

*City of Lakeland  
Claims to be Approved  
Claims from November 22, 2017 through December 19, 2017*

| Checks Numbered | From   | To        | Description   | To Be Approved      |
|-----------------|--|-----------|---|---------------------|
|                 | 3147 & 3148, 3222 to 3228 & 8006 to 8011         |           | Clerk's Checks written by Treasurer, City Clerk & PW Commissioner: Various Vendor Bills, Postage, Contract Labor, Council Pay, Staff Pay, Dental & Medical Benefits, STD & Life Insurance | \$5,697.20          |
|                 | 8012   |           | PW Comm Clerk Check: Furniture re. Historic City Hall   | \$10,000.00         |
|                 | 22661  |           | LSCV Fire District: 2017 Fire Station Debt Service Expense  | \$23,552.00         |
|                 | 22662  | 22675     | Significant Vendor Bills by size or nature  | \$84,002.99         |
|                 | 22676  | 22688     | Routine Vendor Bills  | \$2,170.26          |
|                 | 22689  | 22690     | Lakeland Plaza & Commercial Mgmt TIF: 90% of 2017 Increments Received   | \$13,260.85         |
|                 | 201712001  | 201712008 | 11/30/17 Staff Payroll, Expense Reimbursements, Payroll Taxes & PERA  | \$5,160.24          |
|                 | 201712009  | 201712028 | Utility Bills: ATT, US Bank Equip, WEX Fuel, Centerpoint, Comcast & Xcel Energy   | \$3,637.05          |
|                 | 201712029  | 201712044 | 12/15/17 Staff Payroll, Council Payroll, Staff/Council Expense Reimbursements, PW Comm, Payroll Taxes & PERA  | \$13,116.94         |
|                 | <b>Claims to be approved at 12/19/17 meeting</b> |           |   | <b>\$160,597.53</b> |

  
 Submitted by Thomas H. Niedzwiecki, Treasurer

CITY OF LAKELAND  
Claims to be Approved

November 22 through December 19, 2017

| Type            | Date       | Num             | Name   | Memo                            | Account                               | Class | Original Amount |
|-----------------|------------|-----------------|--|---------------------------------|---------------------------------------|-------|-----------------|
| Bill Pmt-Check  | 11/22/2017 | 3147            | Postmaster (City Hall)                             |                                 | 110 - US Bank Clerk Checkbook         |       | (229.60)        |
| Bill            | 10/31/2017 | Postage 111617  | 100 Gen'l Fd.B. Exp:03 Gen'l Gov't - Oth:41800 ... | stamps                          | 41815 - Printing and Publishing       |       | 229.60          |
| TOTAL           |            |                 |  |                                 |                                       |       | 229.60          |
| Bill Pmt-Check  | 11/22/2017 | 3148            | Mark and Windy Fredkove                            |                                 | 110 - US Bank Clerk Checkbook         |       | (71.81)         |
| Bill            | 10/31/2017 | BlgPermitRefund | 701 Blg Insp Fd.A. Rev:10000 City of Lakeland      | Partial Refund Blg Permt #17-34 | 38100 - Blg Permit Fees               |       | 71.81           |
| TOTAL           |            |                 |  |                                 |                                       |       | 71.81           |
| Liability Check | 11/30/2017 | 3222            | Madison National Life                              | 10848 Acct 103814               | 110 - US Bank Clerk Checkbook         |       | (34.80)         |
| TOTAL           |            |                 |  | 10848 Acct 103814               | 19090 - Payroll-Madison Natl Life STD |       | 34.80           |
| Bill Pmt-Check  | 11/30/2017 | 3223            | Full Frame Media, LLC                              | Videographer services           | 110 - US Bank Clerk Checkbook         |       | (120.00)        |
| Bill            | 11/30/2017 | 09191701        | 801 LT Imp Fund:58070 Communications               | Videographer services           | 58070 - Community Communications      |       | 120.00          |
| TOTAL           |            |                 |  |                                 |                                       |       | 120.00          |
| Liability Check | 11/30/2017 | 3224            | MN PEIP  |                                 | 110 - US Bank Clerk Checkbook         |       | (1,600.66)      |
| TOTAL           |            |                 |  |                                 | 19080 - Payroll-Medical Insurance     |       | 1,600.66        |
| Liability Check | 11/30/2017 | 3225            | Minnesota Life Ins                                 | 0023198 Unit 087                | 110 - US Bank Clerk Checkbook         |       | (8.90)          |
| TOTAL           |            |                 |  | 0023198 Unit 087                | 19085 - Payroll-Minnesota Life Ins    |       | 5.50            |
|                 |            |                 |  | 0023198 Unit 087                | 19085 - Payroll-Minnesota Life Ins    |       | 3.40            |
| Psychcheck      | 12/15/2017 | 3226            | Nordstrom, Abigail R                               |                                 | 110 - US Bank Clerk Checkbook         |       | 8.90            |
| TOTAL           |            |                 |  |                                 |                                       |       | 8.90            |
| Psychcheck      | 12/15/2017 | 3227            | Orming, Shayne                                     |                                 | 110 - US Bank Clerk Checkbook         |       | (179.31)        |
| TOTAL           |            |                 |  |                                 |                                       |       | 179.31          |
| Psychcheck      | 12/15/2017 | 3228            | Palment, Joseph M                                  |                                 | 110 - US Bank Clerk Checkbook         |       | (177.01)        |
| TOTAL           |            |                 |  |                                 |                                       |       | 177.01          |
| Psychcheck      | 12/15/2017 | 3228            | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 | 101.11 - Wages and Salaries           |       | 191.67          |
|                 |            |                 | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 | 19640 - Payroll-PERA                  |       | (9.58)          |
|                 |            |                 | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 | 121 - PERA                            |       | 9.58            |
|                 |            |                 | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 | 19640 - Payroll-PERA                  |       | (9.58)          |
|                 |            |                 | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 | 127 - Medicare                        |       | 2.78            |
|                 |            |                 | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 | 19070 - Payroll-Medicare              |       | (2.78)          |
|                 |            |                 | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 | 19070 - Payroll-Medicare              |       | (2.78)          |
|                 |            |                 | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 | 15075 - Payroll-State Withholding MN  |       | (22.00)         |
|                 |            |                 | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 |                                       |       | 559.37          |
|                 |            |                 | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 |                                       |       | (675.00)        |
|                 |            |                 | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 |                                       |       | (42.00)         |
|                 |            |                 | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 |                                       |       | 41.85           |
|                 |            |                 | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 |                                       |       | (41.85)         |
|                 |            |                 | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 |                                       |       | 9.78            |
|                 |            |                 | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 |                                       |       | (9.78)          |
|                 |            |                 | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 |                                       |       | (22.00)         |
|                 |            |                 | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 |                                       |       | 559.37          |
| Psychcheck      | 12/15/2017 | 3228            | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 | 110 - US Bank Clerk Checkbook         |       | (177.01)        |
|                 |            |                 | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 | 101.11 - Wages and Salaries           |       | 191.67          |
|                 |            |                 | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 | 126 - Social Security                 |       | 11.88           |
|                 |            |                 | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 | 19655 - Payroll-FICA                  |       | (11.88)         |
|                 |            |                 | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 | 19655 - Payroll-FICA                  |       | (11.88)         |
|                 |            |                 | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 | 127 - Medicare                        |       | 2.78            |
|                 |            |                 | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...   |                                 |                                       |       | 2.78            |

