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**FARMINGTON CITY COUNCIL**

Todd Larson, Mayor

Jason Bartholomay  
Terry Donnelly

Christy Fogarty  
Julie May

**AGENDA**  
**REGULAR CITY COUNCIL MEETING**

Monday, November 21, 2011

7:00 PM

City Council Chambers

*Action Taken*

**1. CALL TO ORDER 7:00 P.M.**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

**4. APPROVE AGENDA**

**5. ANNOUNCEMENTS / COMMENDATIONS**

- a) Introduce Promoted Employee - Parks and Recreation
- b) Introduce New Employee - Parks and Recreation
- c) Library Update - Mary Scheide - Administration

**6. CITIZEN COMMENTS / RESPONSES TO COMMENTS** *(This time is reserved for citizen comments regarding non-agenda items. No official Council action can be taken on these items. Speakers are limited to five minutes to address the Council during "Citizen Comment" time.)*

**7. CONSENT AGENDA**

- a) Approve Council Minutes (11/7/11 Regular) - Administration
- b) Adopt Resolution Accept Donation of Six Planted Trees in Meadowview Park - Parks and Recreation
- c) Amend Ordinance-2012 Fee Schedule - Engineering
- d) Approve Various 2012 License Renewals - Administration
- e) Amend Ordinance - Subsurface Sewage Treatment System - Inspections
- f) Approve Master Engineering Services Agreement Assignment - Engineering
- g) Approve Bills - Finance

**REGULAR AGENDA**

*(The Council takes a separate action on each item on the Regular Agenda. If you wish to address the Council regarding any or all of the items on the Regular Agenda, please address the item when the item is discussed. Speakers will be given at least three minutes to speak per item. Additional time*

may be granted to speakers representing two or more persons.)

**8. PUBLIC HEARINGS**

- a) Approve Various 2012 License Renewals - Administration

**9. AWARD OF CONTRACT**

**10. PETITIONS, REQUESTS AND COMMUNICATIONS**

- a) October 2012 Financial Report - Finance

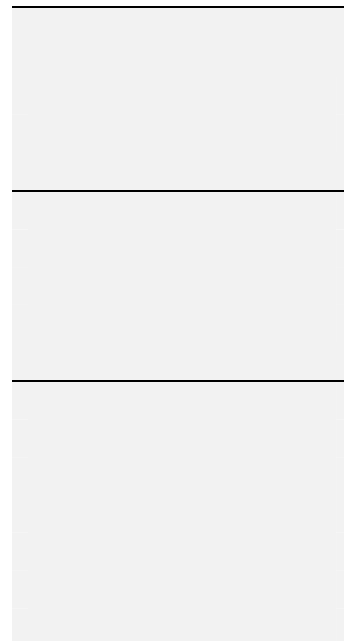
**11. UNFINISHED BUSINESS**

**12. NEW BUSINESS**

**13. COUNCIL ROUNDTABLE**

**14. ADJOURN**

*Persons with a disability may request a reasonable accommodation by contacting the City Administrator's office at 651-280-6803. Request should be made 24 hours in advance or as early as possible to allow time to arrange accommodation.*



**COUNCIL MINUTES**  
**REGULAR**  
**November 7, 2011**

**1. CALL TO ORDER**

The meeting was called to order by Mayor Larson at 7:00 p.m.

**2. PLEDGE OF ALLEGIANCE**

Mayor Larson led the audience and Council in the Pledge of Allegiance.

**3. ROLL CALL**

Members Present: Larson, Bartholomay, Donnelly, Fogarty, May

Members Absent: None

Also Present: Andrea Poehler, City Attorney; David McKnight, City Administrator; Teresa Walters, Finance Director; Randy Distad, Parks and Recreation Director; Kevin Schorzman, City Engineer; Brenda Wendlandt, Human Resources Director; Tony Wippler, Assistant City Planner; Cynthia Muller, Executive Assistant

Audience: Zacharia Ailabouni, Jen Morical, Deb Richter, Tracy Giese, Ted Novak, Randy Bach, Lenny Hall, Dave Metzger, Don Gamer, Rich Schimmel

**4. APPROVE AGENDA**

Councilmember May noted staff was going to check the totals on the list of bills.

**MOTION** by Fogarty, second by May to approve the Agenda. **APIF, MOTION CARRIED.**

**5. ANNOUNCEMENTS**

**6. CITIZEN COMMENTS**

**7. CONSENT AGENDA**

**MOTION** by Fogarty, second by May to approve the Consent Agenda as follows:

- a) Approved Council Minutes (10/17/11 Regular)(10/24/11 Workshop)
  - b) Approved Fund Balance Policy Change - Finance
  - c) Approved School and Licensing – Building Inspections
  - d) Approved Appointment Recommendation Parks and Recreation – Human Resources
  - e) Approved Appointment Recommendation Parks and Recreation – Human Resources
  - f) Approved Enventis Contract for Dial Tone Phone Service – Human Resources
- Councilmember May asked for more information on staff's conversations with other providers. Staff is recommending extending the contract with the current provider. Human Resources Director Wendlandt spoke with two different vendors regarding the dial tone. One would provide more savings, but it does

require porting over the phone numbers and staff was not comfortable with moving in that direction at this time. The City has had good service with Enventis and they recently bought CP Telecom. Enventis lowered their rates for the next year so staff can evaluate the service and if we can successfully port our numbers over to a new carrier without a lot of labor costs.

- g) Approved Pellicci Ace Hardware Commercial Rehabilitation Grant Application – Economic Development
- h) Acknowledged Receipt of Letter from AFSCME
- i) Approved Bills

**APIF, MOTION CARRIED.**

**8. PUBLIC HEARINGS**

**9. AWARD OF CONTRACT**

**10. PETITIONS, REQUESTS AND COMMUNICATIONS**

- a) **Adopt Ordinance – Amending Zoning Definitions, Zoning Map and Floodplain Overlay District of the City Code - Planning**

A flood insurance study was recently completed for Dakota County which changes the floodplain line for some properties. Flood insurance rate maps will be effective December 2, 2011. Some properties will be included in the floodplain and some will be removed from the floodplain. Property owners will be notified by December 2, 2011.

Councilmember May asked about notifying the property owners and the fact there is not much time for them to buy flood insurance. Assistant City Planner Wippler stated the majority of the properties are in the downtown area by the Vermillion River. Councilmember May asked if it was the City's responsibility to notify the owners or FEMA's. City Engineer Schorzman explained everyone that is affected by the map changes has been made aware of the process. The City is taking the responsibility to notify people. There are a few left to contact. The ones who do not have changes were contacted last winter and given copies of the information from FEMA. He wanted to wait on the downtown properties where elevations changed, to make sure the changes are final. **MOTION** by Fogarty, second by Bartholomay to adopt **ORDINANCE 011-640** approving the ordinance amendment to sections 10-2-1, 10-5-1 and 10-5-25 of the zoning code. **APIF, MOTION CARRIED.**

- b) **Adopt Resolution – 2012-2016 Dakota County CIP - Engineering**

The City's 195<sup>th</sup> Street project between Flagstaff and Diamond Path is included in Dakota County's 2012-2016 CIP. Due to pavement condition and enhancements identified in the transportation study, the County is interested in doing this project. The project would include turn lanes with a 3-lane section for left turns, shoulders and curb and gutter, trails along both sides of the road, a pedestrian underpass at Meadowview Elementary from north to south, and a roundabout at Pilot Knob Road and 195<sup>th</sup> Street. This project is included in staff's budget CIP

plan which is currently being discussed by Council. The City applied for \$1.6 million of federal funding. If that is approved, the City's share of the project will be \$2.8 - \$3 million. If the federal funding is not approved, the City's share would be \$3.5 - \$3.75 million. The County will fund 55% and the City 45% of the cost. If the CIP is approved in the City's budget, the first two \$400,000 payments were designated to cover the design and right-of-way costs on this project. The construction of the project will be bonded whether Council approves the CIP budget or not. If Council chooses not to approve the funding for the CIP plan, then we would need to bond for the \$800,000. Staff recommended Council approve the project to be in the County's CIP. The project design would be done in 2012, right-of-way and final design in 2013, and construction in 2014. If Council does not want to approve the project now, then staff should be directed to inform the County and the project will be removed from their CIP and the funds would be used by the County for other projects.

Councilmember May asked if we say no, are we put on a schedule further out or does it go away? City Engineer Schorzman stated staff can ask if the County is willing to push it out to 2016 rather than 2014, but unless Council is willing to do it within 2012-2016, it would free up the money, the County would use it for other projects, and we would have to try to get back on the list. Councilmember May noted 195<sup>th</sup> Street is a County road and the County is concerned about it, so the project will not go away. It is a big number and we are not in a strong growth mode. We have other budget constraints and we would be adding more to the debt sooner. City Engineer Schorzman stated the debt for the construction part, whether we go with the CIP plan or just this project, it was planned bonded debt. The difference in bonding would be \$800,000.

Mayor Larson asked how it affects our CIP plan if we delay the project. Staff noted it depends on the ultimate direction of Council on the overall plan. As it is included, it will not change the big picture; it will change when the debt is incurred. Mayor Larson noted the biggest downfall would be construction costs increasing.

Councilmember Bartholomay noted we are dealing with safety as well. He would not throw out safety because the budget is tough right now. Councilmember Fogarty supported the project, as it is important to transportation.

Councilmember Donnelly asked if there was any consideration for a roundabout at Flagstaff and 195<sup>th</sup> Street. City Engineer Schorzman stated it was not included in this project as the study showed the need for that is further into the future. That will be considered when there is a connection from Flagstaff to Cedar Avenue.

**MOTION** by Fogarty, second by Donnelly to adopt **RESOLUTION R53-11** approving inclusion of construction projects in the Dakota County 2012-2016 CIP. Voting for: Larson, Bartholomay, Donnelly, Fogarty. Voting against: May. **MOTION CARRIED.**

c) **Approve Request to Construct a Veteran's Memorial in Rambling River Park – Parks and Recreation**

Parks and Recreation Director Distad gave some background information on the Veteran's Memorial Committee, various sites, etc.

Mr. Leon Orr stated the committee has been working on this for quite awhile. They feel the purpose for a memorial is appropriate. The process has produced the right product for installation at the west end of Rambling River Park. Mr. Dave Metzger presented the reasons why a memorial is needed. Mr. Orr explained the plan. The focal point is a replicate of a folded flag on top of a concrete wall. Below the flag is a slanted granite tablet that will contain the names, service branch and dates of Farmington area people killed in service. On either side will be names of those injured in service. On pavers surrounding the entire memorial will be the names of other veterans in the Farmington area. In front of this will be a life size bronze statute of a saluting soldier with an American flag and POW MIA flag flying on either side. The plan is to have this installed by Veteran's Day 2012. They have launched a fund appeal, and will be making presentations to various organizations requesting they support the committee's efforts, soliciting donations from businesses and others in the community. The model of the memorial was made by a Lakeville resident. They have received a major donation of \$10,000 from outside the community. The location of the memorial is consistent with the master plan for Rambling River Park. Mr. Ron Ersfeld stated this project is necessary for the community. Other civic organizations are fully backing them. This memorial is something a lot of residents have looked forward to and people are willing to work with them.

Councilmember May stated she is in support of the project and asked what is the total anticipated cost and does it include the amount being requested of the City. Mr. Orr stated the estimated cost is \$189,000 plus 10% contingency which brings it to \$207,000. They are working on refining the costs. Councilmember May asked if that total includes the sidewalk and lighting. Mr. Orr stated that is the committee's cost for installing the memorial. There would be an ongoing committee responsible for adding names or repairing any damage. As far as the City's costs that is not included in the total. The committee sees this as a major addition to a public community park. The City would have some involvement on their own to accommodate it. Councilmember May stated her only issue is the timing. We are still in budget discussions. She was in favor of the memorial, but had issues with whether the City should dedicate certain amounts of money aside from the land at this point.

Councilmember Bartholomay agreed it would be nice to have all the numbers, but completely supports the project. Councilmember Fogarty also supported the project. She noted we cannot bind future Councils, so picnic shelters and restrooms will have to be in phase two with better economic times. She felt funds could be found within the park and rec budget or the general fund for trails and lighting. Councilmember Donnelly fully supports the project. The biggest share

of the costs outside of the picnic shelter would be 2012 money. He asked if there are park funds available to support this. Parks and Recreation Director Distad stated if the plan is approved, there is \$125,000 earmarked for Lake Julia Park improvements and beyond that there is another \$100,000 in the park improvement fund. Part of the electrical costs will benefit the City as we have been trying to upgrade the service on the west side for the shelter and tennis court lights. Staff has received an estimate from Xcel for approximately \$11,000 to run electrical to a future service area south of the shelter where there will be a new panel and then run new electrical lines to the tennis courts and shelter. From the new service, we would have to put in underground wire to the memorial which runs another \$11,000 - \$12,000. The overall electrical cost is about \$33,000. Because Xcel supplies the power, staff has considered contacting Dakota Electric to work out an arrangement to do the electrical to the memorial. Regarding the street lights, there are opportunities to work with a local vendor to reduce the costs. The trail would connect from the trail along hwy 50 to the parking lot in Rambling River Park. Staff requested approval to allow the committee to go ahead with construction in the park and then work out other details with lighting and electrical and to work out costs. Those items would be in a more formal agreement along with maintenance.

Mayor Larson also supported the project, but agreed we are not in a position right now to designate funds because of timing. Councilmember May asked if the Park and Rec Commission was willing to set aside those funds as it would have to be an item in the budget for next week. Parks and Recreation Director Distad stated there is a Park and Rec meeting this week where that can be discussed and he will bring the commission's recommendation to the workshop.

**MOTION** by Fogarty, second by Bartholomay to approve the land located in the west end of Rambling River Park and north of CSAH 50 to locate Phase 1A of the Veteran's Memorial and construct the walkway from the existing path along hwy 50 through the memorial and to the west side of the parking lot. The lighting, picnic shelter construction with restrooms and electrical service should be brought back to Council once more information is received and feedback from the Park and Rec Commission. **APIF, MOTION CARRIED.**

**11. UNFINISHED BUSINESS**

**12. NEW BUSINESS**

**a) Approve Change Order #2 and Final Pay Request 2009 Trunk Utility Project - Engineering**

The project was awarded at the May 18, 2009, City Council meeting and these items will finalize the project. There is a cost savings based on a change of construction method at a reduction of \$2,000, and three items that adjusted the bid quantities to the amount actually used on the project at a reduction of \$186,001.40. The final contract amount is \$1,188,009.40. The final payment

amount is \$9,900.09. **MOTION** by Fogarty, second by Bartholomay to approve change order #2 for the 2009 Trunk Utility Project in the amount of -\$188,001.40 and approve the final pay request for the project in the amount of \$9,900.09.

**APIF, MOTION CARRIED.**

**b) Approve Change Order #3 and Final Pay Request Walnut Street Project - Engineering**

This project was awarded at the February 16, 2010 City Council meeting. Staff has reviewed the seeding in the boulevards. The plan is to overseed and fertilize the boulevards next year. This should resolve the issue as long as they are watered. Residents will be notified of this plan. The material did meet the specifications on the plan. There are four items on the change order:

- Additional walkway near New Heights Christian Church \$452.03
- Additional hydrant extension \$721.74
- Additional traffic control along TH3 as required by MnDOT \$5,593.50
- Adjusting existing bid quantities to actual quantities used -\$88,123.88

The total change order amount is -\$81,356.61. The final contract amount is \$1,823,102.86. The final payment to the contractor is \$1,169.49.

Councilmember May asked if the work to be done next spring is included in this amount. City Engineer Schorzman stated the overseeding next year will be done by City staff. That money is still available in the project. The bond amount was approximately \$2.4 million. Councilmember May asked after a project is completed, when do the excess bond funds go back to the bond. Finance Director Walters explained once the project is completed, the money is transferred. The City Engineer will inform finance once the project is complete which will be done after the seeding next year. City Administrator McKnight noted staff has also been in contact with Mr. Rotty regarding his driveway. Councilmember May asked if there is an advantage to getting the excess funds paid towards the bond. Finance Director Walters stated right now we cannot pay it towards the bond, because you cannot pay the bond early. In the spring, the capital projects fund will be closed and transferred to the debt service fund. We could utilize the funds to pay the annual bond payment so you would not have to levy as soon for the Walnut Street payment. There would be enough for a couple years.

Councilmember Donnelly noted we cannot use the excess bond money for anything else; it can only be used for debt service. There is a pre-payment penalty and you have to pay according to the schedule. If we refund, we can refund at a lower level and then use the excess amount. You have to bond for a little more than the project, to make sure costs are covered. **MOTION** by Bartholomay, second by Fogarty to approve change order #3 for the Walnut Street reconstruction project in the amount of -\$81,356.61 and approve the final pay request for the project in the amount of \$1,169.49. **APIF, MOTION CARRIED.**

**13. COUNCIL ROUNDTABLE**

**Councilmember Fogarty:** Winter parking is in effect, so no parking on the streets overnight. Thanked those involved with Patriotic Day. We served over 1200 meals and it was a fantastic program.

**Councilmember Bartholomay:** Thanked Councilmember May for her questions on how things impact the budget.

**Councilmember May:** Patriotic Day was a fun event and congratulations to those who organized the event.

**City Administrator McKnight:** The City is accepting applications for boards and commissions for 2012. Applications are available at City Hall or on the website and are due December 30, 2011. Staff proposed to hold interviews on January 9, 2012. This Saturday is the Fire Department's Turkey Bingo at Fire Station 1.

**Mayor Larson:** Veteran's Day is Friday and the American Legion will be having a breakfast for veterans. Patriotic Day was a fun event and a great way to volunteer. He urged residents to support Farmington businesses.

**14. EXECUTIVE SESSION**

**a) Preliminary Consideration for Purchase of Property**

**MOTION** by Fogarty, second by Bartholomay to adjourn into Executive Session at 8:10 p.m. **APIF, MOTION CARRIED.**

**15. ADJOURN**

**MOTION** by Fogarty, second by Donnelly to adjourn at 9:05 p.m. **APIF, MOTION CARRIED.**

Respectfully submitted,

Cynthia Muller  
Executive Assistant



## City of Farmington

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**TO:** Mayor, Councilmembers, and City Administrator  
**FROM:** Randy Distad, Parks and Recreation Director  
**SUBJECT:** Adopt Resolution Accepting Donation of Six Planted Trees in Meadowview Park  
**DATE:** November 21, 2011

### **INTRODUCTION**

A donation has been made by Steve Zweber to the Parks and Recreation Department.

