for chain saw |
| Total BRANDENBURG, RICHARD | | | \$168.11 | | |
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| Paid Chk# | 044744 | 8/4/2016 | STENSLAND, BRYAN | | |

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| E 101-42400-111 | Contracted Services | | \$1,067.00 | | Building Inspector-July (48.5 hrs) |
| E 101-42400-321 | Telephone | | \$35.00 | | July 2016 |
| | Total STENSLAND, BRYAN | | \$1,102.00 | | |
| Paid Chk# 044745 | 8/4/2016 | MN POLLUTION CONTROL AGENCY | | | |
| E 602-43250-433 | Dues, Subs & Fees | | \$23.00 | | M Pyzick renewal - Wastewater Operator Certification Application |
| | Total MN POLLUTION CONTROL AGENCY | | \$23.00 | | |
| Paid Chk# 044753 | 8/10/2016 | AMERICAN LEGAL PUBLISHING CORP | | | |
| E 101-41940-433 | Dues, Subs & Fees | | \$203.00 | 0111677 | 2016 S-2 Folio Supplement |
| | Total AMERICAN LEGAL PUBLISHING CORP | | \$203.00 | | |
| Paid Chk# 044754 | 8/10/2016 | ARCTIC GLACIER | | | |
| E 609-49750-250 | Merchandise Resale (GENERAL) | | \$22.03 | 1964621102 | |
| E 609-49750-250 | Merchandise Resale (GENERAL) | | \$45.69 | 1964621502 | |
| | Total ARCTIC GLACIER | | \$67.72 | | |
| Paid Chk# 044755 | 8/10/2016 | BEVCOMM WELLS | | | |
| E 101-42110-321 | Telephone | | \$4.54 | | information line |
| E 101-43100-321 | Telephone | | \$4.54 | | information line |
| E 101-41900-322 | Internet Service | | \$69.17 | | cc internet |
| E 101-42220-321 | Telephone | | \$38.10 | | 553-5816 FD |
| E 101-45124-321 | Telephone | | \$33.35 | | 553-3613 |
| E 606-45182-321 | Telephone | | \$42.47 | | Theatre |
| E 101-41940-321 | Telephone | | \$1.28 | | CH Fax - 5126 |
| E 101-43100-321 | Telephone | | \$38.10 | | 553-5095 Street Fax |
| E 101-41940-322 | Internet Service | | \$111.90 | | CH Internet |
| E 101-43100-322 | Internet Service | | \$49.95 | | street internet |
| E 609-49750-322 | Internet Service | | \$0.00 | | liquor store internet |
| E 101-42110-321 | Telephone | | \$118.59 | | 553-5824 - WPD % |
| E 211-45501-321 | Telephone | | \$0.27 | | 553-3702 - |
| E 101-41940-321 | Telephone | | \$118.58 | | 553-6371 City Hall |
| E 101-43100-321 | Telephone | | \$118.59 | | 553-5415 Street Dept |
| E 609-49750-322 | Internet Service | | \$54.17 | | Liquor internet |
| E 609-49750-321 | Telephone | | \$39.08 | | 553-5860 Liquor Store % |
| E 215-49010-321 | Telephone | | \$38.10 | | 553-5743 - MV data line |
| E 101-49810-321 | Telephone | | \$45.31 | | 553-5118 Airport |
| E 101-41940-111 | Contracted Services | | \$48.09 | | service call for customer equipment |
| E 211-45501-321 | Telephone | | \$118.59 | | 553-6141 Library % |
| | Total BEVCOMM WELLS | | \$1,092.77 | | |
| Paid Chk# 044756 | 8/10/2016 | BEVCOMM,INC-B.E. | | | |
| E 101-41940-433 | Dues, Subs & Fees | | \$50.00 | 7215 | back up data recovery server |
| E 101-41940-433 | Dues, Subs & Fees | | \$21.25 | 7216 | choicescan email filter |
| | Total BEVCOMM,INC-B.E. | | \$71.25 | | |
| Paid Chk# 044757 | 8/10/2016 | BREAKTHRU BEVERAGE | | | |
| E 609-49750-251 | Liquor For Resale | | \$1,203.00 | 1080507059 | |
| E 609-49750-251 | Liquor For Resale | | (\$140.75) | 2080144018 | |
| | Total BREAKTHRU BEVERAGE | | \$1,062.25 | | |
| Paid Chk# 044758 | 8/10/2016 | CENTRAL FARM SERVICE | | | |
| E 101-45200-216 | Chemicals & Chemical Products | | \$171.66 | 103832 | weed kill for parks - |
| | Total CENTRAL FARM SERVICE | | \$171.66 | | |
| Paid Chk# 044759 | 8/10/2016 | COMMUNITY PARTNER RESEARCH | | | |

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| E 101-41940-305 | Other Professional Services | | \$2,975.00 | | For Professional Services Rendered (split 50/50 EDA) |
| Total COMMUNITY PARTNER RESEARCH | | | \$2,975.00 | | |
| Paid Chk# 044760 8/10/2016 CULLIGAN WATER COND,INC | | | | | |
| E 101-41940-221 | Operating Maintenance | | \$37.18 | 99642142 | |
| E 101-43100-221 | Operating Maintenance | | \$62.75 | 99642894 | |
| Total CULLIGAN WATER COND,INC | | | \$99.93 | | |
| Paid Chk# 044761 8/10/2016 DAVE SYVERSON TRUCKS | | | | | |
| E 101-42110-220 | Repair/Maint Supply (GENERAL) | | \$109.82 | 501914C | |
| Total DAVE SYVERSON TRUCKS | | | \$109.82 | | |
| Paid Chk# 044762 8/10/2016 ELECTRIC SERVICE CO INC | | | | | |
| E 101-42220-220 | Repair/Maint Supply (GENERAL) | | \$300.52 | 23901 | 7/15 & 7/15 wiring cord drops |
| Total ELECTRIC SERVICE CO INC | | | \$300.52 | | |
| Paid Chk# 044763 8/10/2016 FARIBAULT COUNTY REGISTER INC | | | | | |
| E 606-45182-350 | Print/Advertising | | \$576.00 | A11625 | July 2016 |
| Total FARIBAULT COUNTY REGISTER INC | | | \$576.00 | | |
| Paid Chk# 044764 8/10/2016 FLEETPRIDE | | | | | |
| E 101-43100-401 | Repairs/Maint Equipment | | \$499.82 | 78611804 | road grader hydraulic cylinder repair |
| Total FLEETPRIDE | | | \$499.82 | | |
| Paid Chk# 044765 8/10/2016 FRUNDT & JOHNSON, LTD | | | | | |
| E 101-42110-304 | Legal Fees | | \$500.00 | | July retainer |
| E 101-41940-304 | Legal Fees | | \$350.00 | | July retainer |
| E 101-41110-304 | Legal Fees | | \$150.00 | | July retainer |
| Total FRUNDT & JOHNSON, LTD | | | \$1,000.00 | | |
| Paid Chk# 044766 8/10/2016 HOMETOWN SANITATION SERVICES | | | | | |
| E 609-49750-391 | Recycling Expense | | \$40.00 | 199621 | |
| E 606-45182-391 | Recycling Expense | | \$20.00 | 199622 | split w CH |
| E 101-41940-391 | Recycling Expense | | \$20.00 | 199622 | split w Theatre |
| E 101-43100-391 | Recycling Expense | | \$20.00 | 199623 | |
| Total HOMETOWN SANITATION SERVICES | | | \$100.00 | | |
| Paid Chk# 044767 8/10/2016 INDIAN ISLAND WINERY | | | | | |
| E 609-49750-253 | Wine For Resale | | \$344.16 | 1189 | |
| Total INDIAN ISLAND WINERY | | | \$344.16 | | |
| Paid Chk# 044768 8/10/2016 JOHNSON BROS LIQUOR CO, INC | | | | | |
| E 609-49750-251 | Liquor For Resale | | \$1,253.29 | 5506236 | |
| E 609-49750-253 | Wine For Resale | | \$913.34 | 5506236 | |
| Total JOHNSON BROS LIQUOR CO, INC | | | \$2,166.63 | | |
| Paid Chk# 044769 8/10/2016 JOHNSON, MIKE | | | | | |
| E 250-42100-200 | Supplies (GENERAL) | | \$16.89 | | reimburse NNO supplies |
| Total JOHNSON, MIKE | | | \$16.89 | | |
| Paid Chk# 044770 8/10/2016 KBEW RADIO,INC | | | | | |
| E 609-49750-350 | Print/Advertising | | \$32.25 | 321160 | |
| E 606-45182-350 | Print/Advertising | | \$50.00 | 321945 | |
| Total KBEW RADIO,INC | | | \$82.25 | | |

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| Paid Chk# 044771 | 8/10/2016 | KLOOS, JENNIE | | | |
| E 101-41410-331 | Travel/Meetings | | \$58.32 | | Primary election - pick up / drop off ballots |
| | Total | KLOOS, JENNIE | \$58.32 | | |
| Paid Chk# 044772 | 8/10/2016 | KRIEGER BEVERAGES COMPANY,INC | | | |
| E 609-49750-252 | Beer For Resale | | \$9,444.00 | 129344 | |
| | otal | KRIEGER BEVERAGES COMPANY,INC | \$9,444.00 | | |
| Paid Chk# 044773 | 8/10/2016 | LOCHER BROS.,INC | | | |
| E 609-49750-250 | Merchandise Resale (GENERAL) | | \$73.00 | 1033585 | |
| E 609-49750-252 | Beer For Resale | | \$1,833.65 | 1033585 | |
| | Total | LOCHER BROS.,INC | \$1,906.65 | | |
| Paid Chk# 044774 | 8/10/2016 | MAPLE RIVER MESSENGER | | | |
| E 606-45182-350 | Print/Advertising | | \$96.00 | 5148 | July 2016 |
| | Total | MAPLE RIVER MESSENGER | \$96.00 | | |
| Paid Chk# 044775 | 8/10/2016 | MATHESON TRI-GAS INC | | | |
| E 101-43100-221 | Operating Maintenance | | \$27.67 | 13794048 | |
| | Total | MATHESON TRI-GAS INC | \$27.67 | | |
| Paid Chk# 044776 | 8/10/2016 | MCCORMICK, ANGELA | | | |
| E 101-41410-111 | Contracted Services | | \$75.00 | | Primary Election 8/9/16 |
| | Total | MCCORMICK, ANGELA | \$75.00 | | |
| Paid Chk# 044777 | 8/10/2016 | MN DEPUTY REGISTRAR ASSOC. | | | |
| E 215-49010-332 | Education/Training | | \$30.00 | | Amy - 2016 MDRA Annual Meeting 9/16- St. Cloud |
| | Total | MN DEPUTY REGISTRAR ASSOC. | \$30.00 | | |
| Paid Chk# 044778 | 8/10/2016 | MN ENERGY RESOURCES | | | |
| E 101-43100-380 | Utility Services (GENERAL) | | \$23.29 | 0502231236 | |
| E 101-41900-380 | Utility Services (GENERAL) | | \$55.03 | 0502432792 | |
| E 101-43100-380 | Utility Services (GENERAL) | | \$23.29 | 0502713893 | |
| E 609-49750-380 | Utility Services (GENERAL) | | \$59.42 | 0503553647 | |
| E 101-45200-380 | Utility Services (GENERAL) | | \$27.91 | 0504166952 | |
| E 101-43100-380 | Utility Services (GENERAL) | | \$56.28 | 0504799570 | |
| E 101-42220-380 | Utility Services (GENERAL) | | \$56.93 | 0507135348 | |
| E 606-45182-380 | Utility Services (GENERAL) | | \$27.52 | 0507590712 | |
| E 101-41940-380 | Utility Services (GENERAL) | | \$27.51 | 0507590712 | |
| E 101-45200-380 | Utility Services (GENERAL) | | \$23.29 | 0507928784 | |
| E 211-45501-380 | Utility Services (GENERAL) | | \$55.03 | 0507951520 | |
| | Total | MN ENERGY RESOURCES | \$435.50 | | |
| Paid Chk# 044779 | 8/10/2016 | OVREBO, JOANN | | | |
| E 101-41410-111 | Contracted Services | | \$65.00 | | Primary Election 8/9/16 |
| | Total | OVREBO, JOANN | \$65.00 | | |
| Paid Chk# 044780 | 8/10/2016 | PEARSON BROS. INC. | | | |
| E 101-43100-400 | Repairs & Maint Cont (GENERAL) | | \$32,867.52 | 3896 | seal coat streets |
| | Total | PEARSON BROS. INC. | \$32,867.52 | | |
| Paid Chk# 044781 | 8/10/2016 | PETERSON REFUSE & DEMO | | | |
| E 101-43100-400 | Repairs & Maint Cont (GENERAL) | | \$180.00 | 12948 | code enforcement - 175 2nd Ave SE |
| E 101-41940-550 | Blight Removal | | \$51.50 | 12949 | demo from Frank Bros Elev |
| | Total | PETERSON REFUSE & DEMO | \$231.50 | | |
| Paid Chk# 044782 | 8/10/2016 | PHILLIPS WINE AND SPIRITS,INC | | | |