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November 22 through December 19, 2017

| Type             | Date       | Num        | Name   | Memo   | Account  | Class | Original Amount   |
|------------------|------------|------------|--|--|--|-------|---|
| TOTAL            |            |            |  |  | 19070 - Payroll/Medicare<br>19070 - Payroll/Medicare |       | (2,78)<br>(2,78)<br>177.01  |
| Bill Pmt - Check | 11/22/2017 | 8006       | ProSource of Oaldale                               |  | 110 - US Bank Clerk Checkbook                        |       | (1,845.28)  |
| Bill             | 11/15/2017 | CG273802   | 801 LT Imp Fund:58022 City Hall                    | DOBRS 53.3 @ \$29.70 - Adhesive & Freight                                    | 58022 - City Hall                                    |       | 1,845.28<br>1,845.28  |
| TOTAL            |            |            |  |  |  |       | (182.88)  |
| Bill Pmt - Check | 11/22/2017 | 8007       | FedEx Office (Hudson)                              |  | 110 - US Bank Clerk Checkbook                        |       | (182.88)  |
| Bill             | 11/20/2017 | 16910078V  | 601 Water Utility Fund:8 - Exp:09400 Water De...   | 10 each: Water line map books, curb stop locate books, hydrant permit sheets | 49415 - Printing & Publishing                        |       | 182.88<br>182.88  |
| TOTAL            |            |            |  |  |  |       | (144.00)  |
| Bill Pmt - Check | 11/22/2017 | 8008       | Postmaster (Water Utility)                         | Account No. 1398848 Permit No. 17  | 110 - US Bank Clerk Checkbook                        |       | (144.00)  |
| Bill             | 11/20/2017 | 112017     | 601 Water Utility Fund:8 - Exp:09400 Water De...   | Water Bills Permit #17   | 49415 - Printing & Publishing                        |       | 144.00<br>144.00  |
| TOTAL            |            |            |  |  |  |       | (49.00)   |
| Bill Pmt - Check | 11/22/2017 | 8009       | Becker Fire  |  | 110 - US Bank Clerk Checkbook                        |       | (49.00)   |
| Bill             | 11/22/2017 | 112217a    | 100 Gen'l Fd:8 - Exp:03 Gen'l Gov't - Oh:41500 ... | fire extinguishers   | 41940 - Repairs & Maintenance                        |       | 49.00<br>49.00  |
| TOTAL            |            |            |  |  |  |       | (156.00)  |
| Bill Pmt - Check | 11/22/2017 | 8010       | Becker Fire  |  | 110 - US Bank Clerk Checkbook                        |       | (156.00)  |
| Bill             | 11/22/2017 | 112017b    | 601 Water Utility Fund:8 - Exp:09400 Water De...   | fire extinguishers   | 49411 - Operating Supplies                           |       | 156.00<br>156.00  |
| TOTAL            |            |            |  |  |  |       | (340.58)  |
| Bill Pmt - Check | 11/24/2017 | 8011       | Sherwin-Williams                                   | Inv. 5878-1  | 110 - US Bank Clerk Checkbook                        |       | (340.58)  |
| Bill             | 11/24/2017 | 112417     | 801 LT Imp Fund:58022 City Hall                    | Paint for City Hall Remodel  | 58022 - City Hall                                    |       | 340.58<br>340.58  |
| TOTAL            |            |            |  |  |  |       | (10,000.00)   |
| Bill Pmt - Check | 11/27/2017 | 8012       | Commercial Furniture Services                      |  | 110 - US Bank Clerk Checkbook                        |       | (10,000.00)   |
| Bill             | 11/27/2017 | 112717     | 801 LT Imp Fund:58022 City Hall                    | New Furniture for Historic City Hall Remodel                                 | 58022 - City Hall                                    |       | 10,000.00<br>10,000.00  |
| TOTAL            |            |            |  |  |  |       | (23,552.00)   |
| Bill Pmt - Check | 12/19/2017 | 22661      | LSCV Fire (Debt Levy)                              | Debt Service Levy for fire hall remodel/expansion project                    | 100 - General Fund                                   |       | (23,552.00)   |
| Bill             | 11/30/2017 | DebtLevy17 | 501 Fire Station Debt Service Fund:42501 FD D...   | 2017 Debt Service Levy for fire hall remodel/expansion project               | 42501 - FD Debt Service Expense                      |       | 23,552.00<br>23,552.00  |
| TOTAL            |            |            |  |  |  |       | (8,425.00)  |
| Bill Pmt - Check | 12/19/2017 | 22662      | Antonson Construction                              |  | 100 - General Fund                                   |       | (8,425.00)  |
| Bill             | 11/30/2017 | 1285       | 801 LT Imp Fund:58022 City Hall                    | Remodel at Historic City Hall  | 58022 - City Hall                                    |       | 8,425.00<br>8,425.00  |
| TOTAL            |            |            |  |  |  |       | (6,733.00)  |
| Bill Pmt - Check | 12/19/2017 | 22663      | Johnson/Turner Attorney's at Law                   |  | 100 - General Fund                                   |       | (6,733.00)  |
| Bill             | 11/30/2017 | 103117     | 100 Gen'l Fd:8 - Exp:03 Gen'l Gov't - Oh:41510 ... | Garrison Auto 130 St Crok Tr N Prosecution                                   | 41510 - Legal Services - General                     |       | 77.50<br>780.00<br>40.00<br>947.50<br>15.00<br>92.50<br>78.00<br>426.25<br>145.00 |
|                  |            |            | 100 Gen'l Fd:8 - Exp:03 Gen'l Gov't - Oh:41511 ... | 552 Quimmore Av N: litigation  | 41515 - Legal Services - Prosecution                 |       |   |
|                  |            |            | 100 Gen'l Fd:8 - Exp:03 Gen'l Gov't - Oh:41512 ... | General 2017   | 41510 - Legal Services - General                     |       |   |
|                  |            |            | 100 Gen'l Fd:8 - Exp:03 Gen'l Gov't - Oh:41510 ... | 16610 8th St N (Solichaga matter)  | 41510 - Legal Services - General                     |       |   |
|                  |            |            | 801 LT Imp Fund:58022 City Hall                    | City Hall fire issue   | 58022 - City Hall                                    |       |   |
|                  |            |            | 100 Gen'l Fd:8 - Exp:03 Gen'l Gov't - Oh:41510 ... | 368 Quentin Ave  | 41510 - Legal Services - General                     |       |   |
|                  |            |            | 100 Gen'l Fd:8 - Exp:03 Gen'l Gov't - Oh:41510 ... | 661 Quinote Ave N: Tom Billing   | 41510 - Legal Services - General                     |       |   |
|                  |            |            | 100 Gen'l Fd:8 - Exp:03 Gen'l Gov't - Oh:41510 ... | Garrison Auto 130 St Crok Tr N   | 41510 - Legal Services - General                     |       |   |