### **DISCUSSION**

Recently Mr. Zweber planted six trees in Meadowview Park. The total value of the six trees is \$300.

Staff will communicate the City's appreciation on behalf of the Council to Mr. Zweber for his generous donation.

### **ACTION REQUESTED**

Approve the attached resolution accepting the donation of six planted trees in Meadowview Park that was made by Steve Zweber to the Parks and Recreation Department.

Respectfully Submitted,

Randy Distad  
Parks and Recreation Director

**RESOLUTION No. \_\_\_\_\_**

**ACCEPT DONATION OF SIX TREES PLANTED IN MEADOWVIEW PARK FROM  
STEVE ZWEBER AT A TOTAL VALUE OF \$300**

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Farmington, Minnesota, was held in the Council Chambers of said City on the 21<sup>st</sup> day of November, 2011 at 7:00 p.m.

Members Present:

Members Absent:

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

**WHEREAS,** a donation of six planted trees in Meadowview Park was recently made by Steve Zweber at a total value of \$300; and,

**WHEREAS,** it is required by State statute and it is in the best interest of the City to accept such donation.

**NOW, THEREFORE, BE IT RESOLVED** that the City of Farmington hereby accepts with gratitude the generous donation of six trees valued at \$300 and planted in Meadowview Park by Steve Zweber.

This resolution adopted by recorded vote of the Farmington City Council in open session on the 21<sup>st</sup> day of November 2011.

\_\_\_\_\_  
Mayor

Attested to the \_\_\_\_ day of November 2011.

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

SEAL



## City of Farmington

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**TO:** Mayor, Councilmembers, City Administrator

**FROM:** Kevin Schorzman, P.E., City Engineer

**SUBJECT:** Amend Ordinance-2012 Fee Schedule

**DATE:** November 21, 2011

### **INTRODUCTION/DISCUSSION**

Council approved the 2012 Fee Schedule at the October 17, 2011 City Council meeting. The fee schedule did not incorporate the Sewer Availability Charge (SAC) Rate increase that the Metropolitan Council is imposing on cities beginning on January 1, 2012. As indicated in the attached letter, the fee charged by the Met Council is increasing \$135 next year.

### **BUDGET IMPACT**

None. This fee is collected by the city and passed on to the Met Council.

### **ACTION REQUESTED**

By motion, approve the following amendment to the 2012 Fee Schedule under the "Municipal Services" heading:

Sewer	\$2,365
Metro Sewer Avail. Chg. (SAC)	<del>\$2,230</del> /single unit

Respectfully Submitted,

Kevin Schorzman, P.E.  
City Engineer

cc: file

August 1, 2011

**TO:** FINANCE OFFICIALS, BUILDING AND INSPECTION DEPARTMENTS

**SUBJECT:** SEWER AVAILABILITY CHARGE (SAC) RATE FOR 2012

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The Metropolitan Council has adopted a \$135 increase in the base metropolitan SAC rate **effective January 1, 2012**. At and after that date, the new base *metropolitan SAC rate will be \$2,365* for all urban local governments connected to our system. Note that the SAC rate is the rate in effect at the time of payment on the building or sewer connection permit issuance, regardless of when the permitting process began.

A metropolitan (or wholesale) SAC is paid by your municipality to the Council (MCES) as users connect to the metropolitan wastewater system for the first time or as a user's maximum demand for sewer capacity increases. Note that these fees are for the availability of capacity (not the actual use) as demanded by development or changes in use on specific properties in your community. Your community may have different retail SAC rates; different credits may apply and/or you may collect the fees in a different manner than the metropolitan SAC, pursuant to Minn. Statutes sections 473.521 (3), 444.075 (3) or other authorities.

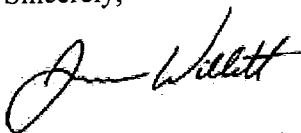
Details of our SAC program procedures are available in hard copy (by request) or on the web at:  
[http://www.metrocouncil.org/environment/RatesBilling/SAC\\_Program.htm](http://www.metrocouncil.org/environment/RatesBilling/SAC_Program.htm)

As you may know, the SAC system was implemented metro-wide in 1973. The metropolitan SAC funds we collect pay for the reserve capacity (unused) portion of the capital costs of the metropolitan wastewater system as authorized in Minn. Statutes sections 473.517 (3). The SAC program provides funds to support the award winning regional sanitary sewer system worth billions of dollars, and facilitates equity by imposing the costs of building reserve capacity on cities proportionate to the new capacity demand rather than on existing users. Moreover, the regional pooling of development risk and the SAC pay-as-you-build system has largely relieved cities of the economic risk of building major new wastewater infrastructure.

If you have any financial questions, please feel free to contact me at (651) 602-1196. For SAC procedural questions, please contact Jessie Nye at (651) 602-1378 or read the SAC procedure manual on our web site at:  
[www.metrocouncil.org/environment/RatesBilling/SAC\\_Program.htm](http://www.metrocouncil.org/environment/RatesBilling/SAC_Program.htm).

As always, your cooperation is appreciated.

Sincerely,



Jason M. Willett  
MCES Finance Director

cc: Jessie Nye, SAC Program Administrator, MCES  
Karon Cappaert, SAC Technician, MCES  
Leo Hermes, Industrial Waste section, MCES [www.metrocouncil.org](http://www.metrocouncil.org)  
Kyle Colvin, Engineering Planning, MCES



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**TO:** Mayor, Councilmembers, City Administrator

**FROM:** Cynthia Muller, Executive Assistant

**SUBJECT:** Various Licenses and Permit Renewals

**DATE:** November 21, 2011

### INTRODUCTION/ DISCUSSION

Per City Code the City Council has the authority to approve On-Sale and Off-Sale Beer Licenses, Cigarette Licenses, Billiards Licenses and Gaming Device Licenses.

The following establishments have submitted their applications for renewal:

Beer On-Sale -	Fountain Valley Golf Course, 2830 220 <sup>th</sup> Street West Pilot Knob Pizzeria, 18500 Pilot Knob Road Farmington Billiards, 933 8 <sup>th</sup> Street Dunn Bros Coffee, 20700 Chippendale W B & B Pizza, 216 Elm Street Weng's Kitchen, 115 Elm Street
Beer Off-Sale -	Kwik Trip, 217 Elm Street Kwik Trip, 18290 Pilot Knob Road Fountain Valley Golf Course, 2830 220 <sup>th</sup> Street West SuperAmerica #4534, 18520 Pilot Knob Road
Cigarette License -	Farmington Municipal Liquor Store, 18350 Pilot Knob Road Farmington Municipal Liquor Store, 109 Elm Street Farmington Amcon, 957 8 <sup>th</sup> Street Kwik Trip #693, 217 Elm Street Kwik Trip #443, 18290 Pilot Knob Road CVS Pharmacy #241, 19605 Pilot Knob Road Savers Choice, 115 Elm Street American Legion Post #189, 10 North 8 <sup>th</sup> Street
Billiards License -	Farmington Billiards, 933 8 <sup>th</sup> Street

Gaming Device License - Farmington Lanes, 27 5<sup>th</sup> Street  
B & B Pizza, 216 Elm Street  
Farmington Billiards, 933 8<sup>th</sup> Street

The appropriate forms, fees and insurance information have been submitted with the applications. The applications have also been reviewed and approved by the Police Department.

**BUDGET IMPACT**

The fees collected are included in the revenue estimates of the 2012 budget.

**ACTION REQUESTED**

Approve licenses for the above mentioned applicants.

Respectfully submitted,

Cynthia Muller  
Executive Assistant



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**TO:** Mayor, Councilmembers and City Administrator

**FROM:** Ken Lewis, Building Official

**SUBJECT:** SSTS (Subsurface Sewage Treatment System) Code Amendment

**DATE:** November 21, 2011

### **INTRODUCTION / DISCUSSION**

On February 4, 2008, in accordance with the authority granted in Minnesota Statutes, the Minnesota Pollution Control Agency (MPCS) promulgated revised rules for the regulation of SSTS. These rules provide minimum environmental protection standards for SSTS to protect the public health, safety and general welfare by regulating the discharge of adequately treated sewage to groundwater. The Minnesota Rules chapters 7080, 7081, 7082 and 7083 relate to the proper location, design, installation, use and maintenance of SSTS and the adoption of county ordinances that reasonably ensure proper location, design, installation, use and maintenance of SSTS and the adoption of county ordinances that reasonably ensure proper permitting, inspection and operation of SSTS. Dakota County adopted a new septic system Ordinance No. 113 on November 17, 2010. State Rules require that cities adopt the minimum County Ordinance standards into their own local septic system ordinances within one year after the County's ordinance adoption.

### **BUDGET IMPACT**

None

### **ACTION REQUESTED**

Approve the amendment to the Ordinance to bring the City into compliance with County Ordinance 113, Subsurface Sewage Treatment Systems (SSTS) as required by State rules.

CITY OF FARMINGTON  
DAKOTA COUNTY, MINNESOTA

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE REGULATING THE DESIGN, INSTALLATION AND MAINTENANCE OF  
ON-SITE INDIVIDUAL SEWAGE TREATMENT SYSTEMS (ISTS)

THE CITY COUNCIL OF THE CITY OF FARMINGTON ORDAINS:

SECTION 1. Title 7, Chapter 3 of the Farmington City Code is amended by deleting current sections 7-3-1 through 7-3-13 and replacing them with new sections to read as follows:

7-3-1: ADOPTION BY REFERENCE.

Subject to the amendments set forth in this section, Dakota County Subsurface Sewage Treatment System Ordinance No. 113, as amended, is hereby adopted by reference. A copy of the Ordinance shall be kept on file in the City offices.

The following references in Ordinance No. 113 are replaced:

1. replace "County" with "City of Farmington"
2. replace "County Board" with "City Council"
3. replace "Dakota County Attorney" with "City Attorney"

In the ordinance the following definitions shall apply:

**"DEPARTMENT"** means the Building Inspection Department of the City of Farmington, its staff and designated agents."

**"CITY"** means the City of Farmington.

**"SHORELAND/FLOODPLAIN AREA"** means those areas defined by City Ordinance.

7-3-2: HEARINGS.

Section 13.00 of Ordinance No. 113 is amended to provide:

**SECTION 13.00 HEARINGS**

Hearings requested under this ordinance shall be held before a hearing examiner as provided below, and shall be open to the public.

A. TIMEFRAME FOR HEARING. Unless an extension of time is requested by the appellant in writing directed to the City Administrator and is granted, the hearing will be held no later than 45 calendar days after the date of service of request for a

hearing, exclusive of the date of such service. In any event, such hearing shall be held no later than 90 calendar days after the date of service of request for a hearing, exclusive of the date of such service.

B. NOTICE OF HEARING. The City Administrator shall mail notice of the hearing to the appellant at least 15 working days prior to the hearing. Such notice shall include:

1. A statement of time, place and nature of the hearing.
2. A statement of the legal authority and jurisdiction under which the hearing is to be held.
3. A reference to the particular section of the ordinance and rules involved.

C. HEARING EXAMINER. The City Administrator or Administrator's designee shall be the hearing examiner, to conduct the hearing and to make findings of fact, conclusions and recommendations to the City Council. The hearing examiner shall submit the findings of fact, conclusions and recommendations to the City Council in a written report and the City Council may adopt, modify or reject the report.

D. CONDUCT OF THE HEARING. The appellant and the department may be represented by counsel. The department, the appellant, and additional parties, as determined by the hearing examiner, in that order, shall present evidence. All parties shall have full opportunity to respond to and present evidence, cross-examine witnesses, and present argument. The hearing examiner may also examine witnesses.

E. BURDEN OF PROOF. The department shall have the burden of proving its position by a preponderance of the evidence, unless a different burden is provided by substantive law, and all findings of fact, conclusions, and decision shall be based on evidence presented and matters officially notices.

F. ADMISSION OF EVIDENCE. All evidence that possesses probative value, including hearsay, may be admitted if it is the type of evidence on which prudent persons are accustomed to rely in the conduct of their serious affairs. Evidence that is incompetent, irrelevant, immaterial or unduly repetitious may be excluded. The hearing shall be confined to matters raised in the department's written notice of suspension, summary suspension, revocation, or denial of a permit, or in the written request for a hearing.

G. PRE-HEARING CONFERENCE. At the written request of any party, a pre-hearing conference shall be held. The pre-hearing conference shall be conducted by the hearing examiner. The pre-hearing conference shall be held no later than five working days before the hearing. The purpose of the pre-hearing conference is to:

1. Clarify the issues to be determined at the hearing.

2. Provide an opportunity for discovery of all relevant documentary, photographic or other demonstrative evidence in the possession of each party. The hearing examiner may require each party to supply a reasonable number of copies of relevant evidence capable of reproduction.
3. Provide an opportunity for discovery of the full name and address of all witnesses who will be called at the hearing and a brief description of the facts and opinions to which each is expected to testify. If the names and addresses are not known, the party shall describe them thoroughly by job duties and involvement with the facts at issue.
4. If a pre-hearing conference is held, evidence not divulged as provided above shall be excluded at the hearing unless the party advancing the evidence took all reasonable steps to divulge it to the adverse party prior to the hearing and:
  - a. The evidence was not known to the party at the time of the pre-hearing conference; or
  - b. The evidence is in rebuttal to matters raised for the first time at or subsequent to the pre-hearing conference.

H. **FAILURE TO APPEAR.** If the appellant fails to appear at the hearing, appellant shall forfeit any right to a hearing before the City Council or hearing examiner. Appellant's failure to appear shall also be deemed as a waiver of appellant's right to appeal the department's decision and the department's decision shall stand.

I. **APPEAL OF CITY COUNCIL DECISION.** Any appellant aggrieved by the decision of the City Council may appeal that decision to any court with appropriate jurisdiction.

**SECTION 2. EFFECTIVE DATE.** This ordinance shall be effective immediately upon its passage and publication according to law.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_ 2011, by the City Council of the City of Farmington.

CITY OF FARMINGTON

\_\_\_\_\_  
Todd Larson, Mayor

Attest:

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

SEAL

Approved as to form the \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
City Attorney

Summary published in the Farmington Independent the \_\_\_\_\_ day of \_\_\_\_\_ 2011.

**CITY OF FARMINGTON  
DAKOTA COUNTY, MINNESOTA**

**SUMMARY OF ORDINANCE NO. \_\_\_\_\_, AN ORDINANCE  
AMENDING TITLE 7 CHAPTER 3 OF THE FARMINGTON CITY CODE  
CONCERNING SEPTIC SYSTEMS**

This ordinance adopts by reference the Dakota County Subsurface Sewage Treatment System Ordinance No. 113, as amended, with additional amendment by the City. Ordinance No. 113 adopts regulations for these types of systems authorized and required by the MPCA Sewage System Rules (Chapter 7082 and successor rules) and other standards and requirements that are more restrictive. The Ordinance contains standards and regulations for the siting, design, construction, installation, operation, maintenance, repair, reconstruction, inspection and permanent abandonment of septic systems.

A printed copy of the Ordinance is available for inspection by any person during regular office hours at the office of the City Clerk.

APPROVED FOR PUBLICATION this \_\_\_\_\_ day of \_\_\_\_\_, 2011, by the City Council of the City of Farmington, Minnesota.

CITY OF FARMINGTON

BY: \_\_\_\_\_  
Todd Larson, Mayor

ATTEST:

BY: \_\_\_\_\_  
David McKnight, City Administrator

Approved as to form the \_\_\_\_\_ day of \_\_\_\_\_ 2011.

Published in the Farmington Independent the \_\_\_\_\_ day of \_\_\_\_\_ 2011.



## City of Farmington

430 Third Street  
Farmington, Minnesota  
651.280.6800 • Fax 651.280.6899  
www.ci.farmington.mn.us

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**TO:** Mayor, Councilmembers, City Administrator  
**FROM:** Kevin Schorzman, P.E., City Engineer  
**SUBJECT:** Approve Assignment of Master Engineering Services Agreement  
**DATE:** November 21, 2011

### **INTRODUCTION/DISCUSSION**

On September 2, 2011, Bonestroo was acquired by Stantec Consulting Services. As a result, all contracts with Bonestroo need to be assigned to Stantec. The City currently has a Master Engineering Services agreement with Bonestroo that needs to be assigned to Stantec. This is a change in name only. The personnel providing service to the City will remain the same, and this assignment does not change anything in the current arrangement we have regarding engineering services.

### **BUDGET IMPACT**

None.

### **ACTION REQUESTED**

By motion, approve the assignment of the Master Engineering Services Agreement from Bonestroo to Stantec.

Respectfully Submitted,

Kevin Schorzman, P.E.  
City Engineer

cc: file



**Stantec**

**Stantec Consulting Services Inc.**

2335 Highway 36 West

St. Paul MN 55113

Tel: (651) 636-4600

Fax: (651) 636-1311



November 14, 2011

City of Farmington  
Kevin Schorzman  
430 Third Street  
Farmington, MN 55024-1374

Reference: Master Services Agreement

Dear Kevin:

On September 2, 2011, Bonestroo, Inc. ("**Bonestroo**") joined Stantec Consulting Services Inc., ("**Stantec**") with the result that Bonestroo operations will be carried on through Stantec. Stantec will maintain Bonestroo's present office locations with no interruption in operations or client services. All future projects and operations will be under the Stantec name.

Stantec's vision includes working with the best clients on the best projects and providing the best services. Accordingly, please be assured that the continuity of your current project(s) will be unaffected by this new arrangement. The personnel currently working on your project(s) will not change and, except for the assignment requested herein, no other aspect will be affected.

In this regard, **we request your approval to assign all existing contracts in the name of Bonestroo to Stantec.** Kindly indicate your consent to the request for assignment by returning a duplicate copy of this letter, executed on behalf of the City of Farmington to Dave Sanocki.

Sincerely,

**BONESTROO, INC.**

Dave Sanocki  
Client Service Manager

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The undersigned hereby consents to the assignment of the Contract noted above to Stantec Consulting Services Inc. effective September 2, 2011.