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| E 609-49750-251 | Liquor For Resale | | \$3,757.01 | 0219624 | |
| E 609-49750-253 | Wine For Resale | | \$574.45 | 2019624 | |
| Total PHILLIPS WINE AND SPIRITS,INC | | | \$4,331.46 | | |
| Paid Chk# 044783 8/10/2016 PLUNKETTS | | | | | |
| E 101-42700-111 | Contracted Services | | \$200.00 | 5482735 | |
| Total PLUNKETTS | | | \$200.00 | | |
| Paid Chk# 044784 8/10/2016 RONS PLUMBING HVAC & ELECTRIC | | | | | |
| E 101-43100-400 | Repairs & Maint Cont (GENERAL | | \$125.63 | 9184 | bathroom faucet |
| Total RONS PLUMBING HVAC & ELECTRIC | | | \$125.63 | | |
| Paid Chk# 044785 8/10/2016 SCHUSTER, LAUREN | | | | | |
| E 101-41410-111 | Contracted Services | | \$75.00 | | Primary Election - 8/9/16 |
| Total SCHUSTER, LAUREN | | | \$75.00 | | |
| Paid Chk# 044786 8/10/2016 SOUTHERN GLAZERS OF MN | | | | | |
| E 609-49750-251 | Liquor For Resale | | \$334.95 | 1439500 | |
| E 609-49750-253 | Wine For Resale | | \$200.35 | 1439501 | |
| Total SOUTHERN GLAZERS OF MN | | | \$535.30 | | |
| Paid Chk# 044787 8/10/2016 TRANSAMERICA LIFE INSURANCE CO | | | | | |
| Paid Chk# 044788 8/10/2016 ULLAND BROS | | | | | |
| E 101-43100-224 | Street Maint Materials | | \$4,471.80 | 311522 | black top road repairs |
| Total ULLAND BROS | | | \$4,471.80 | | |
| Paid Chk# 044789 8/10/2016 VINOCOPIA, INC | | | | | |
| E 609-49750-253 | Wine For Resale | | \$258.00 | 0157865 | |
| Total VINOCOPIA, INC | | | \$258.00 | | |
| Paid Chk# 044790 8/10/2016 WARMKA, LYSSA | | | | | |
| E 101-41410-111 | Contracted Services | | \$65.00 | | Primary Election 8/9/16 |
| Total WARMKA, LYSSA | | | \$65.00 | | |
| Paid Chk# 044791 8/10/2016 WASECA COUNTY NEWS | | | | | |
| E 606-45182-350 | Print/Advertising | | \$157.00 | 55206158 | |
| Total WASECA COUNTY NEWS | | | \$157.00 | | |
| Paid Chk# 044792 8/10/2016 WELLS MIRROR | | | | | |
| E 606-45182-103 | Part-Time Employees Regular | | \$0.00 | | |
| E 101-45128-350 | Print/Advertising | | \$48.00 | 8436 | Baseball/ Softball thank you |
| E 101-41940-350 | Print/Advertising | | \$231.40 | 8436 | |
| E 606-45182-350 | Print/Advertising | | \$96.00 | 8437 | July 2016 |
| Total WELLS MIRROR | | | \$375.40 | | |
| Paid Chk# 044793 8/10/2016 WHALEN, JUDY | | | | | |
| E 101-41410-111 | Contracted Services | | \$65.00 | | Primary Election 8/9/16 |
| Total WHALEN, JUDY | | | \$65.00 | | |
| Paid Chk# 044794 8/16/2016 NEUBAUER, ERIC | | | | | |
| Paid Chk# 044795 8/16/2016 PYZICK, MICHAEL | | | | | |

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| E 101-43100-200 | Supplies (GENERAL) | | \$144.99 | | 2016 clothing |
| | Total PYZICK, MICHAEL | | \$144.99 | | |
| <hr/> | | | | | |
| Paid Chk# 044796 | 8/17/2016 | PYZICK, MICHAEL | | | |
| | | Total PYZICK, MICHAEL | | | |
| <hr/> | | | | | |
| Paid Chk# 044797 | 8/17/2016 | AMERIPRIDE | | | |
| E 101-43100-219 | Laundry Services | | \$53.37 | 2800657810 | |
| E 101-43100-221 | Operating Maintenance | | \$25.37 | 2800657810 | |
| E 101-43100-219 | Laundry Services | | \$53.45 | 2800660312 | |
| E 101-43100-221 | Operating Maintenance | | \$24.64 | 2800660312 | |
| E 101-43100-200 | Supplies (GENERAL) | | \$51.45 | 2800660312 | |
| E 101-42220-221 | Operating Maintenance | | \$46.53 | 2800660326 | |
| E 101-41900-221 | Operating Maintenance | | \$47.31 | 2800660327 | |
| E 101-41940-221 | Operating Maintenance | | \$39.45 | 2800660333 | |
| E 606-45182-221 | Operating Maintenance | | \$45.94 | 2800660334 | |
| E 211-45501-221 | Operating Maintenance | | \$9.29 | 2800660336 | |
| E 101-45124-200 | Supplies (GENERAL) | | \$28.95 | 2800660337 | |
| E 609-49750-221 | Operating Maintenance | | \$24.52 | 2800660339 | |
| E 101-43100-219 | Laundry Services | | \$53.37 | 2800662619 | |
| E 101-45200-200 | Supplies (GENERAL) | | \$188.93 | 2800662619 | |
| E 101-43100-221 | Operating Maintenance | | \$25.41 | 2800662619 | |
| E 101-43100-200 | Supplies (GENERAL) | | \$50.00 | 2810055155 | |
| E 606-45182-200 | Supplies (GENERAL) | | \$49.11 | 2810055452 | |
| | Total AMERIPRIDE | | \$817.09 | | |
| <hr/> | | | | | |
| Paid Chk# 044798 | 8/17/2016 | ARCTIC GLACIER | | | |
| E 609-49750-250 | Merchandise Resale (GENERAL) | | \$73.79 | 1964622205 | |
| | Total ARCTIC GLACIER | | \$73.79 | | |
| <hr/> | | | | | |
| Paid Chk# 044799 | 8/17/2016 | DELUXE ECHOSTAR LLC | | | |
| E 606-45182-333 | Freight and Express | | \$119.85 | 91232024 | Angry Birds, Finding Dory, Money Monster |
| | Total DELUXE ECHOSTAR LLC | | \$119.85 | | |
| <hr/> | | | | | |
| Paid Chk# 044800 | 8/17/2016 | FARIBAULT COUNTY DEVELOP CORP | | | |
| E 101-41420-305 | Other Professional Services | | \$1,723.34 | 1079 | monthly contract services 2016 |
| | Total FARIBAULT COUNTY DEVELOP CORP | | \$1,723.34 | | 2083.33? |
| <hr/> | | | | | |
| Paid Chk# 044801 | 8/17/2016 | HERMAN MFG. COMPANY, INC. | | | |
| E 101-43100-220 | Repair/Maint Supply (GENERAL) | | \$14.48 | 47915 | |
| | Total HERMAN MFG. COMPANY, INC. | | \$14.48 | | |
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| Paid Chk# 044802 | 8/17/2016 | HERMEL WHOLESALE, INC | | | |
| E 609-49750-256 | Tobacco Products | | \$321.20 | 592040 | |
| E 609-49750-333 | Freight and Express | | \$3.95 | 592040 | |
| E 609-49750-250 | Merchandise Resale (GENERAL) | | \$17.91 | 592040 | |
| E 609-49750-256 | Tobacco Products | | \$80.30 | 593342 | |
| E 609-49750-333 | Freight and Express | | \$3.95 | 593342 | |
| E 609-49750-200 | Supplies (GENERAL) | | \$15.16 | 593342 | |
| E 609-49750-250 | Merchandise Resale (GENERAL) | | \$77.97 | 594821 | |
| E 609-49750-256 | Tobacco Products | | \$138.08 | 594821 | |
| E 609-49750-333 | Freight and Express | | \$3.95 | 594821 | |
| E 606-45182-250 | Merchandise Resale (GENERAL) | | \$465.97 | 594822 | |
| E 606-45182-200 | Supplies (GENERAL) | | \$20.08 | 594822 | napkins |
| E 101-43100-200 | Supplies (GENERAL) | | \$36.26 | 594916 | |

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| E 101-43100-333 | Freight and Express | | \$3.95 | 594916 | |
| E 609-49750-256 | Tobacco Products | | \$298.68 | 596230 | |
| E 609-49750-333 | Freight and Express | | \$3.95 | 596230 | |
| E 609-49750-250 | Merchandise Resale (GENERAL) | | \$16.33 | 596230 | |
| Total HERMEL WHOLESALE,INC | | | \$1,507.69 | | |
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| Paid Chk# 044803 | 8/17/2016 | HOHENSTEINS, INC | | | |
| E 609-49750-253 | Wine For Resale | | \$195.00 | 842612 | |
| Total HOHENSTEINS, INC | | | \$195.00 | | |
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| Paid Chk# 044804 | 8/17/2016 | KRIEGER BEVERAGES COMPANY,INC | | | |
| E 609-49750-252 | Beer For Resale | | \$1,687.72 | 129451 | |
| Total KRIEGER BEVERAGES COMPANY,INC | | | \$1,687.72 | | |
| <hr/> | | | | | |
| Paid Chk# 044805 | 8/17/2016 | LOCHER BROS.,INC | | | |
| E 609-49750-252 | Beer For Resale | | \$4,657.45 | 1035849 | |
| Total LOCHER BROS.,INC | | | \$4,657.45 | | |
| <hr/> | | | | | |
| Paid Chk# 044806 | 8/17/2016 | MARKETPLACE FOODS | | | |
| E 606-45182-250 | Merchandise Resale (GENERAL) | | \$130.80 | 22710 | |
| E 606-45182-250 | Merchandise Resale (GENERAL) | | \$94.83 | 22845 | |
| E 101-45124-250 | Merchandise Resale (GENERAL) | | \$89.20 | 22895 | |
| E 101-41410-200 | Supplies (GENERAL) | | \$65.85 | 264581 | |
| E 101-45124-250 | Merchandise Resale (GENERAL) | | \$138.00 | 89647 | |
| Total MARKETPLACE FOODS | | | \$518.68 | | |
| <hr/> | | | | | |
| Paid Chk# 044807 | 8/17/2016 | MN ENERGY RESOURCES | | | |
| E 101-45124-380 | Utility Services (GENERAL) | | \$81.36 | 0505722654 | |
| Total MN ENERGY RESOURCES | | | \$81.36 | | |
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| Paid Chk# 044808 | 8/17/2016 | MOSSER MASONRY | | | |
| E 101-43100-400 | Repairs & Maint Cont (GENERAL) | | \$2,150.00 | | curb/gutter/sidewalk - Franklin - 1st Ave SW |
| Total MOSSER MASONRY | | | \$2,150.00 | | |
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| Paid Chk# 044809 | 8/17/2016 | NORTHLAND SECURITIES, INC | | | |
| E 101-41940-305 | Other Professional Services | | \$990.00 | 4624 | 2015 TIF Reporting |
| Total NORTHLAND SECURITIES, INC | | | \$990.00 | | |
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| Paid Chk# 044810 | 8/17/2016 | PARTS CITY AUTO PARTS | | | |
| E 101-43100-220 | Repair/Maint Supply (GENERAL) | | \$3.58 | 226-119847 | |
| E 101-43100-220 | Repair/Maint Supply (GENERAL) | | \$29.96 | 226-120123 | |
| E 101-43100-220 | Repair/Maint Supply (GENERAL) | | \$21.97 | 226-120516 | |
| E 101-42220-220 | Repair/Maint Supply (GENERAL) | | \$2.75 | 226-120861 | |
| Total PARTS CITY AUTO PARTS | | | \$58.26 | | |
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| Paid Chk# 044811 | 8/17/2016 | PEPSI COLA BOTTLING,INC | | | |
| E 609-49750-250 | Merchandise Resale (GENERAL) | | \$135.80 | 9430621 | |
| E 606-45182-250 | Merchandise Resale (GENERAL) | | \$255.55 | 9430622 | |
| E 609-49750-250 | Merchandise Resale (GENERAL) | | \$151.72 | 9433493 | |
| E 606-45182-250 | Merchandise Resale (GENERAL) | | \$239.50 | 9433494 | |
| E 606-45182-250 | Merchandise Resale (GENERAL) | | \$425.50 | 9434916 | |
| Total PEPSI COLA BOTTLING,INC | | | \$1,208.07 | | |
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| Paid Chk# 044812 | 8/17/2016 | SCHROEDER ELECTRIC OF EASTON | | | |
| E 609-49750-400 | Repairs & Maint Cont (GENERAL) | | \$195.00 | 16167 | unhook awning - remodel |
| Total SCHROEDER ELECTRIC OF EASTON | | | \$195.00 | | |