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|                 |            |              | 100 Gen'l Fd8. Exp03 Gen'l Gov't - Oth:41615...  | Prosecution  | 41615 - Legal Services - Prosecution    |       | 452.50          |
|                 |            |              | 100 Gen'l Fd8. Exp03 Gen'l Gov't - Oth:41615...  | 552 Quimmore Av N: litigation                                  | 41615 - Legal Services - Prosecution    |       | 246.25          |
|                 |            |              | 100 Gen'l Fd8. Exp03 Gen'l Gov't - Oth:41615...  | General 2017   | 41615 - Legal Services - General        |       | 1,677.50        |
|                 |            |              | 100 Gen'l Fd8. Exp03 Gen'l Gov't - Oth:41615...  | 16510 8th St N (Solicaga matter)                               | 41615 - Legal Services - General        |       | 68.75           |
|                 |            |              | 801 LT Imp Fund58022 City Hall                   | City Hall fire issue   | 58022 - City Hall                       |       | 162.50          |
|                 |            |              | 100 Gen'l Fd8. Exp03 Gen'l Gov't - Oth:41615...  | 388 Quentin Ave  | 41610 - Legal Services - General        |       | 1,333.75        |
|                 |            |              | 100 Gen'l Fd8. Exp03 Gen'l Gov't - Oth:41615...  | 651 Quixote Ave N: Tom Billig                                  | 41610 - Legal Services - General        |       | 30.00           |
|                 |            |              | 801 LT Imp Fund58022 City Hall                   | New City Hall  | 58022 - City Hall                       |       | 6,735.00        |
| TOTAL           |            |              |  |  |   |       | (1,742.00)      |
| Bill Pmt -Check | 12/19/2017 | 22664        | MW Department of Health                          | System 1820029 Lakeband Municipal Water                        | 100 - General Fund                      |       | 1,742.00        |
| Bill            | 11/30/2017 | 4th Qtr 2017 | 601 Water Utility Fund8. Exp:49400 Water De...   | Community Water Supply Service Connection Fee: 1.050 Hoobups   | 49417 - Utility License & Conn Fees     |       | 1,742.00        |
| TOTAL           |            |              |  |  |   |       | (5,168.41)      |
| Bill Pmt -Check | 12/19/2017 | 22665        | MNSPECT (Blag Permits)                           |  | 100 - General Fund                      |       | 5,168.41        |
| Bill            | 11/30/2017 | 7214         | 701 Blag Insp Fd8. Exp:49700 Gen'l Ops:49710...  | residential/commercial inspection/permit fees                  | 49710 - Blgd Inspection Services        |       | 5,168.41        |
| TOTAL           |            |              |  |  |   |       | (45.00)         |
| Bill Pmt -Check | 12/19/2017 | 22666        | MNSPECT (Planner)                                |  | 100 - General Fund                      |       | 45.00           |
| Bill            | 11/30/2017 | 7214         | 100 Gen'l Fd8. Exp:02 Admin & Fin:41300 City ... | 16460 Division St: setback                                     | 41390 - City Zoning/Planner Services    |       | 45.00           |
| TOTAL           |            |              |  |  |   |       | (420.00)        |
| Bill Pmt -Check | 12/19/2017 | 22667        | Nagle, Mark E.                                   |  | 100 - General Fund                      |       | 87.50           |
| Bill            | 11/30/2017 | 113017       | 801 LT Imp Fund58011 Comp Plan 2040              | 2040 Comp Plan   | 58011 - Comp Plan 2040                  |       | 332.50          |
|                 |            |              | 100 Gen'l Fd8. Exp:02 Admin & Fin:41300 City ... | Gov't Affairs  | 41305 - City Gov't Affairs              |       | 420.00          |
| TOTAL           |            |              |  |  |   |       | (2,060.00)      |
| Bill Pmt -Check | 12/19/2017 | 22668        | Niedzwiecki, Thomas H.                           |  | 100 - General Fund                      |       | 900.00          |
| Bill            | 11/30/2017 | 113017       | 100 Gen'l Fd8. Exp:02 Admin & Fin:41400 Trea...  | General Fund   | 41405 - Treasurer Services              |       | 700.00          |
|                 |            |              | 601 Water Utility Fund8. Exp:49400 Water De...   | Water Utility Fund (includes water debt service)               | 49422 - Accg, Legal & Trea Services     |       | 50.00           |
|                 |            |              | 701 Blg Insp Fd8. Exp:49700 Gen'l Ops:49720...   | Building Inspection fund                                       | 49720 - Permit Admin & Accounting       |       | 50.00           |
|                 |            |              | 706 Lakeland Village Debt Serv Fund8. Exp:44...  | Village Debt Serv Service fund                                 | 44087 - Village Debt Serv Admin Expe... |       | 300.00          |
|                 |            |              | 401 Public Works FundD. 43300 Pub Wks Adm...     | Public Works Fund  | 43300 - Other Administrative Exp        |       | 25.00           |
|                 |            |              | 100 Gen'l Fd8. Exp:03 Gen'l Gov't - Oth:41800... | Quickbooks, Payroll Forms & Office Supplies: General Fund      | 41810 - Office Supplies                 |       | 25.00           |
|                 |            |              | 601 Water Utility Fund8. Exp:49400 Water De...   | Quickbooks, Payroll Forms & Office Supplies: Water Fund        | 49410 - Office Supplies                 |       | 10.00           |
|                 |            |              | 401 Public Works FundD. 43300 Pub Wks Adm...     | Quickbooks, Payroll Forms & Office Supplies: Public Works Fund | 43300 - Other Administrative Exp        |       | 2,060.00        |
| TOTAL           |            |              |  |  |   |       | (3,998.00)      |
| Bill Pmt -Check | 12/19/2017 | 22669        | People Service, Inc                              | Acct No. 6325  | 100 - General Fund                      |       | 3,998.00        |
| Bill            | 11/30/2017 | 0029903      | 601 Water Utility Fund8. Exp:49400 Water De...   | Water Services Dec17   | 49403 - Contract Labor                  |       | 3,998.00        |
| TOTAL           |            |              |  |  |   |       | (322.70)        |
| Bill Pmt -Check | 12/19/2017 | 22670        | SEH Streets                                      |  | 100 - General Fund                      |       | 322.70          |
| Bill            | 11/30/2017 | 342631       | 401 Public Works Fund8. Street Maint. & Impr...  | 2019 Street Improvements                                       | 43140 - Street Improvements             |       | 322.70          |
| TOTAL           |            |              |  |  |   |       | (3,971.42)      |
| Bill Pmt -Check | 12/19/2017 | 22671        | SEH Water  |  | 100 - General Fund                      |       | 3,971.42        |
| Bill            | 11/30/2017 | 342632       | 601 Water Utility Fund8. Exp:49400 Water De...   | contract certified water: system operator                      | 49403 - Contract Labor                  |       | 3,971.42        |
| TOTAL           |            |              |  |  |   |       | (46,065.26)     |
| Bill Pmt -Check | 12/19/2017 | 22672        | Total Control Systems, Inc.                      |  | 100 - General Fund                      |       | 5,279.26        |
| Bill            | 11/30/2017 | 8118         | 601 Water Utility Fund8. Exp:49580 Major Cap...  | Reclaim pumps  | 49580 - Major Capital Expenditures      |       | 5,279.26        |