**City of Farmington**

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NOTE: Check Amount may not reflect actual check total due to sequencing of data.

Council Check Summary

11/7/2011 - 11/20/2011

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept	Div
118069	11/10/2011		<b>100291 AFLAC</b>											
		3,002.66	NOV'11 PREMIUMS		104676	686631	7000	6158			EMPLOYEE BENEFITS	EMPLOYEE EXPENSE FUND	07000	02
		<u>3,002.66</u>												
118070	11/10/2011		<b>100011 ANDERSEN INC, EARL F</b>											
		509.79	STOP SIGNS		104273	0097342-IN	1072	6254			SIGNS & STRIPPING MATERIALS	STREET MAINTENANCE	01000	08
		217.68	SIGN POSTS		104274	0097303-IN	1072	6254			SIGNS & STRIPPING MATERIALS	STREET MAINTENANCE	01000	08
		<u>727.47</u>												
118071	11/10/2011		<b>112355 ANDERSON, JAMES G</b>											
		566.84	18540 ENGLISH AVE OVRPYMT		104592	18540 ENGLISH A	6200	1310	3		ACCOUNTS RECEIVABLE UTILITI	SEWER OPERATIONS	06200	08
		<u>566.84</u>												
118072	11/10/2011		<b>100204 APPLE VALLEY FORD</b>											
		19.39	VEHICLE EQUIP,HTR		104450	254008	1051	6230			VEHICLE SUPPLIES & PARTS	PATROL SERVICES	01000	05
		704.56	VEHICLE PARTS		104541	254621	1051	6230			VEHICLE SUPPLIES & PARTS	PATROL SERVICES	01000	05
		<u>723.95</u>												
118073	11/10/2011		<b>112354 ARRIGONI, SCOTT</b>											
		45.00	REFUND SOLICITORS PERMIT		104636	11012011	1001	4370			OTHER PERMITS	GENERAL FUND REVENUES	01000	01
		<u>45.00</u>												
118074	11/10/2011		<b>100294 ASSURANT EMPLOYEE BENEFITS</b>											
		971.83	NOV'11 LTD PREMIUMS		104677	4014985-1 NOV'1	7000	6158			EMPLOYEE BENEFITS	EMPLOYEE EXPENSE FUND	07000	02
		<u>971.83</u>												
118075	11/10/2011		<b>110575 AT HOME TITLE LLC</b>											
		937.26	641 PARK DR OVRPYMT		104633	641 PARK DR	6200	1310	3		ACCOUNTS RECEIVABLE UTILITI	SEWER OPERATIONS	06200	08
		<u>937.26</u>												
118076	11/10/2011		<b>100176 BELZER'S CHEV/DODGE/KIA, JEFF</b>											
		31.64	VEHICLE PART, HANDLE		104530	297475	1070	6230			VEHICLE SUPPLIES & PARTS	ENGINEERING SERVICES	01000	07
		<u>31.64</u>												
118077	11/10/2011		<b>109503 BIFF'S, INC</b>											
		3.17-	9/2-10/18 SRVS, EVRGRN KNL PRK		104455	W447860 CR	1090	6401			PROFESSIONAL SERVICES	PARK MAINTENANCE	01000	09
		3.17-	9/21-10/18 SRVS, MEADVW PRK		104457	W447859 CR	1090	6401			PROFESSIONAL SERVICES	PARK MAINTENANCE	01000	09
		1.31-	9/21-10/18 SRVS, RR PRK-TENNIS		104458	W447858 CR	1090	6401			PROFESSIONAL SERVICES	PARK MAINTENANCE	01000	09
		193.84	9/21-10/18 SRVS, FEELY FIELDS		104459	W447857	1090	6401			PROFESSIONAL SERVICES	PARK MAINTENANCE	01000	09
		<u>186.19</u>												
118078	11/10/2011		<b>110218 BURNET TITLE</b>											

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11/7/2011 - 11/20/2011

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		5.79	5189 203RD CT W OVRPYMT		104632	5189 203RD CT W	6200	1310	3		ACCOUNTS RECEIVABLE UTILITI	SEWER OPERATIONS	06200 08	
		5.79												
<b>118079</b>	<b>11/10/2011</b>		<b>100058 CARQUEST AUTO PARTS</b>											
		29.13	HD RBR TRK&VAN FIRE		104573	2131-260359	1060	6230			VEHICLE SUPPLIES & PARTS	FIRE SERVICES	01000 06	
		138.73	BRAKE ROTOR/PAD #0303		104569	2131-260910	1070	6230			VEHICLE SUPPLIES & PARTS	ENGINEERING SERVICES	01000 07	
		25.47	STNDRD U-JOINT #0905		104575	2131-258985	1090	6230			VEHICLE SUPPLIES & PARTS	PARK MAINTENANCE	01000 09	
		84.63	CV SHAFT #0915		104568	2131-261332	1090	6230			VEHICLE SUPPLIES & PARTS	PARK MAINTENANCE	01000 09	
		14.99	NYLON GSKTS/OIL PLUG #0915		104570	2131-260773	1090	6230			VEHICLE SUPPLIES & PARTS	PARK MAINTENANCE	01000 09	
		139.55	CV SHAFT #0915		104571	2131-260718	1090	6230			VEHICLE SUPPLIES & PARTS	PARK MAINTENANCE	01000 09	
		21.00	HYD FITTINGS #0928		104572	2131-260471	1090	6230			VEHICLE SUPPLIES & PARTS	PARK MAINTENANCE	01000 09	
		7.39	FUSE		104564	2131-261984	6202	6230			VEHICLE SUPPLIES & PARTS	SEWER OPERATIONS EXPENSE	06200 08	
		74.71	BRAKE PAD CERAMIC #0718		104566	2131-261547	6202	6230			VEHICLE SUPPLIES & PARTS	SEWER OPERATIONS EXPENSE	06200 08	
		7.61	OVVAL LAMP - STOCK		104574	2131-259339	6302	6230			VEHICLE SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300 08	
		53.42	FITTINGS/HOSE #0730		104565	2131-261688	6402	6230			VEHICLE SUPPLIES & PARTS	STORM WATER UTILITY OPERA	06400 08	
		70.34	OIL FILTERS/COOLANT FILTERS		104567	2131-261402	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200 08	
		102.67	FILTERS - STOCK		104576	2131-258899	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200 08	
		600.38												
<b>118080</b>	<b>11/10/2011</b>		<b>111050 CASTLE ROCK KENNELS INC</b>											
		314.71	10/04-11 IMPOUND SRVS		104490	14857	1050	6401			PROFESSIONAL SERVICES	POLICE ADMINISTRATION	01000 05	
		117.84	9/27-10/11 IMPOUND SRVS		104491	14856	1050	6401			PROFESSIONAL SERVICES	POLICE ADMINISTRATION	01000 05	
		432.55												
<b>118081</b>	<b>11/10/2011</b>		<b>100117 CATCO PARTS SERVICE</b>											
		123.38	VEHICLE PARTS, SUPPLIES		104050	17-46105	1072	6230			VEHICLE SUPPLIES & PARTS	STREET MAINTENANCE	01000 08	
		136.50	REF 17-46117, VEHICLE PRT		104051	7-37593	1072	6230			VEHICLE SUPPLIES & PARTS	STREET MAINTENANCE	01000 08	
		66.18	REF 17-45713, CORE CR		104119	17-46333 CM	1072	6230			VEHICLE SUPPLIES & PARTS	STREET MAINTENANCE	01000 08	
		874.40	VEHICLE EQUIP PRTS		104366	17-47015	1072	6230			VEHICLE SUPPLIES & PARTS	STREET MAINTENANCE	01000 08	
		123.38	REF17-46105, CR PARTS		104367	17-46773 CM	1072	6230			VEHICLE SUPPLIES & PARTS	STREET MAINTENANCE	01000 08	
		108.48	VEHICLE, EQUIP PRTS		104368	17-46770	1072	6230			VEHICLE SUPPLIES & PARTS	STREET MAINTENANCE	01000 08	
		111.51	VEHICLE EQUIP PRTS,FITTING		104370	17-46817	6302	6230			VEHICLE SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300 08	
		37.51	VEHICLE, EQUIP PRTS		104369	3-18818	6402	6230			VEHICLE SUPPLIES & PARTS	STORM WATER UTILITY OPERA	06400 08	
		1,202.22												
<b>118082</b>	<b>11/10/2011</b>		<b>110511 CHARTER COMMUNICATIONS</b>											
		113.21	OCT'11 PHONE SERVICES		104538	835230680000179	2410	6411			TELEPHONE	SENIOR CENTER PROGRAMS	02400 09	
		.37	OCT'11 PHONE SERVICES		104538	835230680000179	2415	6411			TELEPHONE	SWIMMING POOL OPERATIONS	02400 09	
		746.80	OCT'11 PHONE SERVICES		104538	835230680000179	7400	6411			TELEPHONE	INFORMATION TECHNOLOGY	07400 04	
		860.38												
<b>118083</b>	<b>11/10/2011</b>		<b>100027 COCA-COLA BOTTLING CO</b>											

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Council Check Summary

11/7/2011 - 11/20/2011

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept	Div
		331.20	SODA POP		104637	0198447708	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		<u>331.20</u>												
<b>118084</b>	<b>11/10/2011</b>		<b>100071 COLLEGE CITY BEVERAGE INC</b>											
		7,066.15	BEER		104638	270627	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		4,256.65	BEER		104652	270628	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100 02	
		<u>11,322.80</u>												
<b>118085</b>	<b>11/10/2011</b>		<b>112150 COVERALL OF THE TWIN CITIES, I</b>											
		2,929.02	NOV*11 CLEANING SERVICES		104667	7070171766	1015	6401			PROFESSIONAL SERVICES	CITY HALL	01000 01	
		366.20	NOV*11 CLEANING SERVICES		104667	7070171766	1060	6401			PROFESSIONAL SERVICES	FIRE SERVICES	01000 06	
		54.93	NOV*11 CLEANING SERVICES		104667	7070171766	1072	6401			PROFESSIONAL SERVICES	STREET MAINTENANCE	01000 08	
		54.93	NOV*11 CLEANING SERVICES		104667	7070171766	1090	6401			PROFESSIONAL SERVICES	PARK MAINTENANCE	01000 09	
		732.94	NOV*11 CLEANING SERVICES		104667	7070171766	2410	6401			PROFESSIONAL SERVICES	SENIOR CENTER PROGRAMS	02400 09	
		137.33	NOV*11 CLEANING SERVICES		104667	7070171766	6202	6401			PROFESSIONAL SERVICES	SEWER OPERATIONS EXPENSE	06200 08	
		137.33	NOV*11 CLEANING SERVICES		104667	7070171766	6302	6401			PROFESSIONAL SERVICES	SOLID WASTE OPERATIONS	06300 08	
		27.45	NOV*11 CLEANING SERVICES		104667	7070171766	6402	6401			PROFESSIONAL SERVICES	STORM WATER UTILITY OPERA	06400 08	
		137.33	NOV*11 CLEANING SERVICES		104667	7070171766	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500 08	
		<u>4,577.46</u>												
<b>118086</b>	<b>11/10/2011</b>		<b>109866 CUMMINS NPOWER LLC</b>											
		667.29	SERV CALL FOR PETERBILT		104518	100-56719	6302	6230			VEHICLE SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300 08	
		246.75	VEHICLE PRTS, TUR SPD SENS		104529	400-8734	6302	6230			VEHICLE SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300 08	
		<u>914.04</u>												
<b>118087</b>	<b>11/10/2011</b>		<b>100172 DAKOTA COUNTY FIRE CHIEFS ASSO</b>											
		75.00	2011 MEMBER DUES		104582	2011 MEMBER DUE	1060	6460			SUBSCRIPTIONS & DUES	FIRE SERVICES	01000 06	
		<u>75.00</u>												
<b>118088</b>	<b>11/10/2011</b>		<b>100118 DAKOTA COUNTY TREASURER - AUDI</b>											
		1,056.88	RADIO SUBSCRIBER FEES		104589	OCT-11	1051	6560			CONTRACTUAL SERVICES	PATROL SERVICES	01000 05	
		1,056.88	RADIO SUBSCRIBER FEES		104589	OCT-11	1060	6560			CONTRACTUAL SERVICES	FIRE SERVICES	01000 06	
		<u>2,113.76</u>												
<b>118089</b>	<b>11/10/2011</b>		<b>100072 DAY DISTRIBUTING CO</b>											
		377.70	BEER		104641	624532	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		2,552.15	BEER		104649	624533	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100 02	
		<u>2,929.85</u>												
<b>118090</b>	<b>11/10/2011</b>		<b>110462 DENNISON TECHNOLOGY GROUP, INC</b>											
		1,669.92	NETWORK ISSUES		104594	2-3242	7400	6402			DATA PROCESSING	INFORMATION TECHNOLOGY	07400 04	
		<u>1,669.92</u>												

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11/7/2011 - 11/20/2011

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
118091	11/10/2011		<b>109433 DIRKS, BREANNA</b>													
		40.34	MEALS-MN SEX CRIMES CONFERENCE		4590	OCTOBER 2011	1052	6470			TRAINING & SUBSISTANCE	INVESTIGATION SERVICES	01000	05		
		<u>40.34</u>														
118092	11/10/2011		<b>100115 DSG - DAKOTA SUPPLY GROUP</b>													
		1,168.46	ORION WATER METERS	00014314	104271	7090589 /REF 70	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08		
		309.52	WTR METER EQUIP		104272	7092539	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08		
		<u>1,477.98</u>														
118093	11/10/2011		<b>100240 DYNAMEX</b>													
		56.65	DELIVERY CHARGE 10/19/2011		104699	1018418	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08		
		<u>56.65</u>														
118094	11/10/2011		<b>112349 ECRS CORPORATION</b>													
		2,003.90	SUPPORT,UPGRADE RENEWAL		104449	QT #FLES1101111	6110	6505			EQUIPMENT REPAIR SERVICE	DOWNTOWN LIQUOR REV & EXP	06100	02		
		1,603.12	SFTWR UPDT LIC, LIQ STR		104448	QT#FLPK110111SR	6115	6505			EQUIPMENT REPAIR SERVICE	PILOT KNOB LIQUOR	06100	02		
		<u>3,607.02</u>														
118095	11/10/2011		<b>102808 EDINA REALTY</b>													
		74.65	20900 CATALINA WAY OVERPYMT		104631	20900 CATALINA	6200	1310	3		ACCOUNTS RECEIVABLE UTILITI	SEWER OPERATIONS	06200	08		
		<u>74.65</u>														
118096	11/10/2011		<b>100022 FARMINGTON PRINTING INC</b>													
		74.81	OFFICE SUPPLIES, PAPER		104285	8819	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000	01		
		<u>74.81</u>														
118097	11/10/2011		<b>100104 FARMINGTON, CITY OF</b>													
		12.89	PETTY CASH REIMB		104664	PETTY CASH REIM	1021	6485			MILEAGE REIMBURSEMENT	GENERAL ACCOUNTING	01000	02		
		72.00	PETTY CASH REIMB		104664	PETTY CASH REIM	1031	6470			TRAINING & SUBSISTANCE	BUILDING INSPECTIONS	01000	07		
		9.67	PETTY CASH REIMB		104664	PETTY CASH REIM	1051	6470			TRAINING & SUBSISTANCE	PATROL SERVICES	01000	05		
		5.00	PETTY CASH REIMB		104664	PETTY CASH REIM	1076	6470			TRAINING & SUBSISTANCE	NATURAL RESOURCES	01000	07		
		26.93	PETTY CASH REIMB		104664	PETTY CASH REIM	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVIC	01000	09		
		2.01	PETTY CASH REIMB		104664	PETTY CASH REIM	2000	7420			OTHER	HRA/ECONOMIC DEVELOPMENT	02000	03		
		5.67	PETTY CASH REIMB		104664	PETTY CASH REIM	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08		
		<u>134.17</u>														
118098	11/10/2011		<b>111431 FERGUSON WATERWORKS</b>													
		220.27	SERVICE REPAIR		104270	S01335763.001	6502	6250			OTHER SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08		
		<u>220.27</u>														
118099	11/10/2011		<b>101354 FIREHOUSE</b>													

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		29.95	SUBSCRIPTION RENEWAL FIREHOUSE		104581	143286	1060	6460			SUBSCRIPTIONS & DUES	FIRE SERVICES	01000	06
		29.95												
<b>118100</b>	<b>11/10/2011</b>		<b>111136 FORMS &amp; SYSTEMS OF MINNESOTA</b>											
		373.00	THERMAL ROLLS W/ PERF		104591	124210	1051	6210			OFFICE SUPPLIES	PATROL SERVICES	01000	05
		373.00												
<b>118101</b>	<b>11/10/2011</b>		<b>112296 FRATTALONE AND ASSOCIATES, INC</b>											
		2,265.81	ICE ARENA SOUND SYSTEM		104688	13472	4501	6401			PROFESSIONAL SERVICES	ARENA EQUIPMENT BOND 2010	04500	09
		2,265.81												
<b>118102</b>	<b>11/10/2011</b>		<b>111067 FRONTIER AG &amp; TURF</b>											
		40.16	BARLUBE		104276	P23680	1090	6220			EQUIP SUPPLIES & PARTS	PARK MAINTENANCE	01000	09
		40.16												
<b>118103</b>	<b>11/10/2011</b>		<b>100276 HARTFORD LIFE</b>											
		838.50	2012 SPECIAL RISK POLCY RNWL		104655	POLICY#41-VP-24	1000	1505			PREPAID EXPENSES	GENERAL FUND BALANCE SHEE	01000	
		838.50												
<b>118104</b>	<b>11/10/2011</b>		<b>100261 HEALTHPARTNERS</b>											
		71,695.91	NOV'11 INSURANCE PREMIUMS		104678	38730440 NOV'11	7000	6158			EMPLOYEE BENEFITS	EMPLOYEE EXPENSE FUND	07000	02
		71,695.91												
<b>118105</b>	<b>11/10/2011</b>		<b>107688 HENTGES AND SONS INC, S.M.</b>											
		1,169.49	PYMT#10/FINAL WALNUT ST PROJEC		104634	PYMT#10/FINAL W	4119	7010			CONSTRUCTION CONTRACTS	WALNUT ST RECONSTRUCTION	04100	07
		1,169.49												
<b>118106</b>	<b>11/10/2011</b>		<b>100074 HOHENSTEINS INC</b>											
		81.00	WINE/SPIRITS		104651	578541	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02
		135.00	WINE		104624	578540	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02
		216.00												
<b>118107</b>	<b>11/10/2011</b>		<b>109846 J J TAYLOR DISTRIBUTING CO OF</b>											
		48.00	CM PROMOTION HALLOWEEN		104587	1617487	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02
		2,900.10	BEER		104644	1651067	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02
		53.00	CM PROMOTION HALLOWEEN		104586	1617486	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02
		3,353.05	BEER		104653	1651066	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02
		6,152.15												
<b>118108</b>	<b>11/10/2011</b>		<b>100031 JIRIK SOD FARMS INC</b>											
		1,650.00	MISC ESCROW REPAIRS		104609	26387	7500	2255			DEPOSITS PAYABLE	ESCROW FUND	07500	02
		500.00	ASBUILT REPAIR		104610	24849	7500	2255			DEPOSITS PAYABLE	ESCROW FUND	07500	02