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| Paid Chk# | 044813 | 8/17/2016 | SONY PICTURES,INC | | |
| E 606-45182-205 | Movies | | \$287.91 | | Flame Theatre/ Ghostbusters 40% |
| | Total | SONY PICTURES,INC | \$287.91 | | |
| Paid Chk# | 044814 | 8/17/2016 | STX | | |
| E 606-45182-205 | Movies | | \$967.57 | | Flame Theatre / Bad Moms 40% |
| | Total | STX | \$967.57 | | |
| Paid Chk# | 044815 | 8/17/2016 | TWENTIETH CENTURY FOX CORP | | |
| E 606-45182-205 | Movies | | \$649.22 | | Flame Theatre / Ice Age : Collision Course 55% |
| | Total | TWENTIETH CENTURY FOX CORP | \$649.22 | | |
| Paid Chk# | 044816 | 8/17/2016 | UNUM LIFE INSURANCE OF AMERICA | | |
| E 101-41310-130 | Employer Paid Ins (GENERAL) | | \$8.50 | | 9/1/16-9/30/16 |
| E 211-45501-130 | Employer Paid Ins (GENERAL) | | \$9.50 | | 9/1/16-9/30/16 |
| E 609-49750-130 | Employer Paid Ins (GENERAL) | | \$19.00 | | 9/1/16-9/30/16 |
| E 215-49010-130 | Employer Paid Ins (GENERAL) | | \$9.50 | | 9/1/16-9/30/16 |
| E 101-42110-130 | Employer Paid Ins (GENERAL) | | \$38.00 | | 9/1/16-9/30/16 |
| E 101-43100-130 | Employer Paid Ins (GENERAL) | | \$38.00 | | 9/1/16-9/30/16 |
| E 211-45501-130 | Employer Paid Ins (GENERAL) | | \$66.50 | | 7 mo adjustment period - T Beto |
| E 101-41400-130 | Employer Paid Ins (GENERAL) | | \$19.00 | | 9/1/16-9/30/16 |
| | Total | UNUM LIFE INSURANCE OF AMERICA | \$208.00 | | |
| Paid Chk# | 044817 | 8/17/2016 | VERIZON WIRELESS | | |
| E 101-43100-321 | Telephone | | \$32.48 | | 507-525-2418 |
| E 101-43100-321 | Telephone | | \$33.32 | | 507-525-1926 |
| E 101-42110-322 | Internet Service | | \$35.01 | | police jetpack |
| E 101-43100-321 | Telephone | | \$32.48 | | 507-525-7890 |
| E 101-43100-321 | Telephone | | \$32.48 | | 507-525-5025 |
| E 101-42220-321 | Telephone | | \$32.48 | | 507-330-6189 |
| E 101-43100-321 | Telephone | | \$32.48 | | 507-525-2419 |
| E 101-42110-321 | Telephone | | \$32.48 | | 507-525-2416 |
| E 101-42110-321 | Telephone | | \$32.48 | | 507-525-2415 |
| E 101-42110-322 | Internet Service | | \$35.01 | | data card |
| | Total | VERIZON WIRELESS | \$330.70 | | |
| Paid Chk# | 044818 | 8/17/2016 | WASTE MANAGEMENT,INC | | |
| E 101-43100-390 | Garbage Removal Expense | | \$111.03 | 6801612-1779- | |
| | Total | WASTE MANAGEMENT,INC | \$111.03 | | |
| Paid Chk# | 044819 | 8/18/2016 | ALDEN POOL & MUNICIPAL,INC | | |
| E 101-45124-220 | Repair/Maint Supply (GENERAL) | | \$190.70 | 16422 | pool chemical |
| | Total | ALDEN POOL & MUNICIPAL,INC | \$190.70 | | |
| Paid Chk# | 044820 | 8/18/2016 | ALL PETS MEDICINE | | |
| E 101-42700-111 | Contracted Services | | \$55.00 | 94679 | tabby impound |
| | Total | ALL PETS MEDICINE | \$55.00 | | |
| Paid Chk# | 044821 | 8/18/2016 | MACQUEEN EQUIPMENT CO.,INC | | |
| E 101-43100-220 | Repair/Maint Supply (GENERAL) | | \$418.39 | P00991 | Sweeper Brooms - (wire/ deflector rubber) |
| | Total | MACQUEEN EQUIPMENT CO.,INC | \$418.39 | | |
| Paid Chk# | 044822 | 8/18/2016 | MEDIACOM | | |
| E 101-42110-322 | Internet Service | | \$19.95 | -90056 | |
| | Total | MEDIACOM | \$19.95 | | |

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| Paid Chk# | 044823 | 8/18/2016 | PARTS CITY AUTO PARTS | | |
| E 101-43100-220 | Repair/Maint Supply (GENERAL) | | \$21.96 | 226-121378 | spark plugs - chain saw |
| E 101-43100-220 | Repair/Maint Supply (GENERAL) | | \$11.10 | 226-121464 | oil filter |
| | Total PARTS CITY AUTO PARTS | | \$33.06 | | |
| Paid Chk# | 044824 | 8/18/2016 | S & H DIESEL CO.INC | | |
| E 101-43100-220 | Repair/Maint Supply (GENERAL) | | \$54.35 | 20525 | |
| | Total S & H DIESEL CO.INC | | \$54.35 | | |
| Paid Chk# | 044825 | 8/18/2016 | STREICHER S POLICE EQUIP INC | | |
| E 101-42110-217 | Other Operating Supplies | | \$226.99 | 11222792 | ammo |
| | Total STREICHER S POLICE EQUIP INC | | \$226.99 | | |
| Paid Chk# | 044826 | 8/18/2016 | SUPERIOR LAMP & SUPPLY,INC | | |
| E 101-49810-220 | Repair/Maint Supply (GENERAL) | | (\$2.63) | S17562616 | discount by 8/26 |
| E 101-49810-220 | Repair/Maint Supply (GENERAL) | | \$304.03 | S17562616 | runway lights |
| | Total SUPERIOR LAMP & SUPPLY,INC | | \$301.40 | | |
| Paid Chk# | 044827 | 8/18/2016 | TIGER CITY SPORTS | | |
| E 101-45130-200 | Supplies (GENERAL) | | \$12.00 | | soccer shirt/ late |
| | Total TIGER CITY SPORTS | | \$12.00 | | |
| Paid Chk# | 044832 | 8/26/2016 | WELLS FEDERAL BANK/VISA | | |
| E 211-45501-204 | Special Prog/Proj (pass thru) | | \$64.25 | | |
| E 211-45501-209 | Books and Magazines | | \$123.13 | | |
| E 211-45501-210 | DVD s | | \$48.37 | | |
| E 211-45501-321 | Telephone | | \$16.95 | | |
| E 211-45501-433 | Dues, Subs & Fees | | \$50.98 | | |
| E 211-45501-433 | Dues, Subs & Fees | | \$10.67 | | |
| E 211-45501-200 | Supplies (GENERAL) | | \$76.63 | | |
| | Total WELLS FEDERAL BANK/VISA | | \$390.98 | | |
| Paid Chk# | 044833 | 8/29/2016 | NEUBAUER, ERIC | | |
| Paid Chk# | 044834 | 8/29/2016 | SONY PICTURES,INC | | |
| E 606-45182-205 | Movies | | \$250.00 | | Flame Theatre/ Don't Breath 9/9 |
| | Total SONY PICTURES,INC | | \$250.00 | | |
| Paid Chk# | 044835 | 8/29/2016 | NIEBUHR, KURT | | |
| E 101-43100-200 | Supplies (GENERAL) | | \$149.99 | | boots |
| | Total NIEBUHR, KURT | | \$149.99 | | |
| Paid Chk# | 044836 | 8/30/2016 | KIMPTON, GWEN | | |
| E 211-45501-331 | Travel/Meetings | | \$23.22 | | 07/12/16 |
| E 211-45501-331 | Travel/Meetings | | \$23.22 | | 07/19/16 |
| E 211-45501-331 | Travel/Meetings | | \$23.22 | | 07/26/16 |
| E 211-45501-331 | Travel/Meetings | | \$23.22 | | 07/5/16 |
| | Total KIMPTON, GWEN | | \$92.88 | | |
| Paid Chk# | 044837 | 8/30/2016 | ARCTIC GLACIER | | |
| E 609-49750-250 | Merchandise Resale (GENERAL) | | \$27.65 | 1964622502 | |
| E 609-49750-250 | Merchandise Resale (GENERAL) | | \$263.69 | 1964622902 | |
| E 609-49750-250 | Merchandise Resale (GENERAL) | | \$42.88 | 1964623203 | |
| E 609-49750-250 | Merchandise Resale (GENERAL) | | \$10.08 | 1964623909 | |

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| E 609-49750-250 | Merchandise Resale (GENERAL) | | \$51.24 | 1964624302 | |
| | Total ARCTIC GLACIER | | \$395.54 | | |
| Paid Chk# 044838 | 8/30/2016 | ARNESON DISTRIBUTING CO | | | |
| E 609-49750-252 | Beer For Resale | | \$128.00 | 60400 | |
| | Total ARNESON DISTRIBUTING CO | | \$128.00 | | |
| Paid Chk# 044839 | 8/30/2016 | BENCO ELECTRIC CORP | | | |
| E 101-49810-380 | Utility Services (GENERAL) | | \$0.00 | | |
| | Total BENCO ELECTRIC CORP | | \$0.00 | | |
| Paid Chk# 044840 | 8/30/2016 | BERNATELLOS | | | |
| E 609-49750-250 | Merchandise Resale (GENERAL) | | \$113.50 | D4511751 | |
| | Total BERNATELLOS | | \$113.50 | | |
| Paid Chk# 044841 | 8/30/2016 | BOLTON & MENK, INC. | | | |
| E 401-43100-303 | Engineering Fees | | \$1,962.50 | 0193452 | Wells/Business Park - Topographic/Survey/Platting |
| E 401-43100-303 | Engineering Fees | | \$16,145.50 | 0193452 | Wells/Business Park -design services |
| | Total BOLTON & MENK, INC. | | \$18,108.00 | | |
| Paid Chk# 044842 | 8/30/2016 | BREAKTHRU BEVERAGE | | | |
| E 609-49750-251 | Liquor For Resale | | \$909.34 | 1080513560 | |
| | Total BREAKTHRU BEVERAGE | | \$909.34 | | |
| Paid Chk# 044843 | 8/30/2016 | COURIER-SENTINEL | | | |
| E 101-41940-350 | Print/Advertising | | \$65.00 | | nno |
| E 211-45501-350 | Print/Advertising | | \$44.00 | 4703 | NNO - Teddy Bear Band ad |
| | Total COURIER-SENTINEL | | \$109.00 | | |
| Paid Chk# 044844 | 8/30/2016 | DELUXE ECHOSTAR LLC | | | |
| E 606-45182-333 | Freight and Express | | \$119.85 | 91251589 | |
| | Total DELUXE ECHOSTAR LLC | | \$119.85 | | |
| Paid Chk# 044845 | 8/30/2016 | ENDRES WINDOW CLEANING,INC | | | |
| E 101-41940-400 | Repairs & Maint Cont (GENERAL) | | \$162.00 | 38382 | window cleaning 8/17/16 |
| E 101-41900-400 | Repairs & Maint Cont (GENERAL) | | \$32.00 | 38382 | window cleaning 8/17/16 |
| E 609-49750-400 | Repairs & Maint Cont (GENERAL) | | \$29.93 | 38382 | window cleaning 8/17/16 |
| E 211-45501-400 | Repairs & Maint Cont (GENERAL) | | \$118.00 | 38382 | window cleaning 8/17/16 |
| | Total ENDRES WINDOW CLEANING,INC | | \$341.93 | | |
| Paid Chk# 044846 | 8/30/2016 | FLEET SERVICES | | | |
| E 101-42110-433 | Dues, Subs & Fees | | \$691.30 | 2017010050 | unit 9084 |
| E 101-42110-433 | Dues, Subs & Fees | | \$638.60 | 2017010050 | unit 8635 |
| | Total FLEET SERVICES | | \$1,329.90 | | |
| Paid Chk# 044847 | 8/30/2016 | GALE/ CENGAGE LEARNING | | | |
| E 211-45501-209 | Books and Magazines | | \$73.17 | 58378704 | |
| E 211-45501-209 | Books and Magazines | | \$124.10 | 58463623 | |
| E 211-45501-209 | Books and Magazines | | \$51.18 | 58541460 | |
| E 211-45501-209 | Books and Magazines | | \$27.19 | 58552906 | |
| | Total GALE/ CENGAGE LEARNING | | \$275.64 | | |
| Paid Chk# 044848 | 8/30/2016 | HEIMAN FIRE EQUIPMENT,INC | | | |
| E 101-42220-220 | Repair/Maint Supply (GENERAL) | | \$287.30 | 0849793-IN | Bullard Battery (2) |
| | Total HEIMAN FIRE EQUIPMENT,INC | | \$287.30 | | |
| Paid Chk# 044849 | 8/30/2016 | INGRAM,INC | | | |