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12/17/17

| Type             | Date       | Num        | Name   | Memo   | Account                                | Class | Original Amount |
|------------------|------------|------------|--|--|--|-------|-----------------|
| Bill             | 11/30/2017 | 8164       | 601 Water Utility Fund:B. Exp:49580 Major Cap...   | WTP - 2 System update per quote 4/10/17        | 49580 - Major Capital Expenditures     |       | 40,786.00       |
| TOTAL            |            |            |  |  |  |       | 46,065.76       |
| Bill Pmt - Check | 12/19/2017 | 22673      | Tri-County (Parks)                                 |  | 100 - General Fund                     |       | (797.50)        |
| Bill             | 11/30/2017 | 254        | 100 Gen'l Fd:B. Exp:43700 Recreation & Parks...    | down mowing 3.5 hours @ \$85                   | 43740 - Repairs & Maintenance          |       | 297.50          |
| Bill             | 11/30/2017 | 253        | 100 Gen'l Fd:B. Exp:43700 Recreation & Parks...    | clean-up leaves in park                        | 43740 - Repairs & Maintenance          |       | 500.00          |
| TOTAL            |            |            |  |  |  |       | 797.50          |
| Bill Pmt - Check | 12/19/2017 | 22674      | Tri-County (Water)                                 |  | 100 - General Fund                     |       | (1,225.00)      |
| Bill             | 11/30/2017 | 255        | 601 Water Utility Fund:B. Exp:49400 Water De...    | locates  | 49429 - Wtr Util Repairs & Maintenance |       | 1,225.00        |
| TOTAL            |            |            |  |  |  |       | 1,225.00        |
| Bill Pmt - Check | 12/19/2017 | 22675      | Menards (Hudson)                                   |  | 100 - General Fund                     |       | (3,029.70)      |
| Bill             | 11/30/2017 | 60276      | 601 Water Utility Fund:B. Exp:49400 Water De...    | supplies                                       | 49411 - Operating Supplies             |       | 13.71           |
| Bill             | 11/30/2017 | 60270      | 801 LT Imp Fund:58022 City Hall                    | city hall repair                               | 58022 - City Hall                      |       | 956.00          |
| Bill             | 11/30/2017 | 61468      | 401 Public Works Fund:B. Street Maint & Impr...    | public works                                   | 49130 - Street Maintenance             |       | 956.00          |
| Bill             | 11/30/2017 | 60504      | 801 LT Imp Fund:58022 City Hall                    | city hall remodel                              | 58022 - City Hall                      |       | 1,118.17        |
| Bill             | 11/30/2017 | 61131      | 601 Water Utility Fund:B. Exp:49400 Water De...    | supplies                                       | 49411 - Operating Supplies             |       | 15.96           |
| Bill             | 11/30/2017 | 61183      | 401 Public Works Fund:B. Street Maint & Impr...    | supplies                                       | 49130 - Street Maintenance             |       | 168.67          |
| Bill             | 11/30/2017 | 61642      | 801 LT Imp Fund:58022 City Hall                    | city hall remodel                              | 58022 - City Hall                      |       | 88.73           |
| Bill             | 11/30/2017 | 61589      | 801 LT Imp Fund:58022 City Hall                    | city hall remodel                              | 58022 - City Hall                      |       | 15.47           |
| Bill             | 11/30/2017 | 62093      | 401 Public Works Fund:B. Street Maint & Impr...    | supplies                                       | 49130 - Street Maintenance             |       | 508.30          |
| Bill             | 11/30/2017 | 61929      | 401 Public Works Fund:C. 43200 Snow & Ice Co...    | supplies                                       | 43225 - Supplies - Sand & Salt         |       | 103.93          |
| Bill             | 11/30/2017 | 62356      | 801 LT Imp Fund:58022 City Hall                    | city hall remodel                              | 58022 - City Hall                      |       | 284.51          |
| TOTAL            |            |            |  |  |  |       | 3,029.70        |
| Bill Pmt - Check | 12/19/2017 | 22676      | Culligan of Stillwater                             | acct # 306-02459774-3                          | 100 - General Fund                     |       | (14.55)         |
| Bill             | 11/30/2017 | 113017     | 100 Gen'l Fd:B. Exp:03 Gen'l Gov't - Oth:41900 ... | Water  | 41911 - Operating Supplies             |       | 14.55           |
| TOTAL            |            |            |  |  |  |       | 14.55           |
| Bill Pmt - Check | 12/19/2017 | 22677      | ECM Publishers, Inc.                               | Acct No. 427647 Stillwater Legals 952-392-6829 | 100 - General Fund                     |       | (55.30)         |
| Bill             | 11/30/2017 | 553746     | 100 Gen'l Fd:B. Exp:03 Gen'l Gov't - Oth:41800 ... | Ord 7559                                       | 41815 - Printing and Publishing        |       | 55.30           |
| TOTAL            |            |            |  |  |  |       | 55.30           |
| Bill Pmt - Check | 12/19/2017 | 22678      | Full Frame Media, LLC                              |  | 100 - General Fund                     |       | (200.00)        |
| Bill             | 11/30/2017 | 1121701    | 801 LT Imp Fund:58070 Communications               | Videographer services                          | 58070 - Community Communications       |       | 100.00          |
| Bill             | 11/30/2017 | 10171701   | 801 LT Imp Fund:58070 Communications               | Videographer services                          | 58070 - Community Communications       |       | 100.00          |
| TOTAL            |            |            |  |  |  |       | 200.00          |
| Bill Pmt - Check | 12/19/2017 | 22679      | Granger  | Acct# 875378473                                | 100 - General Fund                     |       | (25.80)         |
| Bill             | 11/30/2017 | 9614966480 | 601 Water Utility Fund:B. Exp:49400 Water De...    | marking flag                                   | 49411 - Operating Supplies             |       | 25.80           |
| TOTAL            |            |            |  |  |  |       | 25.80           |
| Bill Pmt - Check | 12/19/2017 | 22680      | Hawkins, Inc.                                      |  | 100 - General Fund                     |       | (603.73)        |
| Bill             | 11/30/2017 | 4188764    | 601 Water Utility Fund:B. Exp:49400 Water De...    | Chemicals                                      | 49411 - Operating Supplies             |       | 25.00           |
| Bill             | 11/30/2017 | 4188201    | 601 Water Utility Fund:B. Exp:49400 Water De...    | Chemicals                                      | 49411 - Operating Supplies             |       | 578.73          |
| TOTAL            |            |            |  |  |  |       | 603.73          |
| Bill Pmt - Check | 12/19/2017 | 22681      | Maroney's (001428 Refuse)                          | Acct #011693                                   | 100 - General Fund                     |       | (144.46)        |
| Bill             | 11/30/2017 | 707556     | 100 Gen'l Fd:B. Exp:43700 Recreation & Parks...    | parks refuse removal                           | 43740 - Repairs & Maintenance          |       | 144.46          |
| Bill             | 11/30/2017 |            |  | Recycling                                      |  |       |                 |