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		2,150.00													
<b>118109</b>	<b>11/10/2011</b>		<b>100033 JOHNSON BROTHERS LIQUOR CO</b>												
		22.46	B&J STRAW DAQ		104597	1165482	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		1,137.64	WINE/SPIRITS		104598	1165481	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		1,070.57	SPIRITS		104599	1165480	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		886.99	WINE/SPIRITS		104600	1165479	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		28.92	SAUZA MARG MIX		104601	1165478	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		29.25	MISSISSIPPI MUD BEER		104602	1165477	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		736.48	WINE		104603	1165476	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		1,803.36	SPIRITS		104604	1165475	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		1.47	RM WB CHARDONNAY		104605	1165240	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		12,314.18	SPIRITS		104622	1167674	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		214.70	WINE		104623	1167675	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		12,003.39	SPIRITS		104627	1167286	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		92.69	WINE		104628	1167287	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		30,342.10													
<b>118110</b>	<b>11/10/2011</b>		<b>100490 KEYLAND HOMES</b>												
		751.60	19862 DOVER DR OVRPYMNT		104715	19862 DOVER DR	6200	1310	3		ACCOUNTS RECEIVABLE UTILITI	SEWER OPERATIONS	06200	08	
		751.60													
<b>118111</b>	<b>11/10/2011</b>		<b>100121 LEAGUE OF MINNESOTA CITIES</b>												
		875.00	STRMWTR COAL 9/1/11-8/31/12		104578	155478	6405	6401			PROFESSIONAL SERVICES	NPDES Phase II	06400	08	
		875.00													
<b>118112</b>	<b>11/10/2011</b>		<b>101275 LIBERTY TIRE RECYCLING, LLC</b>												
		196.80	TIRE RECYCLING SRVS		104194	63457	6302	6401			PROFESSIONAL SERVICES	SOLID WASTE OPERATIONS	06300	08	
		196.80													
<b>118113</b>	<b>11/10/2011</b>		<b>109715 LUBRICATION TECHNOLOGIES, INC</b>												
		876.21	OIL,LUBRICATION		104500	1968938	7200	6274			LUBRICANTS & ADDITIVES	FLEET OPERATIONS	07200	08	
		876.21													
<b>118114</b>	<b>11/10/2011</b>		<b>100063 MACQUEEN EQUIPMENT, INC</b>												
		3,558.26	VEHICLE PRTS		104492	S-11434	6202	6230			VEHICLE SUPPLIES & PARTS	SEWER OPERATIONS EXPENSE	06200	08	
		41.31	VEHICLE PRTS		104493	2115755	6402	6230			VEHICLE SUPPLIES & PARTS	STORM WATER UTILITY OPERA	06400	08	
		3,599.57													
<b>118115</b>	<b>11/10/2011</b>		<b>100075 MARK VII DISTRIBUTORS INC</b>												
		2,759.22	BEER		104650	820280	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		60.20	BEER NA		104645	820284	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	

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		5,096.35	BEER		104646	820283	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100 02	
		<u>7,915.77</u>												
<b>118116</b>	<b>11/10/2011</b>		<b>100527 METRO ALARM CONTRACTORS INC</b>											
		256.34	NOV'11 MONITORING FEES		104621	014175	6110	6401			PROFESSIONAL SERVICES	DOWNTOWN LIQUOR REV & EXP	06100 02	
		<u>256.34</u>	NOV'11 MONITORING FEES		104620	014176 NOV'11	6115	6401			PROFESSIONAL SERVICES	PILOT KNOB LIQUOR	06100 02	
		512.68												
<b>118117</b>	<b>11/10/2011</b>		<b>100155 METROPOLITAN COUNCIL ENVIRO SE</b>											
		<u>15,453.90</u>	OCT'11 SAC FEES		104611	OCT'11 SAC CHAR	6201	5030			SAC CHARGE RETAINER	SEWER OPERATIONS REVENUE	06200 08	
		15,453.90												
<b>118118</b>	<b>11/10/2011</b>		<b>100084 MINNESOTA DEPT OF PUBLIC SAFET</b>											
		20.00	APPL FOR BUYER'S CARD 2012		104657	6517 MOOFSL 201	6100	1505			PREPAID EXPENSES	LIQUOR OPERATIONS	06100 02	
		<u>20.00</u>	APPL FOR BUYER'S CARD 2012		104658	8143 MOOFSL	6100	1505			PREPAID EXPENSES	LIQUOR OPERATIONS	06100 02	
		40.00												
<b>118119</b>	<b>11/10/2011</b>		<b>100070 MVTL- MINN VALLEY TESTING LABS</b>											
		<u>31.25</u>	10/14 WATER TEST REPORT		104142	573446	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500 08	
		31.25												
<b>118120</b>	<b>11/10/2011</b>		<b>112030 NAPA AUTO PARTS</b>											
		<u>73.72</u>	SERP BELT/DRIVE BELT		104563	018082	1051	6230			VEHICLE SUPPLIES & PARTS	PATROL SERVICES	01000 05	
		73.72												
<b>118121</b>	<b>11/10/2011</b>		<b>110937 NODLAND CONSTRUCTION CO., INC</b>											
		<u>9,900.09</u>	PYMT#8/FINAL 2009 TRNK UTIL IM		104635	PYMT#8/FINAL 20	4400	7010			CONSTRUCTION CONTRACTS	STORM WATER TRUNK	04400 07	
		9,900.09												
<b>118122</b>	<b>11/10/2011</b>		<b>101254 ORKIN EXTERMINATING</b>											
		<u>91.13</u>	PEST CONTROL-5446 195TH ST		104700	68187328	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500 08	
		91.13												
<b>118124</b>	<b>11/10/2011</b>		<b>100034 PHILLIPS WINE AND SPIRITS INC</b>											
		2,751.42	LIQUOR		104595	2147065	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		1.47	FREIGHT CHARGE - VODKA		104596	2146948	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		2,090.66	WINE		104606	2147066	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		<u>33.72</u>	CUERVO MARG MIX		104607	2147067	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		4,877.27												
<b>118125</b>	<b>11/10/2011</b>		<b>102455 PRAIRIE RESTORATIONS INC</b>											
		863.40	OCT 3, 10 WEED CTRL		104308	0018432	1090	6401			PROFESSIONAL SERVICES	PARK MAINTENANCE	01000 09	

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		863.40													
<b>118126</b>	<b>11/10/2011</b>		<b>100076 QUALITY WINE AND SPIRITS CO</b>												
		1,440.10	WINE		104583	515520-00	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		18.50	SEAGRAM BLACK CHERRY		104618	531179-CO	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		196.41	BARTON VODKA/TOOTER RAINBOW		104619	531179-00	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		902.46	SPIRITS		104629	531205-00	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		<u>1,584.10</u>	WINE		104588	515521-00	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		4,141.57													
<b>118127</b>	<b>11/10/2011</b>		<b>100125 R&amp;R SPECIALTIES OF WISCONSIN I</b>												
		538.69	OLYMPIA BLADES, 84"		104277	0048491-IN	2502	6220			EQUIP SUPPLIES & PARTS	ICE ARENA OPERATIONS EXPE	02500	09	
		<u>538.69</u>													
<b>118128</b>	<b>11/10/2011</b>		<b>100738 SMICK, LEE</b>												
		25.00	SEMINAR FEE/MILEAGE REIMB		104630	11082011 EXP RE	1030	6470			TRAINING & SUBSISTANCE	PLANNING & ZONING	01000	03	
		<u>27.14</u>	SEMINAR FEE/MILEAGE REIMB		104630	11082011 EXP RE	1030	6485			MILEAGE REIMBURSEMENT	PLANNING & ZONING	01000	03	
		52.14													
<b>118129</b>	<b>11/10/2011</b>		<b>112051 SOUTHERN WINE &amp; SPIRITS OF MN,</b>												
		1,852.68	WINE/SPIRITS		104642	1617817	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		.29	WINE/SPIRITS		104643	1617800	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		<u>677.90</u>	WINE		104654	1617801	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		2,530.87													
<b>118130</b>	<b>11/10/2011</b>		<b>112346 TRANS ALARM SECURITY SERVICES</b>												
		162.00	LOCK SERVICES		104675	SVL092542	2502	6401			PROFESSIONAL SERVICES	ICE ARENA OPERATIONS EXPE	02500	09	
		<u>162.00</u>													
<b>118131</b>	<b>11/10/2011</b>		<b>100114 UNIVERSITY OF MINNESOTA</b>												
		600.00	2012 CONFERENCE REGISTRATION		104656	11082011 2012 C	1000	1505			PREPAID EXPENSES	GENERAL FUND BALANCE SHEE	01000		
		<u>600.00</u>													
<b>118132</b>	<b>11/10/2011</b>		<b>103478 WENDLANDT, BRENDA</b>												
		293.76	MILEAGE REIMBURSEMENT		104593	JUL-OCT 2011	1011	6485			MILEAGE REIMBURSEMENT	HUMAN RESOURCES	01000	04	
		<u>293.76</u>													
<b>118133</b>	<b>11/10/2011</b>		<b>100334 WINE MERCHANTS</b>												
		259.66	WINE		104608	383321	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		<u>259.66</u>													
<b>118134</b>	<b>11/10/2011</b>		<b>102071 WINGFOOT COMMERCIAL TIRE</b>												

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		204.41	VEHICLE WHL MTG		104494	124-1059328	6302	6230			VEHICLE SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300 08	
		204.41												
<b>118135</b>	<b>11/10/2011</b>		<b>110892 WIRTZ BEVERAGE MINNESOTA</b>											
		2,040.03	SPIRITS (SHIPPED 11/2/2011)		104647	653472	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		578.96	WINE		104648	654614	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		425.69	WINE		104625	654615	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100 02	
		2,651.11	SPIRITS		104626	653475	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100 02	
		5,695.79												
<b>118136</b>	<b>11/18/2011</b>		<b>100160 AFFINITY PLUS FEDERAL CREDIT U</b>											
		1,635.00			104746	111611937023	7000	2130			CREDIT UNION PAYABLE	EMPLOYEE EXPENSE FUND	07000 02	
		1,635.00												
<b>118137</b>	<b>11/18/2011</b>		<b>100192 AGGREGATE INDUSTRIES INC</b>											
		40.72	10/28 CL5 SAND/GRVL, SEWER		104754	2038216	6202	6250			OTHER SUPPLIES & PARTS	SEWER OPERATIONS EXPENSE	06200 08	
		40.72												
<b>118138</b>	<b>11/18/2011</b>		<b>100424 ARCTIC GLACIER ICE</b>											
		59.44	ICE CUBE ORDER		104830	396131107	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		59.44												
<b>118139</b>	<b>11/18/2011</b>		<b>112190 BARR ENGINEERING COMPANY</b>											
		6,158.64	PH 1 HYDROLGC MDLNG NRTH CRK		104710	23191116..00-5	6402	6401			PROFESSIONAL SERVICES	STORM WATER UTILITY OPERA	06400 08	
		6,158.64												
<b>118140</b>	<b>11/18/2011</b>		<b>100493 BELLBOY CORPORATION</b>											
		310.21	WINE & SPIRITS ORDER		104845	70839200	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		2.15	DOLE PINE, DEFECTIVE		104848	85958300 CM	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		94.49	JUICE,MIX, BAR SUPPLIES		104849	85990400	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		568.25	WINE & SPIRITS ORDER		104846	70839300	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100 02	
		105.70	JUICE,MIX, BAR SUPPLIES		104847	85990500	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100 02	
		1,076.50												
<b>118141</b>	<b>11/18/2011</b>		<b>100176 BELZER'S CHEV/DODGE/KIA, JEFF</b>											
		103.91	HOSE KIT		104704	297691	6202	6230			VEHICLE SUPPLIES & PARTS	SEWER OPERATIONS EXPENSE	06200 08	
		103.91												
<b>118142</b>	<b>11/18/2011</b>		<b>111280 BERNICK'S WINE</b>											
		112.00	BOXER BEER ORDER		104835	37174	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		32.00	LIQ ICE BEER ORDER		104836	37173	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		280.00	BX LG BEER ORDER		104833	37176	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100 02	

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		32.00	LIQ ICE BEER ORDER		104834	37175	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100 02	
		456.00												
<b>118143</b>	<b>11/18/2011</b>		<b>108360 CANNON RIVER WINERY</b>											
		738.00	WINE ORDER		104850	3898	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		738.00												
<b>118144</b>	<b>11/18/2011</b>		<b>100418 CNH CAPITAL</b>											
		457.43	NOV'11 LEASE PYMT -NEWHOL SKID		104673	06045001 NOV'11	1072	6555			RENTAL OF EQUIPMENT	STREET MAINTENANCE	01000 08	
		457.43												
<b>118145</b>	<b>11/18/2011</b>		<b>100071 COLLEGE CITY BEVERAGE INC</b>											
		4,471.40	BEER,ALES,MALT LIQ		104828	271841	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		5,555.55	BEER,ALES,MALT LIQ		104829	271848	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100 02	
		10,026.95												
<b>118146</b>	<b>11/18/2011</b>		<b>107406 CONBOY, WENDY</b>											
		18.90	JURY DTY MILEAGE REIMB		104811	NOV2,3 MILEAGE	1031	6485			MILEAGE REIMBURSEMENT	BUILDING INSPECTIONS	01000 07	
		18.90												
<b>118147</b>	<b>11/18/2011</b>		<b>103925 CONSTANTINEAU, JAMES</b>											
		48.20	REIMB PP PH CRD, INVSTGTN		104814	NOV 11 EXP REIM	1052	6250			OTHER SUPPLIES & PARTS	INVESTIGATION SERVICES	01000 05	
		48.20												
<b>118148</b>	<b>11/18/2011</b>		<b>109729 CRESCENT ELECTRIC SUPPLY CO</b>											
		95.69	LEC GE SLIM-LN LAMPS (36)		104734	024-231961-00	1015	6240			BUILDING SUPPLIES & PARTS	CITY HALL	01000 01	
		82.16	GE MH LAMPS (12)		104733	024-231619-00	1015	6240			BUILDING SUPPLIES & PARTS	CITY HALL	01000 01	
		143.19	FLUOR BULBS		104732	024-231878-00	1015	6240			BUILDING SUPPLIES & PARTS	CITY HALL	01000 01	
		53.84	FLUOR BULBS		104731	024-232000-00	1015	6240			BUILDING SUPPLIES & PARTS	CITY HALL	01000 01	
		26.92	FLUOR BULBS		104731	024-232000-00	1050	6250			OTHER SUPPLIES & PARTS	POLICE ADMINISTRATION	01000 05	
		71.59	FLUOR BULBS		104732	024-231878-00	1050	6250			OTHER SUPPLIES & PARTS	POLICE ADMINISTRATION	01000 05	
		41.08	GE MH LAMPS (12)		104733	024-231619-00	1050	6250			OTHER SUPPLIES & PARTS	POLICE ADMINISTRATION	01000 05	
		47.84	LEC GE SLIM-LN LAMPS (36)		104734	024-231961-00	1050	6250			OTHER SUPPLIES & PARTS	POLICE ADMINISTRATION	01000 05	
		8.97	FLUOR BULBS		104731	024-232000-00	1060	6240			BUILDING SUPPLIES & PARTS	FIRE SERVICES	01000 06	
		23.86	FLUOR BULBS		104732	024-231878-00	1060	6240			BUILDING SUPPLIES & PARTS	FIRE SERVICES	01000 06	
		15.95	LEC GE SLIM-LN LAMPS (36)		104734	024-231961-00	1060	6240			BUILDING SUPPLIES & PARTS	FIRE SERVICES	01000 06	
		13.69	GE MH LAMPS (12)		104733	024-231619-00	1060	6240			BUILDING SUPPLIES & PARTS	FIRE SERVICES	01000 06	
		8.22	GE MH LAMPS (12)		104733	024-231619-00	1072	6240			BUILDING SUPPLIES & PARTS	STREET MAINTENANCE	01000 08	
		9.57	LEC GE SLIM-LN LAMPS (36)		104734	024-231961-00	1072	6240			BUILDING SUPPLIES & PARTS	STREET MAINTENANCE	01000 08	
		14.32	FLUOR BULBS		104732	024-231878-00	1072	6240			BUILDING SUPPLIES & PARTS	STREET MAINTENANCE	01000 08	
		5.38	FLUOR BULBS		104731	024-232000-00	1072	6240			BUILDING SUPPLIES & PARTS	STREET MAINTENANCE	01000 08	
		5.38	FLUOR BULBS		104731	024-232000-00	1090	6240			BUILDING SUPPLIES & PARTS	PARK MAINTENANCE	01000 09	