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| E 211-45501-209 | Books and Magazines | \$14.71 | 93877168 | |
| E 211-45501-209 | Books and Magazines | \$13.59 | 93877169 | |
| E 211-45501-209 | Books and Magazines | \$70.17 | 93877170 | |
| E 211-45501-209 | Books and Magazines | \$19.80 | 93877171 | |
| E 211-45501-209 | Books and Magazines | \$6.29 | 93917726 | |
| E 211-45501-209 | Books and Magazines | \$11.69 | 93917727 | |
| E 211-45501-209 | Books and Magazines | \$9.58 | 93917728 | |
| E 211-45501-209 | Books and Magazines | \$16.34 | 93972324 | |
| E 211-45501-209 | Books and Magazines | \$129.54 | 94003903 | |
| E 211-45501-209 | Books and Magazines | \$5.98 | 94003904 | |
| E 211-45501-209 | Books and Magazines | \$14.72 | 94092172 | |
| E 211-45501-209 | Books and Magazines | \$4.19 | 94092173 | |
| E 211-45501-209 | Books and Magazines | \$7.62 | 94092174 | |
| E 211-45501-209 | Books and Magazines | \$14.17 | 94092175 | |
| E 211-45501-209 | Books and Magazines | \$7.62 | 94092176 | |
| E 211-45501-209 | Books and Magazines | \$71.14 | 94092177 | |
| E 211-45501-209 | Books and Magazines | \$11.04 | 94092178 | |
| E 211-45501-209 | Books and Magazines | \$47.02 | 94137410 | |
| E 211-45501-209 | Books and Magazines | \$4.79 | 94137411 | |
| E 211-45501-209 | Books and Magazines | \$15.25 | 94202908 | |
| E 211-45501-209 | Books and Magazines | \$47.59 | 94202909 | |
| E 211-45501-209 | Books and Magazines | \$30.52 | 94202910 | |
| Total INGRAM,INC | | \$573.36 | | |
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| Paid Chk# 044850 | 8/30/2016 | JOHNSON BROS LIQUOR CO, INC | | |
| E 609-49750-253 | Wine For Resale | \$1,174.42 | 5517016 | |
| E 609-49750-251 | Liquor For Resale | \$772.50 | 5517016 | |
| Total JOHNSON BROS LIQUOR CO, INC | | \$1,946.92 | | |
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| Paid Chk# 044851 | 8/30/2016 | KRIEGER BEVERAGES COMPANY,INC | | |
| E 609-49750-252 | Beer For Resale | \$3,655.95 | 129548 | |
| E 609-49750-252 | Beer For Resale | \$125.00 | 129592 | |
| E 609-49750-252 | Beer For Resale | \$1,150.60 | 129641 | |
| Total KRIEGER BEVERAGES COMPANY,INC | | \$4,931.55 | | |
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| Paid Chk# 044852 | 8/30/2016 | LOCHER BROS.,INC | | |
| E 609-49750-250 | Merchandise Resale (GENERAL) | \$688.00 | 1035903 | 8-1919 1/4 bbl - 2 1919 pump rental |
| E 609-49750-251 | Liquor For Resale | \$524.00 | 1035903 | |
| E 609-49750-200 | Supplies (GENERAL) | \$29.90 | 1035903 | wristbands/6 pack rings |
| E 609-49750-252 | Beer For Resale | \$4,259.40 | 1035903 | |
| E 609-49750-252 | Beer For Resale | \$815.60 | 1035961 | |
| Total LOCHER BROS.,INC | | \$6,316.90 | | |
| <hr/> | | | | |
| Paid Chk# 044853 | 8/30/2016 | MN BUREAU OF CRIMINAL APPREHEN | | |
| E 101-42110-332 | Education/Training | \$250.00 | 11429 | R Murphey Interview & Interrogation |
| Total MN BUREAU OF CRIMINAL APPREHEN | | \$250.00 | | |
| <hr/> | | | | |
| Paid Chk# 044854 | 8/30/2016 | OFFICE DEPOT | | |
| E 101-41940-200 | Supplies (GENERAL) | \$100.67 | 858155981001 | |
| E 101-41940-200 | Supplies (GENERAL) | \$9.39 | 858156121001 | |
| Total OFFICE DEPOT | | \$110.06 | | |
| <hr/> | | | | |
| Paid Chk# 044855 | 8/30/2016 | PEPSI COLA BOTTLING,INC | | |
| E 609-49750-250 | Merchandise Resale (GENERAL) | \$143.70 | 9436377 | |
| Total PEPSI COLA BOTTLING,INC | | \$143.70 | | |

***Check Detail Register©**

AUGUST 2016

| | | | Check Amt | Invoice | Comment |
|-----------|---------------|--------------------------------------|--------------------------------------|----------------|---------------------------------|
| Paid Chk# | 044856 | 8/30/2016 | PETERSON REFUSE & DEMO | | |
| E | 101-45200-400 | Repairs & Maint Cont (GENERAL) | \$975.00 | 1620 | remove 3 trees @ Thompson Park |
| | Total | PETERSON REFUSE & DEMO | \$975.00 | | |
| Paid Chk# | 044857 | 8/30/2016 | PHILLIPS WINE AND SPIRITS,INC | | |
| E | 609-49750-251 | Liquor For Resale | \$791.11 | 2026867 | |
| | Total | PHILLIPS WINE AND SPIRITS,INC | \$791.11 | | |
| Paid Chk# | 044858 | 8/30/2016 | RACHAEL RAY EVERY DAY | | |
| E | 211-45501-209 | Books and Magazines | \$25.00 | | 3 yr magazine renewal |
| | Total | RACHAEL RAY EVERY DAY | \$25.00 | | |
| Paid Chk# | 044859 | 8/30/2016 | RICHARD ERICKSON | | |
| E | 211-45501-209 | Books and Magazines | \$5.00 | | Teddy Bear Bank CD (reimbursed) |
| E | 211-45501-209 | Books and Magazines | \$20.00 | | Teddy Bear Band music CDs x 4 |
| E | 211-45501-209 | Books and Magazines | \$10.00 | | Teddy Bear Band DVD x 1 |
| | Total | RICHARD ERICKSON | \$35.00 | | |
| Paid Chk# | 044860 | 8/30/2016 | S & H DIESEL CO.INC | | |
| E | 101-43100-401 | Repairs/Maint Equipment | \$43.20 | 20575 | bobcat parts |
| | Total | S & H DIESEL CO.INC | \$43.20 | | |
| Paid Chk# | 044861 | 8/30/2016 | SCHILLING SUPPLY COMPANY | | |
| E | 101-41940-200 | Supplies (GENERAL) | \$107.19 | 559509-00 | |
| | Total | SCHILLING SUPPLY COMPANY | \$107.19 | | |
| Paid Chk# | 044862 | 8/30/2016 | SCHROEDER ELECTRIC OF EASTON | | |
| E | 101-45124-400 | Repairs & Maint Cont (GENERAL) | \$2,456.56 | 16216 | "Big Pool" pump repair |
| | Total | SCHROEDER ELECTRIC OF EASTON | \$2,456.56 | | |
| Paid Chk# | 044863 | 8/30/2016 | SOUTHERN GLAZERS OF MN | | |
| E | 609-49750-251 | Liquor For Resale | \$540.40 | 1444404 | |
| | Total | SOUTHERN GLAZERS OF MN | \$540.40 | | |
| Paid Chk# | 044864 | 8/30/2016 | STAR EAGLE | | |
| E | 606-45182-350 | Print/Advertising | \$0.00 | | |
| | Total | STAR EAGLE | \$0.00 | | |
| Paid Chk# | 044865 | 8/30/2016 | THRIFTY WHITE | | |
| E | 609-49750-200 | Supplies (GENERAL) | \$8.32 | 1358137 | double sided and packing tape |
| | Total | THRIFTY WHITE | \$8.32 | | |
| Paid Chk# | 044866 | 8/30/2016 | TOPPERS PLUS | | |
| E | 101-43100-220 | Repair/Maint Supply (GENERAL) | \$55.00 | SI-95846 | light for 2011 plow pick up |
| | Total | TOPPERS PLUS | \$55.00 | | |
| Paid Chk# | 044867 | 8/30/2016 | US BANK EQUIPMENT FINANCE | | |
| E | 101-41940-433 | Dues, Subs & Fees | \$274.00 | 311559025 | Ricoh |
| | Total | US BANK EQUIPMENT FINANCE | \$274.00 | | |
| Paid Chk# | 044868 | 8/30/2016 | WELLS MIRROR | | |
| E | 211-45501-350 | Print/Advertising | \$80.00 | 8385 | |
| E | 211-45501-350 | Print/Advertising | \$48.00 | 8443 | |
| | Total | WELLS MIRROR | \$128.00 | | |
| Paid Chk# | 044869 | 8/30/2016 | WERNER ELECTRIC SUPPLY | | |
| E | 101-41940-200 | Supplies (GENERAL) | \$211.50 | S9393568.001 k | |

BALANCES-RECEIPTS

| | Jul-16 | Jul-15 | Jul-14 |
|------------------|----------------|----------------|----------------|
| REGULAR CHECKING | \$13,962.36 | \$31,010.16 | \$60,610.96 |
| LIQUOR CD'S | \$100,000.00 | \$0.00 | \$60,000.00 |
| SEWER CDS | \$101,070.71 | \$114,832.21 | |
| M/M ACCT | \$1,792,305.92 | \$3,004,121.38 | \$2,309,144.40 |
| REGULAR CD'S | \$794,701.76 | \$788,138.88 | \$1,099,049.56 |
| HRA CHECKING ** | \$63,583.88 | \$95,806.18 | \$135,819.74 |
| HRA CD'S ** | \$105,602.70 | \$105,602.70 | \$136,683.46 |
| EDA CHECKING ** | \$195,350.55 | \$209,255.02 | \$217,156.02 |
| EDA CD'S ** | \$202,635.95 | \$202,635.95 | \$200,922.66 |

BALANCES AS OF END OF MONTH STATEMENTS

Receipts:

| | | |
|------------------|--------------|--|
| State of MN | \$20,500.00 | Fire and Ambulance Stipend - pass thru |
| Faribault County | \$4,071.43 | Library Rotation |
| Faribault County | \$8,863.97 | Library Expense Reimb |
| State of MN | \$466,534.50 | LGA |
| State of MN | \$2,167.00 | PERA Rate Aid |
| State of MN | \$166.64 | 6/22 trial court fees |
| MN Energy | \$6,566.00 | 2nd Qtr franchise fee |
| WPU | \$8,333.00 | franchise fee |

BALANCES-RECEIPTS

| | Aug-16 | Aug-15 | Aug-14 |
|------------------|--------------|--------------|--------------|
| REGULAR CHECKING | 25,222.74 | 59,490.93 | 137,902.50 |
| SEWER CD'S | 101,070.71 | 114,832.21 | - |
| LIQUOR CD'S | 100,000.00 | - | 60,000.00 |
| M/M ACCT | 1,644,407.30 | 2,757,504.52 | 2,756,276.26 |
| REGULAR CD'S | 794,701.76 | 878,190.72 | 932,915.76 |
| HRA CHECKING ** | 62,563.59 | 93,355.09 | 130,155.98 |
| HRA CD'S ** | 105,602.70 | 105,602.70 | 136,683.46 |
| EDA CHECKING ** | 192,407.51 | 208,728.64 | 216,559.92 |
| EDA CD'S ** | 202,635.95 | 202,635.95 | 2,009,202.66 |