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| Type             | Date       | Num        | Name   | Memo   | Account                                | Class | Original Amount |
|------------------|------------|------------|--|--|--|-------|-----------------|
| TOTAL            |            |            |  |  |  |       | 144.46          |
| Bill Pmt - Check | 12/19/2017 | 22682      | Menards (Hudson)                                   | Acct# 30890351                                 | 100 - General Fund                     |       | (56.70)         |
| Bill             | 11/30/2017 | 62252      | 801 LT Imp Fund:58022 City Hall                    | city hall remodel                              | 58022 - City Hall                      |       | 36.70           |
| TOTAL            |            |            |  |  |  |       | 36.70           |
| Bill Pmt - Check | 12/19/2017 | 22683      | Quill  | Account # C6173367                             | 100 - General Fund                     |       | (49.56)         |
| Bill             | 11/30/2017 | 3025936    | 601 Water Utility Fund:B. Exp:49400 Water De...    | Office supplies                                | 49410 - Office Supplies                |       | 49.56           |
| TOTAL            |            |            |  |  |  |       | 49.56           |
| Bill Pmt - Check | 12/19/2017 | 22684      | Schwaab, Inc.                                      | Cust#51493H                                    | 100 - General Fund                     |       | (37.36)         |
| Bill             | 11/30/2017 | 8052087    | 601 Water Utility Fund:B. Exp:49400 Water De...    | office supplies                                | 49410 - Office Supplies                |       | 37.36           |
| TOTAL            |            |            |  |  |  |       | 37.36           |
| Bill Pmt - Check | 12/19/2017 | 22685      | SMA Properties, LLC                                | 98 St Croix Trail N                            | 100 - General Fund                     |       | (199.47)        |
| Bill             | 11/30/2017 | Nov17      | 401 Public Works Fund:B. Street Maint & Impr...    | Gas and Electric Usage Nov 2017                | 43158 - Building Exp - Streets         |       | 199.47          |
| TOTAL            |            |            |  |  |  |       | 199.47          |
| Bill Pmt - Check | 12/19/2017 | 22686      | StarTech Computing, Inc.                           |  | 100 - General Fund                     |       | (432.00)        |
| Bill             | 11/30/2017 | 45831      | 100 Gen'l Fd:B. Exp:03 Gen'l Gov't - Oth:41800 ... | FlashNet                                       | 41825 - IT Services                    |       | 405.00          |
| Bill             | 11/30/2017 | 45646      | 100 Gen'l Fd:B. Exp:03 Gen'l Gov't - Oth:41800 ... | FlashNet                                       | 41825 - IT Services                    |       | 27.00           |
| TOTAL            |            |            |  |  |  |       | 432.00          |
| Bill Pmt - Check | 12/19/2017 | 22687      | USA BLUE BOOK                                      | Customer # 112614                              | 100 - General Fund                     |       | (141.33)        |
| Bill             | 11/30/2017 | 430346     | 601 Water Utility Fund:B. Exp:49400 Water De...    | Water Supplies                                 | 49411 - Operating Supplies             |       | 141.33          |
| TOTAL            |            |            |  |  |  |       | 141.33          |
| Bill Pmt - Check | 12/19/2017 | 22688      | Wash Cty Recorder                                  |  | 100 - General Fund                     |       | (230.00)        |
| Bill             | 11/30/2017 | Nov17      | 100 Gen'l Fd:B. Exp:03 Gen'l Gov't - Oth:41800 ... | Steve and Robin Trudeau                        | 41815 - Printing and Publishing        |       | 46.00           |
| Bill             | 11/30/2017 | Nov17      | 100 Gen'l Fd:B. Exp:03 Gen'l Gov't - Oth:41800 ... | City and Public                                | 41815 - Printing and Publishing        |       | 184.00          |
| TOTAL            |            |            |  |  |  |       | 230.00          |
| Bill Pmt - Check | 12/19/2017 | 22689      | Commercial Management, LLC                         | 90% of TIF received                            | 100 - General Fund                     |       | (496.19)        |
| Bill             | 11/30/2017 | TIFDR12017 | 801 LT Imp Fund:58050 TIF Dist.1-2 (Commercial...  | Dist of Pledged Tax Increments 2017: 90%       | 58050 - TIF District 1-2 Comm'l Mgmt   |       | 496.19          |
| TOTAL            |            |            |  |  |  |       | 496.19          |
| Bill Pmt - Check | 12/19/2017 | 22690      | Lakeland Plaza, LLC                                | Lakeland Village TIF Distribution              | 100 - General Fund                     |       | (12,764.66)     |
| Bill             | 11/30/2017 | TIFDR12017 | 706 Lakeland Village Debt Serv Fund:B. Exp:44...   | 2017 Lakeland Village TIF: 90% of TIF Received | 44121 - TIF Paid - Dev:90%             |       | 12,764.66       |
| TOTAL            |            |            |  |  |  |       | 12,764.66       |
| Paycheck         | 11/30/2017 | 201712001  | Erickson, Andy V                                   | Direct Deposit                                 | 100 - General Fund                     |       | 0.00            |
|                  |            |            | 601 Water Utility Fund:B. Exp:49400 Water De...    | Direct Deposit                                 | 101.11 - Wages and Salaries            |       | 1,318.67        |
|                  |            |            | 100 Gen'l Fd:B. Exp:02 Adm'n & Fin:41200 City...   | Direct Deposit                                 | 101.11 - Wages and Salaries            |       | 32.36           |
|                  |            |            | 601 Water Utility Fund:B. Exp:49400 Water De...    | Direct Deposit                                 | 101.11 - Wages and Salaries            |       | 206.30          |
|                  |            |            | 401 Public Works Fund:B. Street Maint & Impr...    | Direct Deposit                                 | 43120 - Street Wages, Taxes & Benefits |       | 72.81           |
|                  |            |            | 601 Water Utility Fund:B. Exp:49400 Water De...    | Direct Deposit                                 | 19940 - Payroll-PERA                   |       | (99.13)         |
|                  |            |            | 100 Gen'l Fd:B. Exp:02 Adm'n & Fin:41200 City...   | Direct Deposit                                 | 19940 - Payroll-PERA                   |       | (2.10)          |
|                  |            |            | 401 Public Works Fund:B. Street Maint & Impr...    | Direct Deposit                                 | 19940 - Payroll-PERA                   |       | (4.75)          |
|                  |            |            | 601 Water Utility Fund:B. Exp:49400 Water De...    | Direct Deposit                                 | 121 - PERA                             |       | 14.37           |
|                  |            |            | 100 Gen'l Fd:B. Exp:02 Adm'n & Fin:41200 City...   | Direct Deposit                                 | 121 - PERA                             |       | 2.43            |
|                  |            |            | 401 Public Works Fund:B. Street Maint & Impr...    | Direct Deposit                                 | 121 - PERA                             |       | 5.46            |