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		14.32	FLUOR BULBS		104732	024-231878-00	1090	6240			BUILDING SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		9.57	LEC GE SLIM-LN LAMPS (36)		104734	024-231961-00	1090	6240			BUILDING SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		8.22	GE MH LAMPS (12)		104733	024-231619-00	1090	6240			BUILDING SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		27.39	GE MH LAMPS (12)		104733	024-231619-00	2410	6240			BUILDING SUPPLIES & PARTS	SENIOR CENTER PROGRAMS	02400	09	
		47.73	FLUOR BULBS		104732	024-231878-00	2410	6240			BUILDING SUPPLIES & PARTS	SENIOR CENTER PROGRAMS	02400	09	
		31.90	LEC GE SLIM-LN LAMPS (36)		104734	024-231961-00	2410	6240			BUILDING SUPPLIES & PARTS	SENIOR CENTER PROGRAMS	02400	09	
		17.95	FLUOR BULBS		104731	024-232000-00	2410	6240			BUILDING SUPPLIES & PARTS	SENIOR CENTER PROGRAMS	02400	09	
		31.90	LEC GE SLIM-LN LAMPS (36)		104734	024-231961-00	2502	6240			BUILDING SUPPLIES & PARTS	ICE ARENA OPERATIONS EXPE	02500	09	
		47.73	FLUOR BULBS		104732	024-231878-00	2502	6240			BUILDING SUPPLIES & PARTS	ICE ARENA OPERATIONS EXPE	02500	09	
		27.39	GE MH LAMPS (12)		104733	024-231619-00	2502	6240			BUILDING SUPPLIES & PARTS	ICE ARENA OPERATIONS EXPE	02500	09	
		17.95	FLUOR BULBS		104731	024-232000-00	2502	6240			BUILDING SUPPLIES & PARTS	ICE ARENA OPERATIONS EXPE	02500	09	
		13.46	FLUOR BULBS		104731	024-232000-00	6202	6240			BUILDING SUPPLIES & PARTS	SEWER OPERATIONS EXPENSE	06200	08	
		23.92	LEC GE SLIM-LN LAMPS (36)		104734	024-231961-00	6202	6240			BUILDING SUPPLIES & PARTS	SEWER OPERATIONS EXPENSE	06200	08	
		20.54	GE MH LAMPS (12)		104733	024-231619-00	6202	6240			BUILDING SUPPLIES & PARTS	SEWER OPERATIONS EXPENSE	06200	08	
		35.80	FLUOR BULBS		104732	024-231878-00	6202	6240			BUILDING SUPPLIES & PARTS	SEWER OPERATIONS EXPENSE	06200	08	
		13.46	FLUOR BULBS		104731	024-232000-00	6302	6240			BUILDING SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300	08	
		35.80	FLUOR BULBS		104732	024-231878-00	6302	6240			BUILDING SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300	08	
		20.54	GE MH LAMPS (12)		104733	024-231619-00	6302	6240			BUILDING SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300	08	
		23.92	LEC GE SLIM-LN LAMPS (36)		104734	024-231961-00	6302	6240			BUILDING SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300	08	
		4.77	LEC GE SLIM-LN LAMPS (36)		104734	024-231961-00	6402	6240			BUILDING SUPPLIES & PARTS	STORM WATER UTILITY OPERA	06400	08	
		4.10	GE MH LAMPS (12)		104733	024-231619-00	6402	6240			BUILDING SUPPLIES & PARTS	STORM WATER UTILITY OPERA	06400	08	
		2.71	FLUOR BULBS		104731	024-232000-00	6402	6240			BUILDING SUPPLIES & PARTS	STORM WATER UTILITY OPERA	06400	08	
		7.15	FLUOR BULBS		104732	024-231878-00	6402	6240			BUILDING SUPPLIES & PARTS	STORM WATER UTILITY OPERA	06400	08	
		35.80	FLUOR BULBS		104732	024-231878-00	6502	6240			BUILDING SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		13.46	FLUOR BULBS		104731	024-232000-00	6502	6240			BUILDING SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		20.54	GE MH LAMPS (12)		104733	024-231619-00	6502	6240			BUILDING SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		23.92	LEC GE SLIM-LN LAMPS (36)		104734	024-231961-00	6502	6240			BUILDING SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		<u>1,249.59</u>													
<b>118149</b>	<b>11/18/2011</b>		<b>100072 DAY DISTRIBUTING CO</b>												
		204.95	BEER,ALES, MALT LIQ		104852	625300	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		<u>137.75</u>	BEER,ALES, MALT LIQ		104851	625301	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		342.70													
<b>118150</b>	<b>11/18/2011</b>		<b>112364 DOKKEN, NELS &amp; CHRISTEN</b>												
		<u>80.00</u>	REF DUP PERMIT		104813	PRMT 31732 REF	1001	4327			ELECTRIC PERMITS	GENERAL FUND REVENUES	01000	01	
		80.00													
<b>118151</b>	<b>11/18/2011</b>		<b>109772 DONNELLY JR. ROBERT J.</b>												
		<u>390.00</u>	REIMB STRM SEWER CLEANING		104756	JUL 29 DRAIN SR	6402	6401			PROFESSIONAL SERVICES	STORM WATER UTILITY OPERA	06400	08	
		390.00													

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<b>118152</b>	<b>11/18/2011</b>		<b>100115 DSG - DAKOTA SUPPLY GROUP</b>												
		171.55	FLANGE SETS		104707	7100996	6502	6220			EQUIP SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		<u>171.55</u>													
<b>118153</b>	<b>11/18/2011</b>		<b>100149 ECM PUBLISHERS INC</b>												
		139.50	THISWEEK COUPON SPECIALS AD		104584	TI 00383205	6110	6492			ADVERTISING	DOWNTOWN LIQUOR REV & EXP	06100	02	
		139.50	THISWEEK COUPON SPECIALS AD		104584	TI 00383205	6115	6492			ADVERTISING	PILOT KNOB LIQUOR	06100	02	
		<u>279.00</u>													
<b>118154</b>	<b>11/18/2011</b>		<b>100364 EHLERS &amp; ASSOCIATES INC</b>												
		7,000.00	AMS,HRA PUB PRJ RV BD, 2001A		104760	61905 HRA RV BD	3097	7120			DEBT INTEREST	PUBLIC PROJECT REFUND BD	03097	02	
		<u>7,000.00</u>													
<b>118155</b>	<b>11/18/2011</b>		<b>107128 EXTREME BEVERAGE LLC</b>												
		212.00	REDBULL ENERGY DRNKS		104832	124-14	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		157.50	REDBULL ENERGY DRNKS		104831	W-454770	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		<u>369.50</u>													
<b>118156</b>	<b>11/18/2011</b>		<b>100042 FARMINGTON COMMUNITY EDUCATION</b>												
		136.00	NOV 1-15 NTES GYM USAGE		104815	PERMIT#1107-014	1095	6570			PROGRAMMING EXPENSE	RECREATION PROGRAM SERVIC	01000	09	
		<u>136.00</u>													
<b>118157</b>	<b>11/18/2011</b>		<b>100168 FARMINGTON EMPLOYEE CLUB</b>												
		40.00			104740	1116119370211	7000	2121			EMPLOYEE CLUB	EMPLOYEE EXPENSE FUND	07000	02	
		<u>40.00</u>													
<b>118158</b>	<b>11/18/2011</b>		<b>100022 FARMINGTON PRINTING INC</b>												
		642.50	NEWSLETTERS		104702	8831	6202	6450			OUTSIDE PRINTING	SEWER OPERATIONS EXPENSE	06200	08	
		642.50	NEWSLETTERS		104702	8831	6302	6450			OUTSIDE PRINTING	SOLID WASTE OPERATIONS	06300	08	
		642.50	NEWSLETTERS		104702	8831	6402	6450			OUTSIDE PRINTING	STORM WATER UTILITY OPERA	06400	08	
		642.50	NEWSLETTERS		104702	8831	6502	6450			OUTSIDE PRINTING	WATER UTILITY EXPENSE	06500	08	
		<u>2,570.00</u>													
<b>118159</b>	<b>11/18/2011</b>		<b>108507 FLAHERTY'S HAPPY TYME COMPANY</b>												
		92.40	LIQ & BEV MIX ORDER		104839	24826	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		92.40	LIQ & BEV MIX ORDER		104840	24825	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		<u>184.80</u>													
<b>118160</b>	<b>11/18/2011</b>		<b>100077 FRONTIER COMMUNICATIONS</b>												
		17.76	NOV'11 FAX LINE, PD		104773	6514633122 NOV'	7400	6411			TELEPHONE	INFORMATION TECHNOLOGY	07400	04	
		<u>17.76</u>													

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<b>118161</b>	<b>11/18/2011</b>		<b>100016 GERSTER JEWELERS</b>												
		2.06-			104769	MAY'11 ADMIN PL	1000	2415			MN SALES TAX DUE	GENERAL FUND BALANCE SHEE	01000		
		32.06	HERLOFSKY PLAQUE		104769	MAY'11 ADMIN PL	1011	7420			OTHER	HUMAN RESOURCES	01000	04	
		<u>30.00</u>													
<b>118162</b>	<b>11/18/2011</b>		<b>102248 GILMER EXCAVATING, INC</b>												
		224.43	10/26 BRUSH PILE CLEANUP		104396	102611	4600	6401			PROFESSIONAL SERVICES	PRIVATE CAPITAL PROJECTS	04600	07	
		136.80	10/05 MOWING SRVS, 184TH,187TH		104397	100511	4600	6401			PROFESSIONAL SERVICES	PRIVATE CAPITAL PROJECTS	04600	07	
		<u>361.23</u>													
<b>118163</b>	<b>11/18/2011</b>		<b>111738 GREAT AMERICAN MARINE INC</b>												
		425.55	REPAIRS TO FIRE EQUIP		104792	110711	1060	6505			EQUIPMENT REPAIR SERVICE	FIRE SERVICES	01000	06	
		<u>425.55</u>													
<b>118164</b>	<b>11/18/2011</b>		<b>112361 HANSON, BRIAN</b>												
		1,000.00	CURB/BRK SURETY REFND		104720	REFR CK 5805	7500	2255			DEPOSITS PAYABLE	ESCROW FUND	07500	02	
		<u>1,000.00</u>													
<b>118165</b>	<b>11/18/2011</b>		<b>100739 HENNEPIN TECHNICAL COLLEGE</b>												
		20.00	APPL FEE-TRAVIS PUGLIESE		104548	00239753	1060	6470			TRAINING & SUBSISTANCE	FIRE SERVICES	01000	06	
		20.00	APPL FEE-AASA JUST		104549	00239749	1060	6470			TRAINING & SUBSISTANCE	FIRE SERVICES	01000	06	
		20.00	APPL FEE-LINDA THELEN		104550	00239750	1060	6470			TRAINING & SUBSISTANCE	FIRE SERVICES	01000	06	
		20.00	APPL FEE-DANIEL KUYKENDALL		104551	00239752	1060	6470			TRAINING & SUBSISTANCE	FIRE SERVICES	01000	06	
		<u>80.00</u>													
<b>118166</b>	<b>11/18/2011</b>		<b>100074 HOHENSTEINS INC</b>												
		485.80	BEER,ALES, MALT LIQ		104854	579609	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		85.50	BEER,ALES, MALT LIQ		104855	579608	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		269.40	BEER,ALES, MALT LIQ		104853	579606	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		<u>840.70</u>													
<b>118167</b>	<b>11/18/2011</b>		<b>110008 HUNTING SHACK INC, THE</b>												
		314.50-			104822	49665	1000	2415			MN SALES TAX DUE	GENERAL FUND BALANCE SHEE	01000		
		4,889.11	REMAN AMMO		104822	49665	1051	6250			OTHER SUPPLIES & PARTS	PATROL SERVICES	01000	05	
		<u>4,574.61</u>													
<b>118168</b>	<b>11/18/2011</b>		<b>100161 ICMA RETIREMENT TRUST-457</b>												
		6,009.12			104747	111611937024	7000	2114			ICMA PAYABLE	EMPLOYEE EXPENSE FUND	07000	02	
		2,856.50			104748	111611937025	7000	5325			ICMA	EMPLOYEE EXPENSE FUND	07000	02	
		<u>8,865.62</u>													
<b>118169</b>	<b>11/18/2011</b>		<b>107897 IKON OFFICE SOLUTIONS</b>												

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		418.96	NOV'11 EQUIP SRVS		104770	5021244142	1010	6505			EQUIPMENT REPAIR SERVICE	ADMINISTRATION	01000	01	
		418.96													
<b>118170</b>	<b>11/18/2011</b>		<b>103957 INTERNAL REVENUE SERVICE</b>												
		670.20			104742	1116119370213	7000	2128			GARNISHMENT PAYABLE	EMPLOYEE EXPENSE FUND	07000	02	
		670.20													
<b>118171</b>	<b>11/18/2011</b>		<b>100129 J G WEAR</b>												
		285.00	SHIRTS FOR PARKS		104788	98223	1090	6290			UNIFORMS & CLOTHING	PARK MAINTENANCE	01000	09	
		124.00	SWTSHIRTS, PARKS		104789	98224	1090	6290			UNIFORMS & CLOTHING	PARK MAINTENANCE	01000	09	
		285.00	SHIRTS FOR ARENA		104788	98223	2502	6290			UNIFORMS & CLOTHING	ICE ARENA OPERATIONS EXPE	02500	09	
		507.00	SWTSHIRTS, ARENA		104789	98224	2502	6290			UNIFORMS & CLOTHING	ICE ARENA OPERATIONS EXPE	02500	09	
		1,201.00													
<b>118172</b>	<b>11/18/2011</b>		<b>109846 J J TAYLOR DISTRIBUTING CO OF</b>												
		1,121.00	BEER,ALES, MALT LIQ		104837	1651106	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		2,452.90	BEER,ALES, MALT LIQ		104838	1651105	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		3,573.90													
<b>118174</b>	<b>11/18/2011</b>		<b>100033 JOHNSON BROTHERS LIQUOR CO</b>												
		254.70-	VEND WHT ZIN, WRNG SZ		104868	515901 CM	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		127.14-	CPT MRGN, SHORT		104869	515874 CM	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		22.46	B&J LIQ ORDER		104857	1170049	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		739.73	WINE ORDER		104858	1170048	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		73.47	E&J BRANDY ORDER		104859	1170047	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		252.04	WINE ORDER		104860	1170046	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		120.39	WINE ORDER		104861	1170045	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		1,182.48	SPIRITS, LIQUEURS		104862	1170044	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		1,403.55	SPIRITS, LIQUEURS		104871	1174635	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		788.47	WINE ORDER		104872	1174636	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		29.25	MISS MUD BEER ORDER		104873	1174637	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		202.56	E&J BRANDY ORDER		104874	1174638	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		1,976.94	WINE ORDER		104875	1174639	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		44.92	B&J LIQ ORDER		104876	1174640	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		1.47	MALBEC WINE FRT CHR		104877	1174407	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		882.69	WINE ORDER		104878	1174641	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		58.72-	MOSCATO WINE, WRNG SZ		104856	514997 CM	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		874.79	WINE ORDER		104870	1169858	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		325.43-	CPT MRGN,SMRNF DAMAGED		104863	515245 CM	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		174.61	WINE ORDER		104864	1169854	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		1,778.89	SPIRITS, LIQUEURS		104865	1169855	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		41.47	CAB SAUV WINE ORDER		104866	1169856	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	

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		29.25	MISS MUD BEER ORDER		104867	1169857	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100 02	
		9,853.44												
<b>118175</b>	<b>11/18/2011</b>		<b>100490 KEYLAND HOMES</b>											
		2,000.00	FINAL GRADE, L8,B5 PRKVIEW PND		104717	19862 DOVER DRI	7500	2255			DEPOSITS PAYABLE	ESCROW FUND	07500 02	
		2,000.00	FINAL GRADE, L17,B2 PRKVIEW PD		104719	19785 DOVER DRI	7500	2255			DEPOSITS PAYABLE	ESCROW FUND	07500 02	
		4,000.00												
<b>118176</b>	<b>11/18/2011</b>		<b>100164 LAW ENFORCEMENT LABOR SERVICES</b>											
		378.00			104750	111611937027	7000	2116			LELS DUES PAYABLE	EMPLOYEE EXPENSE FUND	07000 02	
		378.00												
<b>118177</b>	<b>11/18/2011</b>		<b>112363 LPS FIELD SERVICES</b>											
		160.25	REF OVRPYMT ON UTIL ACCT		104816	19401 EVEREST P	6200	1310 3			ACCOUNTS RECEIVABLE UTILITI	SEWER OPERATIONS	06200 08	
		160.25												
<b>118178</b>	<b>11/18/2011</b>		<b>109715 LUBRICATION TECHNOLOGIES, INC</b>											
		1,462.20	MOBIL DELVAC SYN ATF		104703	1971637	7200	6274			LUBRICANTS & ADDITIVES	FLEET OPERATIONS	07200 08	
		737.08	MOBILTRANS HD		104711	1971662	7200	6274			LUBRICANTS & ADDITIVES	FLEET OPERATIONS	07200 08	
		2,199.28												
<b>118179</b>	<b>11/18/2011</b>		<b>107747 M. AMUNDSON LLP</b>											
		563.30	TOBACCO PRDCT, BEV ORDER		104891	120344	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		147.60	BAGS FOR LIQ SALES		104892	120345	6110	6250			OTHER SUPPLIES & PARTS	DOWNTOWN LIQUOR REV & EXP	06100 02	
		585.67	TOBACCO PRDCT, BEV ORDER		104889	120342	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100 02	
		119.70	BAGS FOR LIQ SALES		104890	120343	6115	6250			OTHER SUPPLIES & PARTS	PILOT KNOB LIQUOR	06100 02	
		1,416.27												
<b>118180</b>	<b>11/18/2011</b>		<b>100075 MARK VII DISTRIBUTORS INC</b>											
		4,542.80	BEER ORDER		104841	823036	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		15.20	COORS N/A BEER ORDER		104842	823044	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100 02	
		8.00-	COORS LT CORRECTION		104843	000691 /REF 809	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100 02	
		5,917.85	BEER ORDER		104844	823043	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100 02	
		10,467.85												
<b>118181</b>	<b>11/18/2011</b>		<b>109425 MATTAMY (MINNESOTA) PARTNERSHI</b>											
		2,000.00	FINAL GRADE, L9,B5 RIVRBEND		104718	18564 DUNBURY A	7500	2255			DEPOSITS PAYABLE	ESCROW FUND	07500 02	
		2,000.00												
<b>118182</b>	<b>11/18/2011</b>		<b>100163 MINNESOTA AFSCME COUNCIL #5</b>											
		808.28			104749	111611937026	7000	2115			AFSCME UNION DUES PAYABLE	EMPLOYEE EXPENSE FUND	07000 02	
		808.28												