BALANCES AS OF END OF MONTH STATEMENTS

RECEIPTS:

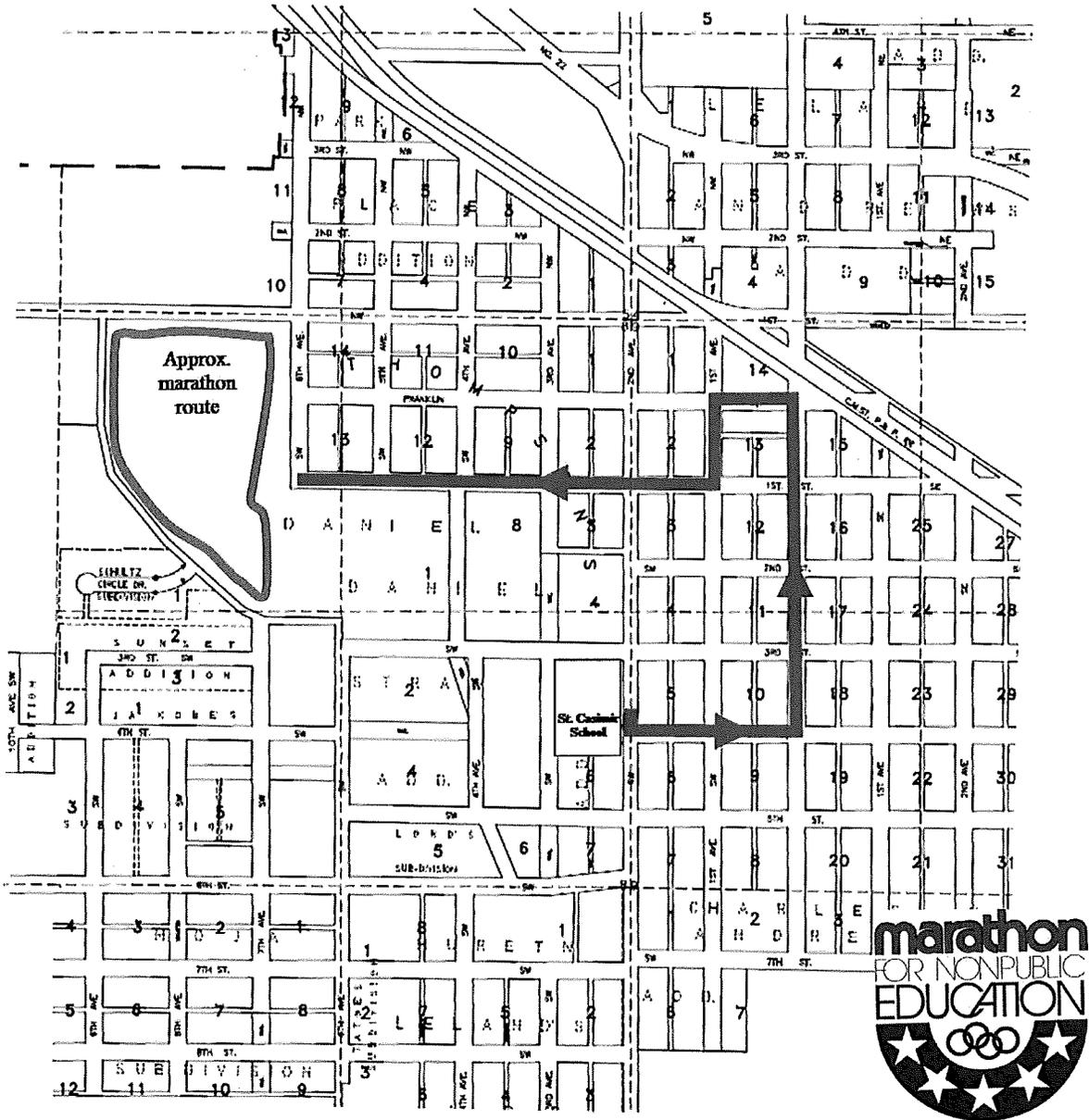
| | | |
|-------------|-------------|-----------------------------------|
| State of MN | \$ 4,000.00 | MN Fire Training & Education Reir |
| State of MN | \$ 3,439.28 | Law Enf Training & Edu Reimb |
| WPU | \$ 8,333.00 | Franchise fee |

| POOL 2016 | | | | | | | | | | | |
|------------------------|--------------|------------|-------------|-------------|------------|-------------|------------|------------|------------|--------------|--|
| RECEIPTS | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | TOTAL | |
| FEES | 2,235.00 | 1,805.00 | 14,084.00 | 3,497.00 | 2,057.00 | | | | | 23,678.00 | |
| SWIMMING LESSONS | 1,860.00 | 4,000.00 | 1,170.00 | 1,140.00 | 1,170.00 | | | | | 9,340.00 | |
| CONCESSION | - | - | 1,317.25 | 789.00 | 886.60 | | | | | 2,992.85 | |
| REIMBURSEMENTS | - | - | - | - | - | | | | | - | |
| CONTRIB & DONATIONS | - | - | - | - | - | | | | | - | |
| TOTALS | 4095.00 | 5,805.00 | 16,571.25 | 5,426.00 | 4,113.60 | - | - | - | - | \$ 36,010.85 | |
| DISBURSEMENTS | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | | |
| SALARIES | 769.77 | 2508.62 | 15711.91 | 17629.42 | 18311.17 | | | | | 54,930.89 | |
| PERA | 57.72 | 87.59 | 65.93 | 71.95 | 71.88 | | | | | 355.07 | |
| FICA | 55.54 | 186.73 | 1,197.03 | 1,343.40 | 1,395.50 | | | | | 4,178.20 | |
| SUPPLIES | - | 51.88 | 323.77 | 476.26 | 133.58 | | | | | 985.49 | |
| REPAIR/MAINT SUPPLIES | - | 2,605.50 | 399.22 | 2,292.69 | 210.20 | | | | | 5,507.61 | |
| MERCH. RESALE | - | - | 1,102.60 | 1,045.90 | 227.20 | | | | | 2,375.70 | |
| TELEPHONE | - | - | 6.77 | 33.35 | 33.35 | | | | | 73.47 | |
| GENERAL LIAB INSURANCE | - | 553.00 | - | - | - | | | | | 553.00 | |
| UTILITIES | 11.76 | 66.79 | 73.79 | 2,506.40 | 1,136.49 | | | | | 3,795.23 | |
| SALES/USE TAX | - | 143.77 | - | 990.52 | 275.92 | | | | | 1,410.21 | |
| REPAIR/MAINT CONT | - | - | 1,512.00 | 433.35 | 2,456.56 | | | | | 4,401.91 | |
| REPAIR/MAINT EQUIP | - | - | - | 225.00 | - | | | | | 225.00 | |
| RENTALS | - | 105.00 | 220.00 | 50.00 | - | | | | | 375.00 | |
| DCIES, SUBS & FEES | 23.00 | 20.00 | 820.00 | - | - | | | | | 863.00 | |
| SMALL EQUIPMENT | - | 579.00 | - | - | - | | | | | 579.00 | |
| TOTALS | 917.79 | 6,907.88 | 21,433.02 | 27,098.24 | 24,251.85 | - | - | - | - | \$ 80,608.78 | |

| OVERTIME- FULL TIME EMPLOYEES | | | | | | | | | | | | | |
|--------------------------------|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|---------|---------|---------|
| EMPLOYEE | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | YEAR |
| | 2015 | | | | | | | | | | | | |
| KLOOS JENNIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOECK, MEGAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.87 | 86.87 |
| WACHLIN, AMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CITY HALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.87 | 86.87 |
| | 2016 | | | | | | | | | | | | |
| KLOOS JENNIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOECK, MEGAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WACHLIN, AMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CITY HALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2015 | | | | | | | | | | | | |
| BERG, SCOTT | 386.14 | 0.00 | 0.00 | 0.00 | 16.74 | 0.00 | 0.00 | 128.03 | 0.00 | 0.00 | 58.58 | 41.84 | 631.33 |
| LINDHOLM, JENNIFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.45 | 158.99 | 0.00 | 0.00 | 16.45 | 32.90 | 0.00 | 224.79 |
| TOTAL LIQUOR | 386.14 | 0.00 | 0.00 | 0.00 | 16.74 | 16.45 | 158.99 | 128.03 | 0.00 | 16.45 | 91.48 | 41.84 | 856.12 |
| | 2016 | | | | | | | | | | | | |
| BERG, SCOTT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.03 | 0.00 | 0.00 | 0.00 | 0.00 | 128.03 |
| LINDHOLM, JENNIFER | 27.96 | 0.00 | 0.00 | 0.00 | 0.00 | 44.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.70 |
| TOTAL LIQUOR | 27.96 | 0.00 | 0.00 | 0.00 | 0.00 | 44.74 | 0.00 | 128.03 | 0.00 | 0.00 | 0.00 | 0.00 | 200.73 |
| | 2015 | | | | | | | | | | | | |
| BRENEGAN, TIM | 140.72 | 0.00 | 351.80 | 0.00 | 123.13 | 575.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354.72 | 1545.75 |
| NEUBAUER, ERIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.95 | 967.46 | 1055.41 |
| SEIPP, STEVE | 125.30 | 0.00 | 64.12 | 152.29 | 384.72 | 633.19 | 88.17 | 8.02 | 192.36 | 272.51 | 0.00 | 655.79 | 2576.47 |
| DILORONZO, SCOTT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.14 | 115.64 | 448.11 | 419.20 | 1019.09 |
| JOHNSON, MIKE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.46 | 14.46 |
| RATELLE, JIM | 325.16 | 33.26 | 210.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569.04 |
| TOTAL POLICE | 591.18 | 33.26 | 626.54 | 152.29 | 507.85 | 1208.57 | 88.17 | 8.02 | 228.50 | 388.15 | 536.06 | 2411.63 | 6780.22 |
| | 2016 | | | | | | | | | | | | |
| BRENEGAN, TIM | 0.00 | 0.00 | 0.00 | 0.00 | 91.36 | 411.12 | 137.04 | 228.40 | 0.00 | 0.00 | 0.00 | 0.00 | 867.92 |
| NEUBAUER, ERIC | 0.00 | 0.00 | 18.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.03 |
| SEIPP, STEVE | 0.00 | 34.47 | 0.00 | 0.00 | 0.00 | 0.00 | 172.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206.82 |
| JOHNSON, MIKE | 0.00 | 0.00 | 44.45 | 103.71 | 0.00 | 0.00 | 0.00 | 414.82 | 0.00 | 0.00 | 0.00 | 0.00 | 562.98 |
| TOTAL POLICE | 0.00 | 34.47 | 62.48 | 103.71 | 91.36 | 411.12 | 309.39 | 643.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1655.75 |
| | 2015 | | | | | | | | | | | | |
| PYZICK, MIKE | 248.76 | 352.41 | 0.00 | 82.92 | 0.00 | 0.00 | 787.74 | 0.00 | 82.92 | 0.00 | 829.20 | 538.98 | 2922.93 |
| NIEBUHR, KURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.75 | 241.85 | 414.60 |
| BRANDENBURG, BUCKY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ANDERSON, CRAIG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278.91 | 154.95 | 433.86 |
| TOTAL STREET | 248.76 | 352.41 | 0.00 | 82.92 | 0.00 | 0.00 | 787.74 | 0.00 | 82.92 | 0.00 | 1280.86 | 935.78 | 3771.39 |
| | 2016 | | | | | | | | | | | | |
| PYZICK, MIKE | 0.00 | 42.29 | 84.58 | 0.00 | 0.00 | 169.16 | 634.35 | 613.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1543.59 |
| NIEBUHR, KURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BRANDENBURG, BUCKY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ANDERSON, CRAIG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STREET | 0.00 | 42.29 | 84.58 | 0.00 | 0.00 | 169.16 | 634.35 | 613.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1543.59 |
| PART TIME EMPLOYEES - OVERTIME | | | | | | | | | | | | | |
| PART TIME POLICE | | | | | | | | | | | | | |
| | 2015 | 506.25 | 0.00 | 0.00 | 0.00 | 405.01 | 157.50 | 22.50 | 135.00 | 0.00 | 0.00 | 0.00 | 1226.26 |
| | 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 137.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407.28 |
| | 2015 | N/A | N/A | N/A | N/A | 509.81 | 636.76 | 287.63 | N/A | N/A | N/A | N/A | 1434.20 |
| | 2016 | N/A | N/A | N/A | N/A | 970.31 | 846.94 | 402.01 | N/A | N/A | N/A | N/A | 2219.26 |