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| Type            | Date       | Num       | Name   | Memo                                       | Account                               | Class | Original Amount |
|-----------------|------------|-----------|--|--|---------------------------------------|-------|-----------------|
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 19040 - Payroll-PERA                  |       | (122,26)        |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 131 - Medical Insurance               |       | 9.68            |
|                 |            |           | 401 Public Works Fund.B. Street Maint & Impr...    | Direct Deposit                             | 131 - Medical Insurance               |       | 0.21            |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 131 - Medical Insurance               |       | 0.47            |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 131 - Medical Insurance               |       | 748.70          |
|                 |            |           | 401 Public Works Fund.B. Street Maint & Impr...    | Direct Deposit                             | 131 - Medical Insurance               |       | 15.89           |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 131 - Medical Insurance               |       | 35.74           |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 19080 - Payroll-Medical Insurance     |       | (600.33)        |
|                 |            |           | 401 Public Works Fund.B. Street Maint & Impr...    | Direct Deposit                             | 133 - Life & STD Insurance            |       | 15.34           |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 133 - Life & STD Insurance            |       | 0.33            |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 19090 - Payroll-Medison Natl Life STD |       | 0.73            |
|                 |            |           | 401 Public Works Fund.B. Street Maint & Impr...    | Direct Deposit                             | 133 - Life & STD Insurance            |       | (16.46)         |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 133 - Life & STD Insurance            |       | 1.39            |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 133 - Life & STD Insurance            |       | 0.03            |
|                 |            |           | 401 Public Works Fund.B. Street Maint & Impr...    | Direct Deposit                             | 133 - Life & STD Insurance            |       | 0.08            |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 19085 - Payroll-Minnesota Life Ins    |       | (1.70)          |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 1205 - Special A/R App PPEsp Def Inc  |       | (5.50)          |
|                 |            |           | 401 Public Works Fund.B. Street Maint & Impr...    | Direct Deposit                             | 19050 - Payroll-Federal Withholding   |       | 12.04           |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 126 - Social Security                 |       | 94.55           |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 126 - Social Security                 |       | 2.01            |
|                 |            |           | 401 Public Works Fund.B. Street Maint & Impr...    | Direct Deposit                             | 126 - Social Security                 |       | 4.51            |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 19055 - Payroll-PERA                  |       | (101.07)        |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 19055 - Payroll-PERA                  |       | (101.07)        |
|                 |            |           | 401 Public Works Fund.B. Street Maint & Impr...    | Direct Deposit                             | 127 - Medicare                        |       | 22.11           |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 127 - Medicare                        |       | 0.47            |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 127 - Medicare                        |       | 1.06            |
|                 |            |           | 401 Public Works Fund.B. Street Maint & Impr...    | Direct Deposit                             | 19070 - Payroll-Medicare              |       | (23.64)         |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 19075 - Payroll-State Withholding MN  |       | (23.64)         |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 2110 - Direct Deposit Liabilities     |       | (62.00)         |
|                 |            |           | 401 Public Works Fund.B. Street Maint & Impr...    | Direct Deposit                             | 2110 - Direct Deposit Liabilities     |       | (974.86)        |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 2110 - Direct Deposit Liabilities     |       | (243.71)        |
| TOTAL           |            |           |  |  |                                       |       | 0.00            |
| Paycheck        | 11/30/2017 | 201712002 | Hutchins-Farrell, Jennifer N                       | Direct Deposit                             | 100 - General Fund                    |       | 0.00            |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 101.11 - Wages and Salaries           |       | 2,245.46        |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 101.11 - Wages and Salaries           |       | 73.24           |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 101.11 - Wages and Salaries           |       | 18.06           |
|                 |            |           | 401 Public Works Fund.B. Street Maint & Impr...    | Direct Deposit                             | 121 - PERA                            |       | 169.76          |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 121 - PERA                            |       | 3.42            |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 19040 - Payroll-PERA                  |       | (171.13)        |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 19040 - Payroll-PERA                  |       | (147.12)        |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 131 - Medical Insurance               |       | (4.70)          |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 131 - Medical Insurance               |       | 10.23           |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 131 - Medical Insurance               |       | 0.33            |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 131 - Medical Insurance               |       | 77.56           |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 19080 - Payroll-Medical Insurance     |       | 24.75           |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 133 - Life & STD Insurance            |       | (800.33)        |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 133 - Life & STD Insurance            |       | 15.89           |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 19090 - Payroll-Medison Natl Life STD |       | 0.31            |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 133 - Life & STD Insurance            |       | (16.46)         |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 133 - Life & STD Insurance            |       | 1.05            |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 19085 - Payroll-Minnesota Life Ins    |       | 0.05            |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 1205 - Special A/R App PPEsp Def Inc  |       | (1.70)          |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 19050 - Payroll-Federal Withholding   |       | 28.57           |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 126 - Social Security                 |       | (235.00)        |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 126 - Social Security                 |       | 140.34          |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 19055 - Payroll-FICA                  |       | 4.48            |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 19055 - Payroll-FICA                  |       | (144.82)        |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 127 - Medicare                        |       | 32.82           |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 127 - Medicare                        |       | 3.05            |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 19070 - Payroll-Medicare              |       | (33.87)         |
|                 |            |           | 100 Gen'l Fd.B. Exp-02 Admin & Fin-41200 City ...  | Direct Deposit                             | 19075 - Payroll-State Withholding MN  |       | (33.87)         |
|                 |            |           | 601 Water Utility Fund.B. Exp-49400 Water De...    | Direct Deposit                             | 2110 - Direct Deposit Liabilities     |       | (102.00)        |
| TOTAL           |            |           |  |  |                                       |       | 0.00            |
| Liability Check | 11/29/2017 | 201712003 | QuickBooks Payroll Service                         | Created by Payroll Service on 11/27/2017   | 100 - General Fund                    |       | (2,929.45)      |
|                 |            |           | 100 Gen'l Fd.B. Exp-03 Gen'l Gov'l - Oth-41800 ... | Fee for 2 direct deposit(s) at \$1.75 each | 41810 - Office Supplies               |       | 3.50            |