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118183	11/18/2011		<b>100259 MINNESOTA DEPT OF EMPLOYMENT</b>											
		7,132.37	3RD QTR UNEMPL INSUR		104146	7371762/0798674	7000	6158			EMPLOYEE BENEFITS	EMPLOYEE EXPENSE FUND	07000	02
		<u>7,132.37</u>												
118184	11/18/2011		<b>101313 MINNESOTA DEPT OF LABOR &amp; INDU</b>											
		10.00	PRESSURE VESSEL TEST, 710 1ST		104787	ABR00334171 / 0	1015	6401			PROFESSIONAL SERVICES	CITY HALL	01000	01
		<u>10.00</u>												
118185	11/18/2011		<b>101287 MINNESOTA HOCKEY DISTRICT 8</b>											
		115.00	PRGRM, RULESBK ADVERT		104821	NOV'11 PRGRM/R	2502	6450			OUTSIDE PRINTING	ICE ARENA OPERATIONS EXPE	02500	09
		<u>115.00</u>												
118186	11/18/2011		<b>100166 MN CHILD SUPPORT PAYMENT CENTE</b>											
		238.11			104739	1116119370210	7000	2118			CHILD SUPPORT PAYABLE	EMPLOYEE EXPENSE FUND	07000	02
		296.72			104751	111611937028	7000	2118			CHILD SUPPORT PAYABLE	EMPLOYEE EXPENSE FUND	07000	02
		<u>241.80</u>			104752	111611937029	7000	2118			CHILD SUPPORT PAYABLE	EMPLOYEE EXPENSE FUND	07000	02
		776.63												
118187	11/18/2011		<b>109551 MN DEPT OF LABOR &amp; INDUSTRY</b>											
		45.00	APPL BOILER LIC FEE		104779	BOILER LIC FEE	1015	6460			SUBSCRIPTIONS & DUES	CITY HALL	01000	01
		<u>45.00</u>												
118188	11/18/2011		<b>100322 MN NCPERS LIFE INSURANCE</b>											
		16.00			104741	1116119370212	7000	2119			PERA LIFE INS PAYABLE	EMPLOYEE EXPENSE FUND	07000	02
		<u>16.00</u>												
118189	11/18/2011		<b>100070 MVTL- MINN VALLEY TESTING LABS</b>											
		31.25	SAMPLE TESTING		104708	574645	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500	08
		<u>31.25</u>												
118190	11/18/2011		<b>107597 OFFICEMAX - A BOISE COMPANY</b>											
		32.05	OFFICE SUPPLIES		104763	266979	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000	01
		<u>342.90</u>	OFFICE SUPPLIES		104764	266862	1010	6210			OFFICE SUPPLIES	ADMINISTRATION	01000	01
		374.95												
118191	11/18/2011		<b>101254 ORKIN EXTERMINATING</b>											
		92.03	10/28 PST CNTRL SRVS, CITYHL		104725	69043516 / 7200	1015	6401			PROFESSIONAL SERVICES	CITY HALL	01000	01
		92.03	9/23 PEST CTRL SRVS, CH		104726	68188426 / 7200	1015	6401			PROFESSIONAL SERVICES	CITY HALL	01000	01
		10.63	10/28 PEST CTRL SRV, CMF		104727	69043511 / 7200	1072	6401			PROFESSIONAL SERVICES	STREET MAINTENANCE	01000	08
		10.63	10/28 PEST CTRL SRV, CMF		104727	69043511 / 7200	1090	6401			PROFESSIONAL SERVICES	PARK MAINTENANCE	01000	09
		<u>26.59</u>	10/28 PEST CTRL SRV, CMF		104727	69043511 / 7200	6202	6401			PROFESSIONAL SERVICES	SEWER OPERATIONS EXPENSE	06200	08

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		26.59	10/28 PEST CTRL SRV, CMF		104727	69043511 / 7200	6302	6401			PROFESSIONAL SERVICES	SOLID WASTE OPERATIONS	06300 08	
		5.33	10/28 PEST CTRL SRV, CMF		104727	69043511 / 7200	6402	6401			PROFESSIONAL SERVICES	STORM WATER UTILITY OPERA	06400 08	
		26.59	10/28 PEST CTRL SRV, CMF		104727	69043511 / 7200	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500 08	
		91.13	10/31 PEST CTRL SRV, WTR TWR		104737	69042107 / 2687	6502	6401			PROFESSIONAL SERVICES	WATER UTILITY EXPENSE	06500 08	
		381.55												
<b>118192</b>	<b>11/18/2011</b>		<b>100290 PAUSTIS &amp; SONS WINE COMPANY</b>											
		644.51	WINE ORDER		104893	8326307-IN	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100 02	
		644.51												
<b>118193</b>	<b>11/18/2011</b>		<b>103217 PERFORMANCE PLUMBING AND HTG,</b>											
		188.00	SRV CALL, RR SR CTR		104526	1798	2410	6515			BUILDING REPAIR SERVICE	SENIOR CENTER PROGRAMS	02400 09	
		188.00												
<b>118194</b>	<b>11/18/2011</b>		<b>100034 PHILLIPS WINE AND SPIRITS INC</b>											
		3,651.64	SPIRITS, LIQUEURS		104883	2153655	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		772.26	WINE ORDER		104884	2153656	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		344.27	WINE ORDER		104879	2150287	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		712.77	SPIRITS, LIQUEURS		104880	2150286 DUP INV	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100 02	
		182.41	WINE ORDER		104881	2150165	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100 02	
		521.48	SPIRITS, LIQUEURS		104882	2150164	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100 02	
		6,184.83												
<b>118195</b>	<b>11/18/2011</b>		<b>111359 PHRANER, DEBBIE</b>											
		140.00	OCT11,18,25 NOV 1 SERVICES		104819	118	2410	6401			PROFESSIONAL SERVICES	SENIOR CENTER PROGRAMS	02400 09	
		155.00	SEP13,20,27, OCT 4 SERVICES		104820	117	2410	6401			PROFESSIONAL SERVICES	SENIOR CENTER PROGRAMS	02400 09	
		295.00												
<b>118196</b>	<b>11/18/2011</b>		<b>100152 POSTMASTER</b>											
		2,000.00	PRK/REC BROCHURE PSTG		104825	PERMIT# 36 PRK/	1094	6445			POSTAGE	PARK & RECREATION ADMIN	01000 09	
		2,000.00												
<b>118197</b>	<b>11/18/2011</b>		<b>100135 PUBLIC EMPLOYEES RETIREMENT AS</b>											
		16,707.72			104738	111611937021	7000	2113			PERA PAYABLE	EMPLOYEE EXPENSE FUND	07000 02	
		21,957.24			104745	111611937022	7000	6154			PERA	EMPLOYEE EXPENSE FUND	07000 02	
		38,664.96												
<b>118198</b>	<b>11/18/2011</b>		<b>110597 PUBLIC SAFETY EQUIPMENT LLC</b>											
		345.00	RADAR,LASER UNITS CALIBR		104489	3116	1051	6230			VEHICLE SUPPLIES & PARTS	PATROL SERVICES	01000 05	
		345.00												
<b>118199</b>	<b>11/18/2011</b>		<b>100076 QUALITY WINE AND SPIRITS CO</b>											

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		18.50	SEAGRAM SANGRIA ORDER		104897	534119-CO	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		3,062.39	SPIRITS, LIQUEURS		104894	534119-00	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		18.50	SEAGRAM LIQ ORDER		104895	534120-CO	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		2,653.97	SPIRITS, LIQUEURS		104896	534120-00	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		5,753.36													
<b>118200</b>	<b>11/18/2011</b>		<b>109332 RESOURCE RECOVERY TECHNOLOGIES</b>												
		32,877.96	OCT'11 MSW FEES		104539	20168435 OCT'11	6302	6401			PROFESSIONAL SERVICES	SOLID WASTE OPERATIONS	06300	08	
		32,877.96													
<b>118201</b>	<b>11/18/2011</b>		<b>103092 ROCKMOUNT RESEARCH AND ALLOYS</b>												
		183.84	BLADES		104706	1168597	7200	6230			VEHICLE SUPPLIES & PARTS	FLEET OPERATIONS	07200	08	
		183.84													
<b>118202</b>	<b>11/18/2011</b>		<b>112362 SAFE STEP LLC</b>												
		11,837.21	2011 SIDEWLK PROJ, 9TH-13TH ST		104758	1306	1072	6401			PROFESSIONAL SERVICES	STREET MAINTENANCE	01000	08	
		3,124.94	2011 SIDEWLK PROJ, 3-5TH ST		104759	1317	1072	6401			PROFESSIONAL SERVICES	STREET MAINTENANCE	01000	08	
		14,962.15													
<b>118203</b>	<b>11/18/2011</b>		<b>112227 SAVERS CHOICE STORE # 326</b>												
		6.38	FIRST AID SUPPLIES, POOL		104761	TRX 271 TERM 4	2415	6250			OTHER SUPPLIES & PARTS	SWIMMING POOL OPERATIONS	02400	09	
		5.97	SLUSH CUPS, POOL		104762	TRX 222 TERM6	2415	5502			COST OF GOODS SOLD	SWIMMING POOL OPERATIONS	02400	09	
		12.35													
<b>118204</b>	<b>11/18/2011</b>		<b>112051 SOUTHERN WINE &amp; SPIRITS OF MN,</b>												
		260.48	SPIRITS, LIQUEURS		104827	1637716	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		317.27	SPIRITS, LIQUEURS		104826	1637717	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		577.75													
<b>118205</b>	<b>11/18/2011</b>		<b>110799 SPECIALIZED ENVIRONMENTAL TECH</b>												
		1,972.00	OCT'11 CMPST HAUL SRVS		104577	10437 OCT'11	6402	6401			PROFESSIONAL SERVICES	STORM WATER UTILITY OPERA	06400	08	
		1,972.00													
<b>118206</b>	<b>11/18/2011</b>		<b>105790 TOTAL MEDIA INC</b>												
		130.43	DVD+R/T-120HQ VHS		104557	3143000-IN	1052	6250			OTHER SUPPLIES & PARTS	INVESTIGATION SERVICES	01000	05	
		130.43													
<b>118207</b>	<b>11/18/2011</b>		<b>112346 TRANS ALARM SECURITY SERVICES</b>												
		15.98	DUP KEYS FOR MAINT FACIL		104527	SVL092524	1072	6240			BUILDING SUPPLIES & PARTS	STREET MAINTENANCE	01000	08	
		15.98	DUP KEYS FOR MAINT FACIL		104527	SVL092524	1090	6240			BUILDING SUPPLIES & PARTS	PARK MAINTENANCE	01000	09	
		39.94	DUP KEYS FOR MAINT FACIL		104527	SVL092524	6202	6240			BUILDING SUPPLIES & PARTS	SEWER OPERATIONS EXPENSE	06200	08	
		39.94	DUP KEYS FOR MAINT FACIL		104527	SVL092524	6302	6240			BUILDING SUPPLIES & PARTS	SOLID WASTE OPERATIONS	06300	08	

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		7.97	DUP KEYS FOR MAINT FACIL		104527	SVL092524	6402	6240			BUILDING SUPPLIES & PARTS	STORM WATER UTILITY OPERA	06400	08	
		39.94	DUP KEYS FOR MAINT FACIL		104527	SVL092524	6502	6240			BUILDING SUPPLIES & PARTS	WATER UTILITY EXPENSE	06500	08	
		159.75													
<b>118208</b>	<b>11/18/2011</b>		<b>109026 TRI COUNTY BEVERAGE &amp; SUPPLY</b>												
		208.00	BEER ORDER		104898	249591	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		208.00													
<b>118209</b>	<b>11/18/2011</b>		<b>102642 UNITED PARCEL SERVICE</b>												
		7.83	11/03 DELV SRV		104804	050Y04R461 NOV	1050	6401			PROFESSIONAL SERVICES	POLICE ADMINISTRATION	01000	05	
		7.83													
<b>118210</b>	<b>11/18/2011</b>		<b>112060 VERMILLION KENNELS</b>												
		128.55	OCT 14,16,27 NOV 1, K-9 SRV		104824	3670	1051	6406			K-9 EXPENSE	PATROL SERVICES	01000	05	
		128.55													
<b>118211</b>	<b>11/18/2011</b>		<b>108808 VINOCOPIA</b>												
		544.00	WINE ORDER		104899	0047025-IN	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		544.00													
<b>118212</b>	<b>11/18/2011</b>		<b>102592 WINE COMPANY, THE</b>												
		517.90	WINE ORDER		104900	284382-00	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		517.90													
<b>118213</b>	<b>11/18/2011</b>		<b>100334 WINE MERCHANTS</b>												
		2.94	BLK BX CHRD FRT CHRG		104886	384255	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		606.86	WINE ORDER		104887	384315	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		291.66	WINE ORDER		104888	385353	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		525.20	WINE ORDER		104885	384256	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		1,426.66													
<b>118214</b>	<b>11/18/2011</b>		<b>102071 WINGFOOT COMMERCIAL TIRE</b>												
		172.29	TIRES		104705	124-1059373	1060	6230			VEHICLE SUPPLIES & PARTS	FIRE SERVICES	01000	06	
		1,467.30	TIRES		104705	124-1059373	7200	6232			VEHICLE TIRES	FLEET OPERATIONS	07200	08	
		1,639.59													
<b>118215</b>	<b>11/18/2011</b>		<b>110892 WIRTZ BEVERAGE MINNESOTA</b>												
		3,506.95	SPIRITS, LIQUEURS		104903	657674	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		126.81-	REF 653472, MCGILL SHRT		104904	846469 CM	6110	5502			COST OF GOODS SOLD	DOWNTOWN LIQUOR REV & EXP	06100	02	
		3,505.11	SPIRITS, LIQUEURS		104901	657675	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		436.85	WINE ORDER		104902	657676	6115	5502			COST OF GOODS SOLD	PILOT KNOB LIQUOR	06100	02	
		7,322.10													



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<u>Vendor</u>	<u>Business Unit</u>	<u>Object</u>	<u>Amount</u>
PELLICCI HARDWARE & RENTAL	CITY HALL	EQUIP SUPPLIES & PARTS	293.22
	CITY HALL	BUILDING SUPPLIES & PARTS	4.80
	FIRE SERVICES	BUILDING SUPPLIES & PARTS	72.32
	STREET MAINTENANCE	OTHER SUPPLIES & PARTS	51.33
	PARK MAINTENANCE	OTHER SUPPLIES & PARTS	23.18
	SENIOR CENTER PROGRAMS	EQUIP SUPPLIES & PARTS	35.00
	ICE ARENA OPERATIONS EXPENSE	OTHER SUPPLIES & PARTS	10.20
	SEWER OPERATIONS EXPENSE	OTHER SUPPLIES & PARTS	5.34
			<u>495.39</u>
		Report Totals	<u><u>495.39</u></u>

APPROVALS :

LARSON \_\_\_\_\_

BARTHOLOMAY \_\_\_\_\_

DONNELLY \_\_\_\_\_

FOGARTY \_\_\_\_\_

MAY \_\_\_\_\_





## City of Farmington

430 Third Street  
Farmington, Minnesota  
651.280.6800 • Fax 651.280.6899  
www.ci.farmington.mn.us

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**TO:** Mayor, Councilmembers, City Administrator

**FROM:** Cynthia Muller, Executive Assistant

**SUBJECT:** 2012 License Renewal Public Hearing

**DATE:** November 21 2011

### INTRODUCTION/DISCUSSION

Per City Code, a public hearing must be held to issue or renew On-Sale Liquor Licenses, On-Sale Sunday Liquor Licenses, On-Sale Wine Licenses, Club Licenses and Therapeutic Massage Licenses.

The required applications, fees and insurance information have been submitted for renewal and have been reviewed and approved by the Police Department for the following establishments:

On-Sale Liquor: Farmington Lanes, 27 5<sup>th</sup> Street  
Long Branch Saloon and Eatery, 309 3<sup>rd</sup> Street  
Big Sombrero Mexican Restaurant, 953 8<sup>th</sup> Street  
American Legion Post #189, 10 N 8<sup>th</sup> Street  
Blondie's Tavern, 20700 Chippendale Avenue  
Celt's Pub & Grill, 200 3<sup>rd</sup> Street  
The Ugly Mug, 18450 Pilot Knob Road

On-Sale Sunday: Farmington Lanes, 27 5<sup>th</sup> Street  
Long Branch Saloon and Eatery, 309 3<sup>rd</sup> Street  
Big Sombrero Mexican Restaurant, 953 8<sup>th</sup> Street  
American Legion Post #189, 10 N 8<sup>th</sup> Street  
Blondie's Tavern, 20700 Chippendale Avenue  
Celt's Pub & Grill, 200 3<sup>rd</sup> Street  
The Ugly Mug, 18450 Pilot Knob Road  
VFW Club Post #7662, 421 3<sup>rd</sup> Street

Club Licenses: VFW Club Post #7662, 421 3<sup>rd</sup> Street

On-Sale Wine & On-Sale  
Intoxicating Malt Liquor:

B & B Pizza, 216 Elm Street  
Weng's Kitchen, 115 Elm Street  
Pilot Knob Pizzeria, 18500 Pilot Knob Road  
Dunn Bros Coffee, 20700 Chippendale Avenue

Therapeutic Massage:

Debbi Odegard, 923 S 8<sup>th</sup> Street  
Jill Loosbrock, 625 8<sup>th</sup> Street  
Denson Malone, 1212 Oak Street  
Shannon Koch, 19685 Pilot Knob Road  
Michelle Connors, 324 3<sup>rd</sup> Street

### **BUDGET IMPACT**

The fees collected are included in the revenue estimates of the 2012 budget.

### **ACTION REQUESTED**

Approve the On-Sale Liquor, On-Sale Sunday Liquor, On-Sale Intoxicating Malt Liquor and On-Sale Wine, Club, and Therapeutic Massage Licenses for the businesses listed above.