| Comp Time | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | YEAR |
|--------------------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|------|------|--------|
| EMPLOYEE | curr ovr | | | | | | | | | | | | | | | | | | | | | 2016 |
| | Eamed | | | | | | | | | | | | | | | | | | | | | |
| BERG, SCOTT | | | 3.75 | 0.75 | 3.63 | 14.25 | | | | 3.00 | | 2.25 | | 0.38 | 1.13 | | | | | | | 29.14 |
| LINDHOLM, JENNIFER | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| TOTAL LIQUOR | | 0.00 | 3.75 | 0.75 | 3.63 | 0.00 | 14.25 | 0.00 | 0.00 | 3.00 | 0.00 | 2.25 | 0.00 | 0.38 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.14 |
| | Used | | | | | | | | | | | | | | | | | | | | | |
| BERG, SCOTT | | | | | | | | | | | | 0.50 | | 0.25 | | | 5.25 | | | | | 6.00 |
| LINDHOLM, JENNIFER | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| TOTAL LIQUOR | | | | | | | | | | | | 0.50 | | 0.25 | | | 5.25 | | | | | 0.00 |
| | Eamed | | | | | | | | | | | | | | | | | | | | | |
| PYZICK,MIKE | | | 13.50 | | | 7.50 | | | | 3.00 | 10.50 | | | 12.00 | 7.50 | 9.75 | | | | | | 63.75 |
| BRANDENBURG, BUCKY | | 16.88 | 3.00 | 7.50 | 9.00 | 7.50 | 7.50 | 7.50 | 14.25 | 14.25 | 16.50 | 6.00 | 6.00 | 10.50 | 10.50 | 16.50 | | | | | | 115.13 |
| NIEBUHR, KURT | | 15.38 | | 10.50 | 13.50 | 7.50 | | 7.50 | 11.25 | 10.50 | 10.50 | 7.50 | 7.50 | 7.50 | | | | | | | | 83.63 |
| ANDERSON, CRAIG | | 6.38 | 10.50 | | | 7.50 | | | 7.50 | 9.00 | 7.50 | 7.50 | 7.50 | | 7.50 | 10.50 | | | | | | 73.88 |
| KLOCEK, CHAD | | | | | | | | | | | | | | | | 10.50 | 14.25 | | | | | 24.75 |
| TOTAL STREET | 0 | 38.64 | 27.00 | 18.00 | 22.50 | 15.00 | 15.00 | 15.00 | 7.50 | 28.50 | 18.00 | 36.00 | 13.50 | 19.50 | 25.50 | 20.25 | 27.00 | 14.25 | 0.00 | 0.00 | 0.00 | 361.14 |
| | Used | | | | | | | | | | | | | | | | | | | | | |
| PYZICK,MIKE | | | | 0.75 | 0.50 | | | | 0.50 | 9.25 | 10.00 | 5.75 | 8.00 | | | 3.00 | 3.50 | | | | | 41.25 |
| BRANDENBURG, BUCKY | | | | | | | | | | | 9.00 | 15.00 | | | | 9.00 | | | | | | 33.00 |
| NIEBUHR, KURT | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| ANDERSON, CRAIG | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| KLOCEK, CHAD | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| TOTAL STREET | | 0.00 | 0.00 | 0.75 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 | 9.25 | 19.00 | 20.75 | 8.00 | 0.00 | 0.00 | 12.00 | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 |
| | Eamed | | | | | | | | | | | | | | | | | | | | | |
| BRENEGAN, TIM | | | 3.00 | | | | | 3.00 | 3.00 | 39.00 | 9.00 | | | 12.00 | 0.75 | | | | | | | 69.75 |
| NEUBAUER, ERIC | | | 46.50 | 6.00 | 8.25 | | | 6.75 | 3.75 | 6.00 | 17.25 | 0.75 | 0.75 | 0.75 | 0.75 | 7.50 | | | | | | 103.50 |
| SEIPP, STEVE | 20 | 22.50 | | | | | | 2.63 | | 12.75 | 7.50 | 6.75 | 3.38 | | | 3.00 | 13.13 | | | | | 91.64 |
| JOHNSON, MIKE | | | | 1.50 | | | | | 3.00 | 4.50 | 0.75 | 12.00 | 3.75 | | | | | | | | | 25.50 |
| TOTAL POLICE | 20 | 22.50 | 49.50 | 1.50 | 6.00 | 8.25 | 0.00 | 12.38 | 9.75 | 62.25 | 34.50 | 18.75 | 7.88 | 12.00 | 1.50 | 3.00 | 20.63 | 0.00 | 0.00 | 0.00 | 0.00 | 290.39 |
| | Used | | | | | | | | | | | | | | | | | | | | | |
| BRENEGAN, TIM | | | | | | | | | | | 20.50 | 18.50 | 12.00 | | 12.00 | | | | | | | 63.00 |
| NEUBAUER, ERIC | | | | 12.00 | 3.00 | 24.00 | | 12.00 | 12.00 | 12.00 | | 31.50 | | | 29.00 | 0.50 | | | | | | 95.00 |
| SEIPP, STEVE | | | | | | | | | | | | | | 12.00 | 29.00 | 12.00 | | | | | | 53.00 |
| JOHNSON, MIKE | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| TOTAL POLICE | | 0.00 | 0.00 | 12.00 | 3.00 | 24.00 | 0.00 | 12.00 | 0.00 | 12.00 | 20.50 | 50.00 | 12.00 | 12.00 | 41.00 | 0.50 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.00 |
| | Eamed | | | | | | | | | | | | | | | | | | | | | |
| BOECK, MEGAN | | | | | | | 3.00 | 2.63 | | 3.75 | 6.38 | 1.50 | | 1.13 | 1.50 | 0.38 | | | | | | 20.27 |
| KLOOS, JENNIE | | | | 1.88 | | | 6.00 | | 0.75 | 0.75 | 3.00 | 1.13 | | 1.50 | | | | 14.63 | | | | 28.89 |
| WACHLIN, AMY | | | 1.13 | | 0.75 | | | 1.50 | | 0.75 | | | | 1.50 | | | | | | | | 5.63 |
| TOTAL CITY HALL | | 0.00 | 1.13 | 0.00 | 1.88 | 0.75 | 9.00 | 4.13 | 0.00 | 4.50 | 10.13 | 2.63 | 0.00 | 2.63 | 3.00 | 0.38 | 0.00 | 14.63 | 0.00 | 0.00 | 0.00 | 54.79 |
| | Used | | | | | | | | | | | | | | | | | | | | | |
| BOECK, MEGAN | | | | | | | | | 3.25 | | 0.50 | 7.25 | 2.75 | | | | 2.25 | | | | | 16.00 |
| KLOOS, JENNIE | | | | | 0.50 | | | 3.00 | 0.25 | 0.25 | 1.50 | 1.25 | | | | | 2.00 | 3.50 | | | | 12.00 |
| WACHLIN, AMY | | | 1.75 | | | | | | | | | | | | | | | | | | | 1.75 |
| TOTAL CITY HALL | | 0.00 | 1.75 | 0.00 | 0.00 | 0.50 | 0.00 | 3.00 | 3.25 | 0.25 | 2.00 | 7.25 | 4.00 | 0.00 | 0.00 | 0.00 | 4.25 | 3.50 | 0.00 | 0.00 | 0.00 | 29.75 |

St. Casimir School Parade/Marathon Marathon for Nonpublic Education



St. Casimir School Parade/Marathon

Date: Friday, September 30, 2016 12:00 pm - Police escort

Rain Date: Friday, October 7, 2016

- Unlock Half Moon Park restrooms

Contact: Harold Goeden 507-461-0964



WELLS
MINNESOTA

City of Wells
125 South Broadway
Wells, MN 56097
507.553.6371 OFFICE
507.553.5126 FAX
cityhall@cityofwells.net
<http://www.cityofwells.net>

TO: Mayor & City Council
FROM: Robin Leslie, City Administrator
DATE: September 9, 2016
RE: **Personnel Update**

STREET DEPARTMENT:

I recommend appointing the following to seasonal snow removal positions:

Brad Hagen, Shawn Olson & Paul Herman

CITY HALL & THEATRE:

I recommend removing the following employee from probationary status:

| Probationary Periods | | | | |
|----------------------|---------------|--------------|---------------------|--------------------|
| Employee | Position | Date of hire | Probationary Period | Date off probation |
| PART TIME | | | | |
| Bobby Jo Farley | Office Clerk | 06/13/16 | 3 months | 09/13/16 |
| Trevor Kibler | Theatre Clerk | 06/13/16 | 3 months | 09/13/16 |
| Katherine Cory | Theatre Clerk | 06/13/16 | 3 months | 09/13/16 |

I recommend terminating Dianna Soto from the Flame Theatre within the probationary period as it has been determined she was not a good fit for the Theatre Clerk position.

I recommend that Bobby Jo Farley be given a \$.25 per hour wage increase (current wage \$10.00/hour). Bobby has caught on fast and is a real asset at City Hall.

The Wells Public Utilities met in regular session on Tuesday, September 6, 2016 with the following members present: Ron Hartman, Darin Magnuson, Dave Braun and Superintendent Jeff Amy.

Chairman Hartman opened the meeting at 3:00 p.m.

Minutes of the previous meeting were reviewed with no additions or corrections.

Bills of account were presented and reviewed. Motion by Darin Magnuson, seconded by Dave Braun to approve check numbers 31348 through 31426, along with direct deposit numbers 2437 through 2464 and automatic fund transfers. Motion carried.

Superintendent's report:

*Annual plant urge test is complete.

*Met with Keith Flemming (new USC Superintendent) and explained the services WPU provides to the school. Gave him contact information for emergencies.

*Outage on 8/23: lost two circuits during storm. Jumpers were burnt off, restored in about 1 ½ hours.

*Westrum leak detection is working on our annual tests of the entire water system.

*Meeting with Justin from Flexible Benefits tomorrow, expect a 1% decrease in health care premiums.

*MDH has a grant opportunity for sealing of wells. We put a customer in touch with MDH to pursue the grant on his own behalf. This would be a 2017 grant depending on funding by the state.

*SMMPA annual meeting is October 13th and 14th in Bloomington. Ron and I will attend.

*United Hospital parking lot: visited with maintenance manager while he was installing temporary fencing and signage. Recommended he call Gopher One to locate before any more work is done.

Public Comment: none

Old Business: none

New Business:

*Wages: Motion by Darin Magnuson, seconded by Dave Braun to "complete performance reviews in September and implement 2017 pay scales in October 2016 as deemed by performance reviews". Motion passed.

Next regular meeting scheduled for Tuesday, October 4, 2016 at 3:00 p.m.

At 4:14 p.m. motion was made by Dave Braun, seconded by Darin Magnuson to adjourn. Motion carried.

Jeff Amy, Superintendent



The Wells Economic Development Authority (EDA) convened on July 19, 2016 at 5:00 pm in the Council Chamber. President Heggen called the meeting to order with the following members present: John Herman, Whitney Harig and Jim Heckman. Absent: Sue Nasinec. Also present was City Administrator Robin Leslie, FCDC Executive Director Tim Clawson and Assistant Director Beth Moss.

AGENDA

The agenda for the July 19, 2016 meeting was reviewed. Motion by Herman and second by Harig to approve as presented. Motion carried.

PUBLIC COMMENT

None.

CONSENT ITEMS

The minutes of the June 21, 2016 meeting were reviewed. Motion by Herman and second by Harig to approve as presented. Motion carried.

The financial reports and payments were discussed. Heggen questioned if Wildcats had made their June payment. Heckman stated that the June payment was made and that the July payment is late.

Motion by Herman and second by Heckman to approve the financials as presented. Motion carried.

Motion by Heckman and second by Harig to approve the payments as presented. Motion carried.

BUSINESS

Incubator Rent Update- Leslie stated that the Incubator rent has never been deposited into the EDA regular checking account. She said that has always been deposited into the HUD #204 account because the building was originally purchased with HUD revolving loan dollars. She said she will attempt to locate the purchase agreement documentation but knows that maintenance costs can come out of rent dollars. Leslie also stated that she will remind Schroeder Electric of the three year incubator rental program and to minimize the number of vehicles he is storing and selling at the property.

South Industrial Park- Leslie stated she will move forward with the bid from Erosion Control but that he wanted to make sure crops wouldn't be damaged in the process. Heggen stated that Feist's were aware that tiling could be completed after planting. Leslie also stated that Verizon has submitted a land use permit for the tower and that once that was approved, they would move forward with the purchase.

FCDC

MLS Broker for EDA Properties- Heggen relinquished the Chair. Heckman then served as President. Clawson stated that when using a MLS broker it's important to have a listing price and establish a fair market value. Herman and Heckman stated they would like to use a local broker with the hopes that they are readily available should there be an interested party.