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12/17/17

| Type             | Date       | Num                | Name   | Memo   | Account   | Class | Original Amount  |
|------------------|------------|--------------------|--|--|---|-------|--|
| TOTAL            |            |                    | QuickBooks Payroll Service                         | Created by Payroll Service on 11/27/2017                           | 2110 - Direct Deposit Liabilities   |       | 2,925.95   |
| Liability Check  | 11/30/2017 | 201712004          | P.E.R.A.   | 572600   | 100 - General Fund  |       | 2,929.45   |
| TOTAL            |            |                    |  | 572600<br>572600   | 19040 Payroll-PERA<br>19040 Payroll-PERA  |       | (555.22)<br>257.78<br>297.44<br>555.22                 |
| Liability Check  | 11/30/2017 | 201712005          | IRS (Form 941 Payroll Taxes)                       | 41-0947530   | 100 - General Fund  |       | (977.80)   |
| TOTAL            |            |                    |  | 41-0947530<br>41-0947530<br>41-0947530<br>41-0947530<br>41-0947530 | 19050 Payroll-Federal Withholding<br>19070 Payroll-Medicare<br>19070 Payroll-Medicare<br>19055 Payroll-FICA<br>19055 Payroll-FICA |       | 371.00<br>57.51<br>57.51<br>245.89<br>245.89<br>977.80 |
| Liability Check  | 11/30/2017 | 201712006          | MN Dept of Revenue                                 | 5525987  | 100 - General Fund  |       | (164.00)   |
| TOTAL            |            |                    |  | 5525987  | 19075 Payroll-State Withholding MN  |       | 164.00<br>164.00                                       |
| Bill Pmt - Check | 12/06/2017 | 201712007          | James R Stanton, Builder (DD)                      | 1099 Vendor  | 100 - General Fund  |       | (532.02)   |
| Bill             | 11/30/2017 | CityHallPaintNov17 | 801 LT Imp Fund-58022 City Hall                    | Historic City Hall Remodel: Paint                                  | 58022 - City Hall   |       | \$32.02  |
| TOTAL            |            |                    |  |  |   |       | \$32.02  |
| Check            | 12/05/2017 | 201712008          | QuickBooks Payroll Service                         | Created by Direct Deposit Service on 12/04/2017                    | 100 - General Fund  |       | (1.75)   |
| TOTAL            |            |                    |  | Fee for 1 direct deposit(s) at \$1.75 each                         | 41810 - Office Supplies   |       | 1.75<br>1.75   |
| Bill Pmt - Check | 11/30/2017 | 201712009          | Comcast Acct 1331 \$165.66                         | 8772 10 568 0011331  | 100 - General Fund  |       | (165.66)   |
| Bill             | 11/30/2017 | 113017             | 601 Water Utility Fund:B. Exp:49400 Water De...    | 16600 11th St N  | 49420 - Communications  |       | 165.66   |
| TOTAL            |            |                    |  |  |   |       | 165.66   |
| Bill Pmt - Check | 11/30/2017 | 201712010          | Comcast Acct 2590 \$104.06                         |  | 100 - General Fund  |       | (104.16)   |
| Bill             | 11/30/2017 | 113017             | 100 Gen'l Fc:B. Exp:03 Gen'l Gov't - Oth:41800 ... | Business Voice 6514364430 6514365111                               | 41820 - Communications  |       | 104.16   |
| TOTAL            |            |                    |  |  |   |       | 104.16   |
| Bill Pmt - Check | 11/30/2017 | 201712011          | Comcast Acct 3690 \$89.80                          | Comcast Cable 170817 2538630                                       | 100 - General Fund  |       | (89.80)  |
| Bill             | 11/30/2017 | 113017             | 100 Gen'l Fc:B. Exp:03 Gen'l Gov't - Oth:41900 ... | City Hall Phone Service 690 Quinmet Ave N                          | 41920 - Communications  |       | 89.80  |
| TOTAL            |            |                    |  |  |   |       | 89.80  |
| Bill Pmt - Check | 11/30/2017 | 201712012          | Comcast Acct \$143 \$305.51                        |  | 100 - General Fund  |       | (305.51)   |
| Bill             | 11/30/2017 | 113017             | 601 Water Utility Fund:B. Exp:49400 Water De...    | 1190 St. Croix Tr S  | 49420 - Communications  |       | 305.51   |
| TOTAL            |            |                    |  |  |   |       | 305.51   |
| Bill Pmt - Check | 11/30/2017 | 201712013          | CPEnergy #5155604                                  | Acct 5155604-1   | 100 - General Fund  |       | (144.00)   |
| Bill             | 11/30/2017 | 113017             | 601 Water Utility Fund:B. Exp:49400 Water De...    | 16600 11th St N  | 49452 - Pumphouse#1 - Ctrpnt#515560...  |       | 144.00   |
| TOTAL            |            |                    |  |  |   |       | 144.00   |