Respectfully submitted,

Cynthia Muller  
Executive Assistant



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**TO:** Mayor, Councilmembers, and City Administrator  
**FROM:** Teresa Walters, Finance Director  
**SUBJECT:** October Financial Report  
**DATE:** November 21, 2011

Enclosed is the financial report for the month of October 2011. Below is an explanation for variations from the budget as well as differences from last year at this time. If you have any questions prior to the meeting, please e-mail me at [twalters@ci.farmington.mn.us](mailto:twalters@ci.farmington.mn.us) or call me at 651-280-6880.

### **General Fund**

Overall General Fund Revenues are at 55% of the budget. This includes our tax revenue for the first half of the year. Expenditures are at 78.9% of the budget. 83% of the year has passed.

### **REVENUES**

All revenues are within budget except the following:

- Property Taxes: We received the first half of our property taxes. The other half will be received in December.
- Charges for services are at approximately 56.2% of the budget. Fire Service charges are not received until closer to the end of the year. We are working on Fire Services contracts that will require payment on a quarterly basis rather than at year-end.
- Interest: At approximately 43% of the budget, interest revenue is still low compared to budget. We have adjusted the budget for 2012 to ensure this does not happen again next year.
- Miscellaneous: is at approximately 44% of the budget. This line item is for everything that does not fall into any of the other categories: Sale of assets, cash over/short, refunds/reimbursements, donations, etc.

Without taxes all other revenues combined are at 80.6% of the budget.

## **EXPENDITURES**

At 78.9%, overall General Fund expenditures are in line with the budget. 83% of the budget year has passed.

**Special Revenue Funds:** The Special Revenue funds are established to account for specific revenue sources (grants) or to finance a specific activity. Plans to eliminate deficits have been discussed during the budget process and will be implemented in 2012, provided they are approved by Council.

### **The following is a summary of each special revenue fund:**

**EDA:** The EDA deficit grew by \$855 bringing it to \$165,971 at the end of October.

**Rambling River Center Operations (Senior Center):** Revenue for the Senior Center was \$2,136. Expenditures totaled \$7,331. With the General Fund transfer, the deficit was reduced by \$6,531, bringing the fund balance from a negative \$12,825 in September to a negative \$6,294 in October.

**Rambling River Center Renovations:** October revenues exceeded expenditures by \$1,432, bringing the fund balance from a negative \$149,414 in September to a negative \$147,982 in October.

**Swimming Pool:** The pool is currently closed. During October expenditures exceeded revenues by \$2,118. The current fund balance is \$43,414.

**Ice Arena:** In October, the Council approved moving over \$16,000 in expenditures from the Ice Arena operations to the Ice Arena capital project. This caused expenditures to go negative since we only had approximately \$11,000 in expenditures during the month. Ice Arena revenues exceeded expenditures by \$11,055. Without this adjustment, expenditures would have exceeded revenues by approximately \$4,973, adding to the deficit. Because of the adjustment, the deficit fund balance was reduced from a negative \$343,090 in September to a negative \$332,035 in October.

**Enterprise funds:** The Enterprise funds are self supporting and should not need financial assistance from the General fund.

**Liquor:** Liquor expenditures exceeded revenues by \$38,446 this month. With the transfer, the fund balance shows a reduction of \$44,280.

**Street Lights:** The Street light utility expenditures exceeded revenues by \$9,471 this month. A plan to eliminate the deficit will be implemented in 2012.

**Solid Waste:** Expenditures exceeded revenues by \$53,022. This was a result of receiving two sanitation bills during the month of October. If this stays consistent with prior years, we should not receive one in November.

**Sewer, Water, and Storm Water,** are all in line with the budget for the year.

**Graph:** The graph shows that the overall 2011 YTD fund balance is slightly higher than the 2010 fund balance at this time. From the graph you can also see that November is typically a month when the General Fund starts to borrow from other funds. This is a result of our low fund balance.

Respectfully submitted,  
Teresa Walters, Finance Director

2008 Fund Bal	1,726,910	1,144,798	506,410	(18,436)	(579,770)	1,194,468	1,380,217	768,467	36,652	(195,850)	(986,597)	\$ 1,987,775
2009 Fund Bal	1,445,414	906,221	346,825	(190,293)	(983,071)	441,205	1,579,394	1,167,860	673,253	288,845	(537,502)	\$ 2,157,880
2010 Fund Bal	1,643,301	1,176,869	577,370	111,462	(661,411)	1,532,863	1,886,003	1,309,961	725,203	58,838	(549,029)	\$ 2,218,842

Account	Description	2011 Adopted Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Balance	% Received
<b>Fund Balance</b>			\$ 2,218,842														
<b>Revenues</b>																	
Property Taxes	\$ 7,084,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,436,090	\$ 4,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,440,515	\$ 3,644,032	48.56%
Licenses	32,155	11,945	145	5,690	187	178	7,195	152	197	6,532	1,007				\$ 33,228	(1,073)	103.34%
Permits	399,300	14,855	17,231	23,177	23,947	38,939	112,614	26,866	21,901	34,726	65,951				\$ 380,208	19,092	95.22%
Fines	70,000	-	5,792	6,308	6,295	6,160	7,053	5,987	7,893	10,050	8,122				\$ 63,660	6,340	90.94%
Intergovernmental Revenue	405,590	-	87,469	797	595	1,989	87,826	5,551	12,496	258,110	9,081				\$ 463,915	(58,325)	114.38%
Charge for Service	503,678	2,035	3,198	12,133	82,991	15,740	19,142	6,996	63,244	7,670	69,679				\$ 282,829	220,849	56.15%
Franchise Fees	75,000	-	-	-	-	-	22,537	-	52,389	-	-				\$ 74,926	74	99.90%
Investment Interest	200,000	8,170	7,281	9,955	5,254	4,434	8,731	7,923	13,365	11,957	8,548				\$ 85,616	114,384	42.81%
Miscellaneous	69,000	1,459	6,410	813	2,012	8,934	711	1,877	836	6,147	993				\$ 30,193	38,807	43.76%
<b>Total</b>	<b>\$ 8,839,270</b>	<b>38,464</b>	<b>127,526</b>	<b>58,873</b>	<b>121,281</b>	<b>76,375</b>	<b>3,701,899</b>	<b>59,777</b>	<b>172,321</b>	<b>335,192</b>	<b>163,381</b>	<b>-</b>	<b>-</b>	<b>\$ 4,855,090</b>	<b>\$ 3,984,180</b>	<b>54.93%</b>	
Dept		2011 adopted Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Balance	% Expended
<b>Expenditures</b>																	
1005 Legislative	\$ 77,652	\$ 3,531	\$ 3,326	\$ 5,691	\$ 4,172	\$ 3,781	\$ 6,039	\$ 6,445	\$ 3,296	\$ 20,049	\$ 5,662				\$ 61,992	\$ 15,660	79.83%
1006 Historical Preservation	\$ 7,480	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,600	\$ 30				\$ 6,130	\$ 1,350	81.95%
1010 Administration	522,264	28,706	37,855	39,051	36,427	32,847	106,568	21,584	21,908	26,841	44,867				\$ 396,654	125,610	75.95%
1013 Elections	1,925	-	1,925	398	-	-	-	-	-	-	-				\$ 2,323	(398)	120.68%
1014 Communications	84,436	5,146	8,186	5,990	5,996	6,018	8,904	5,161	7,578	5,529	8,859				\$ 67,367	17,069	79.78%
1015 City Hall	145,142	14,049	8,932	13,920	13,616	8,868	10,811	10,017	12,857	15,519	22,177				\$ 130,766	14,376	90.10%
1035 Community Development	93,298	6,259	7,841	8,003	7,821	7,748	11,467	7,022	7,748	7,710	3,353				\$ 74,971	18,327	80.36%
1011 Human Resources	238,159	15,239	20,741	18,462	18,947	16,800	32,606	19,503	18,299	19,380	18,468				\$ 198,444	39,715	83.32%
1022 Finance	429,658	32,945	55,145	39,241	34,009	32,219	47,661	27,382	32,392	32,948	22,261				\$ 356,202	73,456	82.90%
1050 Police Administration	805,574	54,486	61,057	67,146	56,172	54,952	88,663	62,132	47,451	66,694	84,511				\$ 643,264	162,310	79.85%
1051 Patrol Services	2,290,612	150,526	162,429	176,612	167,654	174,067	294,993	169,360	174,079	184,843	162,861				\$ 1,817,423	473,189	79.34%
1052 Investigation Services	767,908	51,003	60,702	60,332	60,191	61,413	90,503	55,958	60,036	62,307	65,609				\$ 628,055	139,853	81.79%
1054 Emergency Management	4,900	-	302	166	18	11	228	18	-	18	447				\$ 1,209	3,691	24.67%
1060 Fire	668,264	26,269	36,515	43,131	42,432	42,430	38,503	34,570	135,362	124,077	43,689				\$ 566,977	101,289	84.84%
1061 Rescue	45,821	3,884	1,963	2,337	2,210	3,007	3,371	3,391	3,150	2,348	2,381				\$ 28,040	17,781	61.19%
1070 Engineering	262,075	12,584	25,618	22,292	21,834	23,710	24,301	15,351	20,657	23,943	7,840				\$ 198,130	63,945	75.60%
1030 Planning	232,353	14,030	17,360	17,360	17,197	20,151	25,682	16,416	35,686	15,875	11,660				\$ 191,677	40,676	82.49%
1031 Building Inspection	308,239	18,024	24,410	23,491	22,966	21,211	34,372	20,969	23,572	23,229	24,771				\$ 237,015	71,224	76.89%
1076 Natural Resources	94,199	520	1,503	2,913	6,839	1,129	3,892	3,501	4,990	7,554	3,722				\$ 36,562	57,637	38.81%
1072 Streets	597,248	21,408	29,484	40,026	42,210	49,721	70,247	37,942	36,367	39,647	35,240				\$ 402,292	194,956	67.36%
1073 Snow Removal	205,104	37,319	65,560	48,635	17,132	2,915	1,933	298	298	-	596				\$ 174,686	30,418	85.17%
1090 Park Maintenance	519,577	33,059	34,139	36,044	38,051	68,548	76,380	54,030	68,544	51,555	20,728				\$ 481,078	38,499	92.59%
1094 Park & Rec Admin	250,882	10,533	4,626	14,727	11,210	16,478	14,674	13,199	24,421	12,739	21,964				\$ 144,571	106,311	57.63%
1095 Recreation Programs	116,022	2,325	12,622	9,787	5,514	5,672	16,182	24,268	(14,876)	6,216	1,674				\$ 69,385	46,637	59.80%
1099 Dew Days	-	-	-	-	-	-	-	-	-	-	-				\$ -	-	0.00%
<b>Total Expenditures</b>	<b>\$ 8,768,792</b>	<b>\$ 543,345</b>	<b>\$ 682,501</b>	<b>\$ 697,255</b>	<b>\$ 632,616</b>	<b>\$ 653,695</b>	<b>\$ 1,007,980</b>	<b>\$ 610,017</b>	<b>\$ 723,813</b>	<b>\$ 750,623</b>	<b>\$ 613,368</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,915,213</b>	<b>\$ 1,853,579</b>	<b>78.86%</b>
Excess of Revenue over (under) Expenditures	\$ 70,478	\$ (504,881)	\$ (554,975)	\$ (638,382)	\$ (511,335)	\$ (577,320)	\$ 2,693,919	\$ (550,240)	\$ (551,492)	\$ (415,431)	\$ (449,987)	\$ -	\$ -	\$ -	\$ (2,060,123)		
Other Financing Sources (Uses)																	
Transfers In	350,035	29,170	29,170	29,170	29,170	29,170	29,170	29,170	29,170	29,170	29,170				\$ 291,700	58,335	83.33%
1001 Transfers (Out)	(374,673)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(245,698)	(11,725)			\$ (351,223)	(23,450)	93.74%
<b>Total Other Financing Sources (uses)</b>	<b>\$ (24,638)</b>	<b>\$ 17,445</b>	<b>\$ 17,445</b>	<b>\$ 17,445</b>	<b>\$ 17,445</b>	<b>\$ 17,445</b>	<b>\$ 17,445</b>	<b>\$ 17,445</b>	<b>\$ 17,445</b>	<b>\$ 17,445</b>	<b>\$ (216,528)</b>	<b>\$ 17,445</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (59,523)</b>		
<b>Net change in Fund Balance</b>	<b>\$ 45,840</b>	<b>\$ (487,436)</b>	<b>\$ (537,530)</b>	<b>\$ (620,937)</b>	<b>\$ (493,890)</b>	<b>\$ (559,875)</b>	<b>\$ 2,711,364</b>	<b>\$ (532,795)</b>	<b>\$ (534,047)</b>	<b>\$ (631,959)</b>	<b>\$ (432,542)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,119,646)</b>		
<b>Fund Balance</b>		<b>1,731,406</b>	<b>1,193,876</b>	<b>572,939</b>	<b>79,050</b>	<b>(480,825)</b>	<b>2,230,539</b>	<b>1,697,744</b>	<b>1,163,697</b>	<b>531,738</b>	<b>99,196</b>						

Account	Description	2011 Adopted Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Balance	% Received
<b>Special Revenue Funds</b>																	
<b>EDA Operating</b>																	
Revenues		\$ 19,086	\$ 1,369	\$ 2,819	\$ 966	\$ 715	\$ 1,295	\$ 112,223	\$ 12,288	\$ 287	\$ 208	\$ 854			\$ 133,025	\$ (113,939)	696.97%
Expenditures		\$ 19,086	\$ 1,335	\$ 1,721	\$ 5,787	\$ 281	\$ 8,143	\$ 13,144	\$ 1,207	\$ 683	\$ 2,442	\$ 1,710			\$ 36,452	\$ (17,366)	190.99%
	Excess of Revenue over (under)																
	Expenditures	\$ -	\$ 34	\$ 1,098	\$ (4,821)	\$ 434	\$ (6,848)	\$ 99,079	\$ 11,081	\$ (396)	\$ (2,234)	\$ (855)	\$ -	\$ -	\$ 96,572		
	Other Financing Sources (Uses)																
	Transfers In														\$ -	\$ -	
	Transfers (Out)	\$ (33,500)													\$ -	\$ (33,500)	
	Total Other Financing Sources (uses)	\$ (33,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,500)	
	Net change in Fund Balance	\$ (33,500)	\$ 34	\$ 1,098	\$ (4,821)	\$ 434	\$ (6,848)	\$ 99,079	\$ 11,081	\$ (396)	\$ (2,234)	\$ (855)	\$ -	\$ -	\$ 96,572	\$ (130,072)	
	<b>Fund Balance</b>	<b>\$ (262,543)</b>	<b>\$ (262,509)</b>	<b>\$ (261,411)</b>	<b>\$ (266,232)</b>	<b>\$ (265,798)</b>	<b>\$ (272,645)</b>	<b>\$ (173,566)</b>	<b>\$ (162,485)</b>	<b>\$ (162,882)</b>	<b>\$ (165,115)</b>	<b>\$ (165,971)</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>Police Forfeitures</b>																	
Revenues		\$ 2,000	\$ -	\$ 4,717	\$ 955	\$ 487	\$ -	\$ -	\$ 2,002	\$ -	\$ 500	\$ 6,590			\$ 15,252	\$ (13,252)	762.58%
Expenditures		\$ 4,000	\$ -	\$ 667	\$ 1,196	\$ 394	\$ 210	\$ 291	\$ 102	\$ -	\$ 418	\$ 1,474			\$ 4,752	\$ (752)	118.80%
	<b>Fund Balance</b>	<b>\$ 4,429</b>	<b>\$ 4,429</b>	<b>\$ 8,479</b>	<b>\$ 8,238</b>	<b>\$ 8,331</b>	<b>\$ 8,121</b>	<b>\$ 7,831</b>	<b>\$ 9,731</b>	<b>\$ 9,731</b>	<b>\$ 9,813</b>	<b>\$ 14,929</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>Park Improvement</b>																	
Revenues		\$ 20,400	\$ 14,861	\$ 509	\$ 1,162	\$ 3,150	\$ 1,280	\$ 17,731	\$ 1,326	\$ 1,430	\$ 1,975	\$ 802			\$ 44,225	\$ (23,825)	216.79%
Expenditures		\$ 26,000	\$ 190	\$ -	\$ 491	\$ 1,456	\$ -	\$ 305	\$ -	\$ 6,998	\$ 1,456	\$ -			\$ 10,897	\$ 15,103	41.91%
	<b>Fund Balance</b>	<b>\$ 213,992</b>	<b>\$ 228,663</b>	<b>\$ 229,172</b>	<b>\$ 229,843</b>	<b>\$ 231,536</b>	<b>\$ 232,816</b>	<b>\$ 250,242</b>	<b>\$ 251,567</b>	<b>\$ 245,999</b>	<b>\$ 246,518</b>	<b>\$ 247,320</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>Recreation Operating</b>																	
<b>Senior Center</b>																	
Revenues																	
2410	Senior Center	\$ 37,200	\$ 8,459	\$ 3,623	\$ 2,139	\$ 1,968	\$ 893	\$ 2,304	\$ 1,102	\$ 947	\$ 1,782	\$ 2,136			\$ 25,353	\$ 11,847	68.15%
Expenditures																	
2410	Senior Center	\$ 157,491	\$ 12,307	\$ 10,932	\$ 12,926	\$ 13,421	\$ 11,179	\$ 14,422	\$ 11,657	\$ 11,224	\$ 10,423	\$ 7,331			\$ 115,822	\$ 41,669	73.54%
	Excess of Revenue over (under)																
	Expenditures	\$ (120,291)	\$ (3,848)	\$ (7,309)	\$ (10,787)	\$ (11,453)	\$ (10,286)	\$ (12,118)	\$ (10,556)	\$ (10,277)	\$ (8,641)	\$ (5,194)	\$ -	\$ -	\$ (90,469)		
	Other Financing Sources (Uses)																
	Transfers In	\$ 140,700	\$ 11,725	\$ 11,725	\$ 11,725	\$ 11,725	\$ 11,725	\$ 11,725	\$ 11,725	\$ 11,725	\$ 11,725	\$ 11,725	\$ 11,725		\$ 117,250	\$ 23,450	83.33%
	Transfers (Out)	\$ (20,000)													\$ -	\$ -	
	Total Other Financing Sources (uses)	\$ 120,700	\$ 11,725	\$ 11,725	\$ 11,725	\$ 11,725	\$ 11,725	\$ 11,725	\$ 11,725	\$ 11,725	\$ 11,725	\$ 11,725	\$ -	\$ -	\$ 117,250	\$ 3,450	97.14%
	Net change in Fund Balance	\$ 409	\$ 7,877	\$ 4,416	\$ 938	\$ 272	\$ 1,439	\$ (393)	\$ 1,169	\$ 1,448	\$ 3,084	\$ 6,531	\$ -	\$ -	\$ 26,781	\$ (26,372)	
	<b>Fund Balance</b>	<b>\$ (33,075)</b>	<b>\$ (25,198)</b>	<b>\$ (20,782)</b>	<b>\$ (19,844)</b>	<b>\$ (19,572)</b>	<b>\$ (18,133)</b>	<b>\$ (18,526)</b>	<b>\$ (17,357)</b>	<b>\$ (15,909)</b>	<b>\$ (12,825)</b>	<b>\$ (6,294)</b>	<b>\$ -</b>	<b>\$ -</b>	\$ (6,294)		