Heggen resumed as President.

Faribault County Commercial Rehab Loan Program/Requests- Clawson stated that the Blake Greenfield will be drawing down the \$2,000 forgivable option soon.

Nasinec arrived at 5:50 pm.

ADJOURNMENT

Motion by Nasinec and second by Herman to adjourn at 5:53 pm. Motion carried.

August 1, 2016 Meeting of the Wells Historical Society at the Wells Depot Museum

Present at the meeting were Ila Teskey, Mike Beckmann, Carmen Meyer, Joan Stern, Fran Wilder, Betsy Hermanson, James Ramaker, and Joan Stern.

Pledge of Allegiance

President Ila Teskey called the meeting to order. Secretary's Report was approved after a motion by James, seconded by Fran.

The treasurer's report showed a balance of \$13,034.82 for WHS. The report was approved after a motion by Mike, seconded by Joan. The treasurer's report showed a balance of \$29,841.69 for the Veterans' Memorial. The report was approved after a motion by Betsy, seconded by Mike.

The bills were presented for payment. Motion to pay bills for WHS approved after a motion by Fran, seconded by Betsy. Motion to pay bills for the Area Veterans Memorial approved after a motion by Mike, seconded by Fran.

Depot Museum

| | |
|-----------------------------------|-----------------|
| Bevcomm (auto pay) | \$63.25 |
| Wells Public Utilities (auto pay) | \$127.40 |
| Carmen Meyer (reimburse for RADA) | \$30.80 |
| MCHS-AL | \$112.20 |
| Total | \$333.65 |

Veterans Memorial

| | |
|---|------------------|
| Wells Public Utilities (auto pay) | \$28.46 |
| Lamperts (gazebo) | \$358.44 |
| Blue Earth Monument (KIA monument 2 nd half payment) | \$5,895.00 |
| Total | \$6281.90 |

Membership, Depot Items, Area Veterans Memorial Update Reports: No update to report.

Museum Report: The new calendar for next year is being published. Anyone have a story about the tornado that came through Wells August 17th, 1946? The display will feature the tornado with the stories.

Workers: Fridays: Betsy Hermanson, Kathy Ayers
Saturday August 6th - Marilyn Schultz; Mike unlock/lock
Sunday August 7th - Bill Groskreutz; Ila unlock/lock
Saturday August 13th - Gene Hassing; Mike unlock/lock
Sunday August 14th - Arnie & Jean Carlson; Carmen unlock/lock
Saturday August 20th - Betsy
Sunday August 21st - Barb Fuchs; Mike unlock/lock
Saturday August 27th - Mary Majeski; Betsy unlock/lock
Sunday August 28th - ?

Fundraisers: Legion needs a formal request asking to be considered for a fundraiser.

Kernel Days Events:

Friday the Depot will be open 10:00am – 4:00pm. Entertainment will be Don Schoeb. Come in and listen to him talk about trains.

Saturday the Depot will be open 10:00am – 4:00pm. John's Concertina music will be from 1:30pm – 3:30pm.

Sunday the Depot will be open from 12:00pm – 4:00pm.

The new 2017 calendar will be available to purchase. Mike will be selling pretzels at the Half Moon Park.

A tent will be set up at the Depot. Clean up around Depot and the windows will be washed.

New Business: Nothing to report.

Meeting adjourned. A motion to adjourn by Betsy, seconded by Mike, and approved.

Next meeting will be September 12th at 7:00pm at the Wells Depot Museum.

Copy

Wells Community Ambulance Service
Board of Directors Meeting
July 11 2016

The Wells Community Ambulance Service Board of Directors met on Monday, July 11th at the Wells ambulance garage. The meeting was called to order by Chairman Bill Groskreutz. Members present were Martin Healey, Bill Groskreutz, Dave Tatge, Jim Stern, Harold Goeden, Jim Richards and Mark Fendrich. Guest was Jacob Fick, grandson of Harold Goeden, who was here to observe our meeting for a report for Boy Scouts.

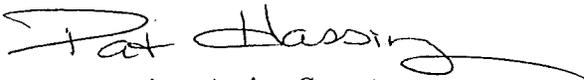
Minutes of the June meeting were read and approved on a motion by Harold Goeden and a second by Mark Fendrich.

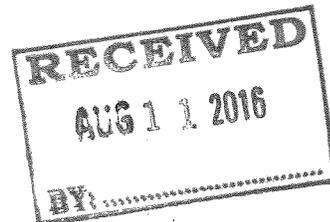
The financial report for July was reviewed and approved on a motion by Jim Stern and a second by Harold Goeden.

Martin Healey gave the Captain's report with 16 runs in June. The squad has had CPAP training to be used in cases of breathing difficulties/respiratory distress. A membership drive letter is being sent to all Wells residents inviting those interested to an informational meeting at the garage on July 25th. August 10th is the deadline to sign up for EMT training beginning in December through South Central College. If enough interest - classes can be held in Wells. The fundraiser held in May went well with one Anonymous donation of \$5,000.00 received. The old rig is still for sale and there was discussion of other ways of advertising it.

There was no further business. The meeting adjourned on a motion by Dave Tatge and a second by Mark Fendrich.

Respectfully submitted,


Pat Hassing, Acting Secretary





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cityhall@cityofwells.net
<http://www.cityofwells.net>

TO: Mayor & City Council
FROM: Tim Brenegan, Police Chief
DATE: September 9, 2016
RE: Wells Police Department Report

Officer Chris Beaver has completed his FTO process and is now working on his own.

Officers Johnson and Beaver will be attending an advanced drug interdiction class this month.

We have had a few minor equipment issues and they are currently being worked on. The car had some warranty work done and the light bar on the SUV is currently out of service.

This September 11th is the 15 year anniversary of the terror attacks on the U.S. I would like to thank all members of our public who have served or are currently serving. I would also like to thank all of the Emergency responders in our community for their commitment and service.

For the month of August, we responded to 410 calls for service. Those calls are attached.

Date 09/09/2016

INCIDENT ANALYSIS - DAY

Time 07:25:29

Agency Wells Police

Report CFS03

Dates 08/01/2016 Thru 08/31/2016

| Activity | Sun | Mon | Tue | Wed | Thur | Fri | Sat | Total |
|-----------------------------|-----|-----|-----|-----|------|-----|-----|-------|
| Agency Wells Police | | | | | | | | |
| 00911 911 Hangup - Wired | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 2 |
| 911W 911 Wireless Hangup | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 3 |
| AC Animal Complaint/Bite | 3 | 3 | 2 | 4 | 3 | 1 | 4 | 20 |
| AL Alarm | 1 | 1 | 0 | 1 | 0 | 3 | 0 | 6 |
| ASLT Assault | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 2 |
| ASST Assist | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 11 |
| ASSTA Assist Ambulance (law | 0 | 1 | 1 | 1 | 1 | 2 | 1 | 7 |
| ASSTF Assist Fire Dept (law | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| ASSTO Assist Other Agency (| 5 | 3 | 2 | 5 | 2 | 4 | 2 | 23 |
| BC Bar Checks | 0 | 0 | 4 | 4 | 4 | 3 | 3 | 18 |
| CCH Criminal History Requ | 0 | 1 | 0 | 0 | 1 | 1 | 0 | 3 |
| CDP Crim Damage To Proper | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| CIV Civil | 1 | 0 | 0 | 2 | 2 | 0 | 0 | 5 |
| DIST Disturb/disorderly/Nu | 0 | 1 | 0 | 0 | 2 | 0 | 2 | 5 |
| DOM Domestic | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| DP Directed Patrol | 7 | 18 | 17 | 23 | 20 | 19 | 10 | 114 |
| DRVC Driving Complaint | 3 | 1 | 1 | 1 | 0 | 1 | 0 | 7 |
| DUP Duplicate | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| ES Escort (All Types) | 0 | 0 | 1 | 3 | 1 | 0 | 0 | 5 |
| FG Fire Grass | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| FI Fire Investigation | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| FORG Forgery/counterfeit | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| FRAU Fraud | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 2 |
| HAR Harassment | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 3 |
| HARO Harass Restraining Or | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| HARV Harass Restrain Ord V | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| HW House Watch | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| INFO Information Call Only | 1 | 0 | 1 | 0 | 0 | 1 | 0 | 3 |
| INTX Intoxication -not dri | 0 | 0 | 0 | 0 | 1 | 0 | 3 | 4 |
| JVN Juvenile Nuisance Cmp | 0 | 1 | 1 | 0 | 0 | 2 | 0 | 4 |
| LC Lock Chk (Bldg, Park | 3 | 3 | 7 | 2 | 2 | 2 | 2 | 21 |
| LOCK Lockout - MV/Bldg | 2 | 2 | 0 | 3 | 1 | 3 | 2 | 13 |
| MDP Mental Disturbed Pers | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| MISC Misc All Other | 0 | 1 | 2 | 0 | 0 | 1 | 0 | 4 |
| MPJ Missing Person, JV | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| MVA Motor Veh Acc - No In | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 2 |
| MVAHR Motor Veh Acc - Hit & | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 2 |
| MVD Motor Veh Disabled/ab | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 3 |
| NARC Narcotics | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 3 |
| OCI On-going Criminal Inv | 3 | 2 | 0 | 0 | 0 | 2 | 1 | 8 |
| OD Open Door/window | 1 | 1 | 0 | 1 | 4 | 0 | 0 | 7 |
| ORDV Ordinance Violation | 0 | 0 | 0 | 1 | 2 | 0 | 0 | 3 |
| PARK Parking (comp/viol) | 0 | 0 | 0 | 0 | 0 | 1 | 3 | 4 |
| PORC Predator Offender Reg | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| PROP Property Lost/Found | 1 | 2 | 1 | 2 | 2 | 0 | 0 | 8 |
| PS Paper Service | 0 | 0 | 2 | 0 | 1 | 1 | 0 | 4 |
| PWN Public Works Notifica | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| SC Suspicious Circumstan | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 3 |
| SPER Suspicious Person | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| SVEH Suspicious Vehicle | 0 | 0 | 0 | 0 | 1 | 2 | 0 | 3 |
| Test Test Record Only | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |

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Date 09/09/2016
 Time 07:25:29
 Report CFS03

INCIDENT ANALYSIS - DAY

Agency Wells Police
 Dates 08/01/2016 Thru 08/31/2016

| Activity | Sun | Mon | Tue | Wed | Thur | Fri | Sat | Total |
|-----------------------------|-----|-----|-----|-----|------|-----|-----|-------|
| THA Traffic (hard/not D | 1 | 0 | 0 | 0 | 2 | 0 | 0 | 3 |
| THEF Theft (includes Attem | 0 | 1 | 0 | 0 | 1 | 1 | 0 | 3 |
| THFG Theft - Gas Drive Off | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| THFV Theft From Motor Vehi | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| TRES Trespassing | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| TS Traffic Stop | 6 | 0 | 13 | 5 | 5 | 5 | 6 | 40 |
| WARR Warrant Service | 1 | 0 | 0 | 1 | 0 | 1 | 0 | 3 |
| WARRC Warr Serv, Out Of Cou | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 3 |
| WC Welfare Check | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 3 |
| Wells Police Agency Total | 50 | 49 | 62 | 72 | 67 | 62 | 48 | 410 |
| Total | 50 | 49 | 62 | 72 | 67 | 62 | 48 | 410 |



WELLS
MINNESOTA

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TO: Mayor & City Council
FROM: Robin Leslie, City Administrator
DATE: September 8, 2016
RE: **Street Foreman Report**

Street Department:

Blacktop patching has been completed for the year. We have completed everything that included in the 2016 budget.

We have completed road painting for the year.

We have begun tree trimming again and will continue through fall, as weather permits.

We continue to fog for mosquitoes on a weekly or biweekly schedule.

We are working on equipment repairs for both street department and fire department.

Street sweeping continues for both residential and downtown areas.

We continue to work on code enforcement violations and City lawn mowing

We have been working on blading gravel roads and alleys.

The Highway 109 and 3rd Ave NW road repair should be completed by mid to late September. This project has been delayed due to rain.

The street department continues to assist City Hall with code enforcement functions and will be developing a plan to take over more city property mowing next summer after our current mowing contracts expire.

Sewer Department:

Six more catchbasin repairs have been completed. Some required complete structure replacement while others were minor pipe replacements.

We continue to work on storm and sanitary sewer cleaning in preparation for winter.

Parks:

The Half Moon Park bathroom project will begin soon. The street department will assist as needed.

The street department staff has assisted the golf course with trimming fairway trees.