Account	Description	2011 Adopted Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Balance	% Received
<b>Rambling River Center Renovation</b>																	
Revenues																	
2411	Rambling River Center Renovat	\$ -	\$ 1,297	\$ 6,192	\$ 388	\$ 294	\$ 191	1,446	\$ 100	\$ 113	\$ 454	\$ 2,679			\$ 13,154	\$ (13,154)	
Expenditures																	
2411	Rambling River Center Renovat	\$ -	\$ 63	\$ -	\$ -	\$ -	\$ -	218	\$ 22	\$ -	\$ -	\$ 1,247			\$ 1,551	\$ (1,551)	#DIV/0!
	Excess of Revenue over (under)																
	Expenditures	\$ -	\$ 1,234	\$ 6,192	\$ 388	\$ 294	\$ 191	\$ 1,228	\$ 78	\$ 113	\$ 454	\$ 1,432	\$ -	\$ -	\$ 11,603		
Other Financing Sources (Uses)																	
	Transfers In	\$ -													\$ -	\$ -	#DIV/0!
	Transfers (Out)	\$ -													\$ -	\$ -	#DIV/0!
	Total Other Financing Sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Net change in Fund Balance	\$ -	\$ 1,234	\$ 6,192	\$ 388	\$ 294	\$ 191	\$ 1,228	\$ 78	\$ 113	\$ 454	\$ 1,432	\$ -	\$ -	\$ 11,603		
	<b>Fund Balance</b>	\$ (159,585)	\$ (158,351)	\$ (152,159)	\$ (151,771)	\$ (151,477)	\$ (151,286)	\$ (150,058)	\$ (149,981)	\$ (149,868)	\$ (149,414)	\$ (147,982)	\$ -	\$ -	\$ (147,982)		
<b>Swimming Pool</b>																	
Revenues																	
2415	Swimming Pool	70,000	\$ -	\$ -	\$ 132	\$ 2,543	\$ 3,749	21,718	\$ 26,261	\$ 11,746	\$ (35)	\$ 312			\$ 66,426	\$ 3,574	94.89%
Expenditures																	
2415	Swimming Pool	119,793	\$ 1,660	\$ 1,027	\$ 1,610	\$ 5,341	\$ 8,236	22,444	\$ 28,633	\$ 25,073	\$ 4,835	\$ 2,430			\$ 101,290	\$ 18,503	84.55%
	Excess of Revenue over (under)																
	Expenditures	\$ (49,793)	\$ (1,660)	\$ (1,027)	\$ (1,478)	\$ (2,798)	\$ (4,487)	\$ (726)	\$ (2,372)	\$ (13,327)	\$ (4,870)	\$ (2,118)	\$ -	\$ -	\$ (34,865)		
Other Financing Sources (Uses)																	
	Transfers In	\$ 20,000						6,667	\$ 6,667	\$ 6,667	\$ -				\$ 20,001	\$ (1)	100.01%
	Transfers (Out)	\$ -													\$ -	\$ -	
	Total Other Financing Sources (uses)	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,667	\$ 6,667	\$ 6,667	\$ -	\$ -	\$ -	\$ -	\$ 20,001		
	Net change in Fund Balance	\$ (29,793)	\$ (1,660)	\$ (1,027)	\$ (1,478)	\$ (2,798)	\$ (4,487)	\$ 5,941	\$ 4,295	\$ (6,660)	\$ (4,870)	\$ (2,118)	\$ -	\$ -	\$ (14,864)	\$ (14,929)	
	<b>Fund Balance</b>	\$ 58,278	\$ 56,618	\$ 55,591	\$ 54,113	\$ 51,315	\$ 46,828	\$ 52,768	\$ 57,063	\$ 50,403	\$ 45,533	\$ 43,414	\$ -	\$ -	\$ 513,646		
<b>TOTAL RECREATION FUND BALANCE</b>			\$ (134,382)	\$ (126,931)	\$ (117,350)	\$ (117,502)	\$ (119,734)	\$ (122,592)	\$ (115,816)	\$ (110,274)	\$ (115,374)	\$ (116,706)	\$ (110,861)	\$ -	\$ -		
<b>Ice Arena</b>																	
Revenues																	
		\$ 309,700	\$ 64,325	\$ (864)	\$ 69,925	\$ 1,206	\$ 15	\$ 11,059	\$ 3,146	\$ 27	\$ 7,614	\$ 6,027			\$ 162,479	\$ 147,221	52.46%
Expenditures																	
		\$ 305,147	\$ 33,284	\$ 32,919	\$ 36,210	\$ 31,889	\$ 28,226	29,027	\$ 12,848	\$ 25,785	\$ 12,452	\$ (5,028)			\$ 237,611	\$ 67,536	77.87%
	Excess of Revenue over (under)																
	Expenditures	\$ 4,553	\$ 31,041	\$ (33,783)	\$ 33,715	\$ (30,683)	\$ (28,211)	\$ (17,968)	\$ (9,702)	\$ (25,758)	\$ (4,838)	\$ 11,055	\$ -	\$ -	\$ (75,132)		
	<b>Fund Balance</b>	\$ (256,903)	\$ (225,862)	\$ (259,645)	\$ (225,930)	\$ (256,613)	\$ (284,824)	\$ (302,792)	\$ (312,494)	\$ (338,252)	\$ (343,090)	\$ (332,035)	\$ -	\$ -	\$ (332,035)		

Account	Description	2011 Adopted Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Balance	% Received
<b>Enterprise Funds</b>																	
<b>Liquor Operations</b>																	
Revenues		\$ 4,441,250	\$ 262,010	\$ 273,155	\$ 290,061	\$ 342,560	\$ 354,565	\$ 394,675	\$ 417,127	\$ 378,928	\$ 360,708	\$ 348,574			\$ 3,422,363	\$ 1,018,887	77.06%
Expenditures		\$ 4,390,597	\$ 265,587	\$ 276,559	\$ 277,796	\$ 313,409	\$ 369,658	426,542	\$ 335,270	\$ 407,642	\$ 298,284	\$ 387,021			\$ 3,357,767	\$ 1,032,830	76.48%
	Excess of Revenue over (under) Expenditures	\$ 50,653	\$ (3,577)	\$ (3,404)	\$ 12,265	\$ 29,151	\$ (15,093)	\$ (31,867)	\$ 81,857	\$ (28,713)	\$ 62,424	\$ (38,446)	\$ -	\$ -	\$ 64,596	\$ (13,943)	
	Other Financing Sources (Uses)																
	Transfers In	\$ -													\$ -	\$ -	
	Transfers (Out)	\$ (90,007)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	(12,501)	\$ (12,501)	\$ (5,834)	\$ (12,500)	\$ (5,834)			\$ (78,340)	\$ (11,667)	87.04%
	Total Other Financing Sources (uses)	\$ (90,007)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	(12,501)	\$ (12,501)	\$ (5,834)	\$ (12,500)	\$ (5,834)	\$ -	\$ -	\$ (78,340)		
	Net change in Fund Balance	\$ (39,354)	\$ (9,411)	\$ (9,238)	\$ 6,431	\$ 23,317	\$ (20,927)	\$ (44,368)	\$ 69,356	\$ (34,547)	\$ 49,924	\$ (44,280)	\$ -	\$ -	\$ (13,744)		
	<b>Fund Balance</b>	<b>\$ 266,374</b>	<b>\$ 256,963</b>	<b>\$ 247,725</b>	<b>\$ 254,156</b>	<b>\$ 277,473</b>	<b>\$ 256,546</b>	<b>\$ 212,178</b>	<b>\$ 281,534</b>	<b>\$ 246,986</b>	<b>\$ 296,910</b>	<b>\$ 252,630</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 252,630</b>		
<b>Sewer</b>																	
Revenues		\$ 1,635,000	\$ 83,408	\$ 33,575	\$ 180,711	\$ 75,653	\$ 126,786	249,107	\$ 69,288	\$ 139,269	\$ 138,400	\$ 136,182			\$ 1,232,379	\$ 402,621	75.37%
Expenditures		\$ 1,584,957	\$ 98,409	\$ 95,949	\$ 99,745	\$ 101,597	\$ 97,121	120,605	\$ 98,669	\$ 106,305	\$ 102,318	\$ 104,345			\$ 1,025,062	\$ 559,895	64.67%
	Excess of Revenue over (under) Expenditures	\$ 50,043	\$ (15,001)	\$ (62,374)	\$ 80,966	\$ (25,943)	\$ 29,665	\$ 128,501	\$ (29,380)	\$ 32,964	\$ 36,082	\$ 31,838	\$ -	\$ -	\$ 207,317	\$ (157,274)	
	Other Financing Sources (Uses)																
	Transfers In	\$ -													\$ -	\$ -	
	Transfers (Out)	\$ (101,617)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	(5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (37,444)			\$ (89,950)	\$ (11,667)	88.52%
	Total Other Financing Sources (uses)	\$ (101,617)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	(5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (37,444)	\$ -	\$ -	\$ (89,950)	\$ (11,667)	88.52%
	Net change in Fund Balance	\$ (51,574)	\$ (20,835)	\$ (68,208)	\$ 75,132	\$ (31,777)	\$ 23,831	\$ 122,667	\$ (35,214)	\$ 27,130	\$ 30,248	\$ (5,606)	\$ -	\$ -	\$ 117,367		
	<b>Fund Balance</b>	<b>\$ 1,631,130</b>	<b>\$ 1,610,295</b>	<b>\$ 1,542,087</b>	<b>\$ 1,617,219</b>	<b>\$ 1,585,442</b>	<b>\$ 1,609,272</b>	<b>\$ 1,731,940</b>	<b>\$ 1,696,725</b>	<b>\$ 1,723,855</b>	<b>\$ 1,754,104</b>	<b>\$ 1,748,497</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,748,497</b>		
<b>Solid Waste</b>																	
Revenues		\$ 1,876,903	\$ 109,215	\$ 30,102	\$ 210,540	\$ 109,053	\$ 163,230	197,596	\$ 109,739	\$ 167,726	\$ 194,503	\$ 110,347			\$ 1,402,050	\$ 474,853	74.70%
Expenditures		\$ 1,813,946	\$ 81,103	\$ 105,517	\$ 116,029	\$ 146,945	\$ 281,786	101,734	\$ 149,938	\$ 83,802	\$ 126,978	\$ 163,369			\$ 1,357,201	\$ 456,745	74.82%
	Excess of Revenue over (under) Expenditures	\$ 62,957	\$ 28,112	\$ (75,415)	\$ 94,511	\$ (37,893)	\$ (118,556)	\$ 95,862	\$ (40,200)	\$ 83,924	\$ 67,525	\$ (53,022)	\$ -	\$ -	\$ 44,849		
	Other Financing Sources (Uses)																
	Transfers In	\$ -													\$ -	\$ -	
	Transfers (Out)	\$ (117,423)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	(5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (53,250)			\$ (105,756)	\$ (11,667)	90.06%
	Total Other Financing Sources (uses)	\$ (117,423)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	(5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (53,250)	\$ -	\$ -	\$ (105,756)		
	Net change in Fund Balance	\$ (54,466)	\$ 22,278	\$ (81,249)	\$ 88,677	\$ (43,727)	\$ (124,390)	\$ 90,028	\$ (46,034)	\$ 78,090	\$ 61,691	\$ (106,272)	\$ -	\$ -	\$ (60,907)		
	<b>Fund Balance</b>	<b>\$ 563,892</b>	<b>\$ 586,170</b>	<b>\$ 504,921</b>	<b>\$ 593,598</b>	<b>\$ 549,871</b>	<b>\$ 425,481</b>	<b>\$ 515,510</b>	<b>\$ 469,476</b>	<b>\$ 547,566</b>	<b>\$ 609,257</b>	<b>\$ 502,985</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 502,985</b>		

Account	Description	2011 Adopted Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Balance	% Received
<b>Storm Water</b>																	
Revenues		\$ 454,000	\$ 17,042	\$ 6,053	\$ 74,018	\$ 16,917	\$ 25,630	74,363	\$ 17,611	\$ 25,920	\$ 74,178	\$ 17,181			\$ 348,914	\$ 105,086	76.85%
Expenditures		\$ 431,902	\$ 18,661	\$ 22,466	\$ 22,139	\$ 30,613	\$ 19,147	42,772	\$ 25,396	\$ 37,606	\$ 33,625	\$ 26,807			\$ 279,232	\$ 152,670	64.65%
	Excess of Revenue over (under) Expenditures	\$ 22,098	\$ (1,619)	\$ (16,413)	\$ 51,879	\$ (13,695)	\$ 6,483	\$ 31,592	\$ (7,785)	\$ (11,687)	\$ 40,553	\$ (9,626)	\$ -	\$ -	\$ 69,682		
	Other Financing Sources (Uses)																
	Transfers In														\$ -	\$ -	
	Transfers (Out)	\$ (85,813)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (21,640)		\$ (74,146)	\$ (11,667)	86.40%
	Total Other Financing Sources (uses)	\$ (85,813)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (21,640)	\$ -	\$ (74,146)		
	Net change in Fund Balance	\$ (63,715)	\$ (7,453)	\$ (22,247)	\$ 46,045	\$ (19,529)	\$ 649	\$ 25,758	\$ (13,619)	\$ (17,521)	\$ 34,719	\$ (31,266)	\$ -	\$ -	\$ (4,464)		
	<b>Fund Balance</b>	<b>\$ 640,540</b>	<b>\$ 633,087</b>	<b>\$ 610,840</b>	<b>\$ 656,885</b>	<b>\$ 637,356</b>	<b>\$ 638,005</b>	<b>\$ 663,763</b>	<b>\$ 650,144</b>	<b>\$ 632,623</b>	<b>\$ 667,342</b>	<b>\$ 636,076</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 636,076</b>		
<b>Water</b>																	
Revenues		\$ 1,542,500	\$ 118,729	\$ 24,641	\$ 96,695	\$ 78,688	\$ 83,780	147,628	\$ 146,278	\$ 155,026	\$ 213,447	\$ 136,382			\$ 1,201,294	\$ 341,206	77.88%
Expenditures		\$ 1,095,324	\$ 38,947	\$ 60,801	\$ 48,771	\$ 56,060	\$ 57,054	88,832	\$ 114,399	\$ 106,421	\$ 86,464	\$ 82,824			\$ 740,572	\$ 354,752	67.61%
	Excess of Revenue over (under) Expenditures	\$ 447,176	\$ 79,782	\$ (36,160)	\$ 47,924	\$ 22,627	\$ 26,726	\$ 58,796	\$ 31,878	\$ 48,606	\$ 126,984	\$ 53,558	\$ -	\$ -	\$ 460,721		
	Other Financing Sources (Uses)																
	Transfers In														\$ -	\$ -	
	Transfers (Out)	\$ (101,617)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (37,444)		\$ (89,950)	\$ (11,667)	88.52%
	Total Other Financing Sources (uses)	\$ (101,617)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (5,834)	\$ (37,444)	\$ -	\$ (89,950)		
	Net change in Fund Balance	\$ 345,559	\$ 73,948	\$ (41,994)	\$ 42,090	\$ 16,793	\$ 20,892	\$ 52,962	\$ 26,044	\$ 42,772	\$ 121,150	\$ 16,114	\$ -	\$ -	\$ 370,771		
	<b>Fund Balance</b>	<b>\$ 5,107,500</b>	<b>\$ 5,181,448</b>	<b>\$ 5,139,454</b>	<b>\$ 5,181,544</b>	<b>\$ 5,198,337</b>	<b>\$ 5,219,229</b>	<b>\$ 5,272,191</b>	<b>\$ 5,298,236</b>	<b>\$ 5,341,007</b>	<b>\$ 5,462,157</b>	<b>\$ 5,478,271</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,478,271</b>		
<b>Street Light Utility</b>																	
Revenues		\$ 175,039	\$ 11,804	\$ 2,446	\$ 16,632	\$ 11,832	\$ 15,451	16,774	\$ 11,848	\$ 15,405	\$ 16,742	\$ 11,794			\$ 130,728	\$ 44,311	74.69%
Expenditures		\$ 169,323	\$ 16,025	\$ 1,456	\$ 29,298	\$ 15,142	\$ 14,846	14,652	\$ 7,636	\$ 8,453	\$ 14,613	\$ 21,265			\$ 143,387	\$ 25,936	84.68%
	Net change in Fund Balance	\$ 5,716	\$ (4,221)	\$ 990	\$ (12,666)	\$ (3,309)	\$ 605	\$ 2,122	\$ 4,211	\$ 6,952	\$ 2,128	\$ (9,471)	\$ -	\$ -	\$ (12,659)		
	<b>Fund Balance</b>	<b>\$ (34,277)</b>	<b>\$ (38,498)</b>	<b>\$ (37,508)</b>	<b>\$ (50,174)</b>	<b>\$ (53,483)</b>	<b>\$ (52,878)</b>	<b>\$ (50,757)</b>	<b>\$ (46,545)</b>	<b>\$ (39,593)</b>	<b>\$ (37,465)</b>	<b>\$ (46,936)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (46,936)</b>		

Account	Description	2011 Adopted Budget	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Balance	% Received
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