Pools:

The pools have been closed and winterized for season.

The only major issue with the pool season was the replacement of the pump motor for the main pool.

Airport:

Regular maintenance and repairs are completed on an ongoing basis.

I would recommend that the council address the runway lighting issue with the 2017 capital budget as a decision can no longer be put off due to their deteriorated condition.

Mike Pyzick
Street Foreman

August 21, 2016

Snow Removal Bid For Airport For City of Wells

I Land Prep. L.L.C submit a bid of \$75.00 per hour for snow removal at the Wells airport. I will be using a John Deere 6150 160 horsepower tractor with a 8 foot bucket and an 8 foot snow blower.

Feel free to contact me at anytime.

Josh Raimann
891 6th Ave SW
Wells MN 56097
553-3187 Office
507-402-1481 Cell

RECEIVED
AUG 23 2016
CITY OF WELLS

same rate as 2015-16



Wells Area Chamber of Commerce
28 South Broadway PO Box 134 - Wells, MN 56097
www.WellsAreaChamber.com
Phone: (507) 553-6450 | Email: wellscc@bevcomm.net
www.WellsAreaChamber.com

September 7, 2016

Dear Mayor Gaines and Wells City Council;

The Wells Area Chamber of Commerce would like make the following request for Vegas Night 2016:

- Request the approval to apply for a gambling permit to conduct a raffle (Vegas Night: Friday, November 4, 2016.)

Sincerely,

Emily Hassing
Executive Director
Wells Area Chamber of Commerce

**CITY OF WELLS, MINNESOTA
CITY COUNCIL RESOLUTION NO. 2016-25
A RESOLUTION APPROVING A MINNESOTA LAWFUL GAMBLING EXEMPT
PERMIT FOR RAFFLE FOR WELLS AREA CHAMBER OF COMMERCE**

WHEREAS, the Wells Area Chamber of Commerce has submitted an application requesting approval of a Minnesota Lawful Gambling Exempt Permit for Raffle to be located at 189 2nd Street SE, Wells, MN and held on November 4, 2016; and

WHEREAS, it has been demonstrated that the organization will be collecting gambling monies for lawful purposes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WELLS THAT:

1. A Minnesota Lawful Gambling Exempt Permit for the Wells Chamber of Commerce is approved.

MOTION: _____

SECOND: _____

VOTE: ___ Braun ___ Burns ___ Gaines ___ Harig ___ Herman

PASSED and ADOPTED by the City Council of the City of Wells, Minnesota on September 12, 2016.

By:

Attest:

Ronald Gaines, Mayor

Robin Leslie, City Administrator

**CITY OF WELLS, MINNESOTA
 CITY COUNCIL RESOLUTION NO. 2016-26
 A RESOLUTION ACKNOWLEDGING AND ACCEPTING DONATIONS
 FROM THE WELLS GREATER UNITED FUND FOR A NEW HALF MOON
 PARK BATHROOM BUILDING**

WHEREAS, the City of Wells has received the following donations for the following purposes:

| <i>Donor</i> | <i>Amount</i> | <i>Purpose</i> |
|-----------------------------------|---------------|-------------------------------------|
| 2015 Wells Greater United Fund | \$1500.00 | Half Moon Park Bathroom Building |
| 2016 Wells Greater United Fund | \$2,000.00 | Half Moon Park Bathroom Building |

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WELLS THAT:

1. The Wells City Council gives its thanks and appreciation on behalf of the city of Wells for the donations from the Wells Greater United Fund for the Half Moon Park Bathroom Building.

MOTION: _____

SECOND: _____

VOTE: ___ Braun ___ Burns ___ Gaines ___ Harig ___ Herman

PASSED and ADOPTED by the City Council of the City of Wells, Minnesota on September 12, 2016.

By:

Attest:

 Ronald Gaines, Mayor

 Robin Leslie, City Administrator



WELLS
MINNESOTA

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TO: Mayor & City Council
FROM: Robin Leslie, City Administrator
DATE: September 9, 2016
RE: **City Administrator Report**

RL

Medical Leave – City Administrator Robin Leslie

As Council has already been made aware, I am requesting that you approve my extended medical leave for a minimum of four (4) weeks up to eight (8) weeks. I will not know the full extent of time off until after my procedure but I will keep you updated as to my plans for returning to work. I will also be available, as always, via email.

This leave will be paid leave utilizing a combination of accumulated vacation leave and/or sick leave. My current balances are: 188 hours vacation leave and 456 hours sick leave. I plan to use my vacation hours first.

Please note, this will be my first utilization of sick leave in 3 years.

Appointment - Interim Co-City Administrator - Police Chief Tim Brenegan Appointment - Interim Deputy City Clerk – Jennie Kloos

Due to my absence and Deputy City Clerk Boeck's absence, I am recommending Police Chief Brenegan be appointed Interim Co-City Administrator and Accounting Clerk Jennie Kloos be appointed Interim Deputy City Clerk in our absences.

These temporary appointments will fill gaps and also allow them to process payroll, and other accounting and city functions that both Megan and I normally perform.

Approve Interim Wage Increases – Tim Brenegan & Jennie Kloos

Along with those appointments, I am recommending that each gets a temporary pay increase of \$5.00 per hour while serving in those capacities.

Resolution 2016-27 Certifying Banking Powers Granted To Wells City Staff & Mayor

In order for both Jennie and Tim to serve in these functions, they must also have the ability to approve payments and write checks. I recommend

45

they be added to the Resolution of Lodge at Wells Federal Bank and People State Bank.

Cancel September 26th and October 10th City Council Meetings

Due to the timing of my leave, I recommend that the Council cancel both the September 26th and October 10th City Council meetings, thereby continuing the one meeting per month schedule into the fall.

I have gone through last year's council agendas for the last months of the year and have addressed any items that may have come up at those meetings.

If the need should arise for a meeting while I am away, an emergency meeting can always be called by the Mayor with at least three (3) days' notice.

The only major item that will be postponed until I return are budget workshops. These can resume upon return.

The final 2017 budget/truth and taxation hearing will be held December 12th.

Please let me know if you have any questions.

CITY OF WELLS, MINNESOTA
CITY COUNCIL RESOLUTION NO. 2016-27
CERTIFYING BANKING POWERS GRANTED TO CITY STAFF & MAYOR

WHEREAS, each year, the City designates official banking institutions and each institution requires certification of banking powers delegated to City staff and the Mayor; and

WHEREAS, each year, the City should confirm and/or update these delegations for staff and mayoral changes,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WELLS THAT:

1. Robin Leslie, City Administrator; Megan Boeck, Deputy City Clerk; Ronald Gaines, Mayor; Jennifer Kloos, Accounting Clerk; Tim Brenegan, Police Chief and Amy Wachlin, Office Specialist have the banking powers indicated on the attached RESOLUTION OF LODGE, ASSOCIATION OR OTHER SIMILAR ORGANIZATION for People's State Bank and Wells Federal Bank.

MOTION: _____

SECOND: _____

VOTE: ___ Braun ___ Burns ___ Gaines ___ Harig ___ Herman

PASSED and ADOPTED by the City Council of the City of Wells, Minnesota on September 12, 2016.

By:

Attest:

Ronald Gaines, Mayor

Robin Leslie, City Administrator

Wells Federal Bank
53 1st St. SW

RESOLUTION OF LODGE, ASSOCIATION OR OTHER SIMILAR ORGANIZATION

By: CITY OF WELLS
125 S BRDWAY
Wells, MN 56097

Wells, MN 56097

Referred to in this document as "Financial Institution"

Referred to in this document as "Association"

I, Robin Leslie, certify that I am Secretary (clerk) of the above named association organized under the laws of Minnesota, Federal Employer I.D. Number 41-6005633, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Association duly and properly called and held on _____ (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

| Name and Title or Position | Signature | Facsimile Signature (if used) |
|--|-----------------------|-------------------------------|
| A. <u>Robin Leslie, City Administrator</u> | <u>Robin Leslie</u> | <u>Robin Leslie</u> |
| B. <u>Megan Boeck, Deputy City Clerk</u> | <u>Megan Boeck</u> | <u>Megan Boeck</u> |
| C. <u>Ronald Gaines, Mayor</u> | <u>Ronald Gaines</u> | <u>Ronald Gaines</u> |
| D. <u>Jennifer Kloos, Accounting Clerk</u> | <u>Jennifer Kloos</u> | <u>Jennifer Kloos</u> |
| E. <u>Amy Wachlin, Office Specialist</u> | <u>Amy Wachlin</u> | <u>Amy Wachlin</u> |
| F. <u>Tim Brenegan, Police Chief</u> | <u>Tim Brenegan</u> | <u>Tim Brenegan</u> |

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

| Indicate A, B, C, D, E, and/or F | Description of Power | Indicate number of signatures required |
|----------------------------------|--|--|
| <u>A, B, C, D, E</u> | (1) Exercise all of the powers listed in this resolution. | <u>2</u> |
| <u>A, B, C, D, F</u> | (2) Open any deposit or share account(s) in the name of the Association. | <u>2</u> |
| <u>A, B, C, D, F</u> | (3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution. | <u>2</u> |
| <u>A, B, C, D, F</u> | (4) Borrow money on behalf and in the name of the Association, sign, execute and deliver promissory notes or other evidences of indebtedness. | <u>2</u> |
| <u>A, B, C, D, F</u> | (5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Association as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment. | <u>2</u> |
| <u>A, B, C, D, F</u> | (6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution. | <u>2</u> |
| <u>E</u> | (7) Other <u>deposits</u> | <u>1</u> |

LIMITATIONS ON POWERS The following are the Association's express limitations on the powers granted under this resolution.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated 11/11/16. If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY

I further certify that the Association has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Association is a non-profit lodge, association or similar organization.

X Robin Leslie (Secretary)
X Megan Boeck
X _____ (Other by Other Officer)

Peoples State Bank
 98 3rd St SE
 PO Box 46
 Wells, MN 56097

RESOLUTION OF LODGE, ASSOCIATION OR OTHER SIMILAR ORGANIZATION

By: CITY OF WELLS
 125 S BRDWAY
 Wells, MN 56097

Referred to in this document as "Financial Institution"

Referred to in this document as "Association"

I, Robin Leslie, certify that I am Secretary (clerk) of the above named association organized under the laws of Minnesota, Federal Employer I.D. Number 41-6005633, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Association duly and properly called and held on _____ (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

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| B. <u>Megan Boeck, Deputy City Clerk</u> | <u>Megan Boeck</u> | |
| C. <u>Ronald Gaines, Mayor</u> | <u>Ronald Gaines</u> | |
| D. <u>Jennifer Kloos, Accounting Clerk</u> | <u>Jennifer Kloos</u> | |
| E. <u>Amy Wachlin, Office Specialist</u> | <u>Amy Wachlin</u> | |
| F. <u>Tim Brenegan, Police Chief</u> | <u>Tim Brenegan</u> | |

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| <u>A, B, C, D, E</u> | (2) Open any deposit or share account(s) in the name of the Association. | _____ |
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If checked, the Association is a non-profit lodge, association or similar organization.

X Robin Leslie (Secretary)
 X Megan Boeck
 X _____ (Attest by Other Officer)

DRAFT

**CITY OF WELLS, MINNESOTA
CITY COUNCIL RESOLUTION NO. 2016-28
ADOPTING THE PRELIMINARY 2016 TAX LEVY COLLECTIBLE IN 2017**

BE IT RESOLVED & CERTIFIED BY THE CITY COUNCIL OF THE CITY OF WELLS, COUNTY OF FARIBAULT, STATE OF MINNESOTA THAT the following preliminary sums of money be levied for the current year (2016) collectible in 2017, upon the taxable property in the City of Wells, for the following purposes:

| CATEGORY | LEVY AMOUNT | DIFFERENCE FROM PREVIOUS YEAR | %INCR/(DECR) |
|----------------------|--------------------|--|---------------------|
| General Revenue Fund | | | |
| Library Fund | | | |
| Debt Service Fund | | | |
| Capital Fund | | | |
| TOTAL | | | |

MOTION: _____
SECOND: _____

VOTE: ___ Braun ___ Burns ___ Gaines ___ Harig ___ Herman

PASSED and ADOPTED by the City Council of the City of Wells, Minnesota on September 12, 2016.

By:

Attest:

Ronald Gaines, Mayor

Robin Leslie, City Administrator

We want to thank the city street department crew for the exceptional job of trimming trees along Half Moon Road and cleaning up afterwards so that we hardly knew they were there.

We rely heavily on volunteers and so any extra work at the cemetery would have been a burden.

Bruce Roberts God Bless,
Judson Vogel St. Casimir Cemetery