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| Type           | Date       | Num       | Name   | Memo   | Account                               | Class | Original Amount |
|----------------|------------|-----------|--|--|---------------------------------------|-------|-----------------|
| Bill Pmt-Check | 11/30/2017 | 201712014 | CPEnergy #5155807                                  |  | 100 - General Fund                    |       | (40.38)         |
| Bill           | 11/30/2017 | 113017    | 601 Water Utility Fund:B. Exp:49400 Water De...    | Water Plant #2   | 49454 - Trmnt#2 - Crpnt#5155807-0     |       | 40.38           |
| TOTAL          |            |           |  |  |                                       |       | 40.38           |
| Bill Pmt-Check | 11/30/2017 | 201712015 | CPEnergy #5304075                                  |  | 100 - General Fund                    |       | (67.00)         |
| Bill           | 11/30/2017 | 113017    | 100 Gen'l Fd:B. Exp:03 Gen'l Gov't - Oth:41900 ... | City Hall - 690 Quinell Ave N                                    | 41952 - City Hall - Crpnt#5304075-4   |       | 67.00           |
| TOTAL          |            |           |  |  |                                       |       | 67.00           |
| Bill Pmt-Check | 11/30/2017 | 201712016 | CPEnergy #9165631                                  |  | 100 - General Fund                    |       | (18.33)         |
| Bill           | 11/30/2017 | 113017    | 601 Water Utility Fund:B. Exp:49400 Water De...    | Acct: 9165631-4<br>15825 Hudson Rd                               | 49458 - Tower #1 Crpnt #9165631-4     |       | 18.33           |
| TOTAL          |            |           |  |  |                                       |       | 18.33           |
| Bill Pmt-Check | 11/30/2017 | 201712017 | Xcel Energy *0431                                  |  | 100 - General Fund                    |       | (83.72)         |
| Bill           | 11/30/2017 | 113017    | 601 Water Utility Fund:B. Exp:49400 Water De...    | 16010 5th St S 2nd Tower and 1101 Rivercrest Rd Booster Stationn | 49456 - Booster St. - Xcel 5456043-1  |       | 83.72           |
| TOTAL          |            |           |  |  |                                       |       | 83.72           |
| Bill Pmt-Check | 11/30/2017 | 201712018 | Xcel Energy *0639                                  |  | 100 - General Fund                    |       | (7.83)          |
| Bill           | 11/30/2017 | 113017    | 100 Gen'l Fd:B. Exp:04 Public Safety:42160 Civi... | Civil Defense 3rd St   | 42161 - Siren 3rd St - Xcel 5538063-9 |       | 7.83            |
| TOTAL          |            |           |  |  |                                       |       | 7.83            |
| Bill Pmt-Check | 11/30/2017 | 201712019 | Xcel Energy *1059                                  |  | 100 - General Fund                    |       | (82.37)         |
| Bill           | 11/30/2017 | 113017    | 601 Water Utility Fund:B. Exp:49400 Water De...    | 16600 11th Plant #1  | 49455 - Treat Pmt #1 - Xcel 5566766-8 |       | 82.37           |
| TOTAL          |            |           |  |  |                                       |       | 82.37           |
| Bill Pmt-Check | 11/30/2017 | 201712020 | Xcel Energy *1355                                  |  | 100 - General Fund                    |       | (682.09)        |
| Bill           | 11/30/2017 | 113017    | 601 Water Utility Fund:B. Exp:49400 Water De...    | 1190 St. Croix Trl S   | 49453 - Treat Pmt #2 - Xcel#4557135-5 |       | 682.09          |
| TOTAL          |            |           |  |  |                                       |       | 682.09          |
| Bill Pmt-Check | 11/30/2017 | 201712021 | Xcel Energy *4582                                  |  | 100 - General Fund                    |       | (131.99)        |
| Bill           | 11/30/2017 | 113017    | 601 Water Utility Fund:B. Exp:49400 Water De...    | 15825 8th St Tower #1 acct # 51-5210458-2                        | 49457 - Tower #1 - Xcel 5210458-2     |       | 131.99          |
| TOTAL          |            |           |  |  |                                       |       | 131.99          |
| Bill Pmt-Check | 11/30/2017 | 201712022 | Xcel Energy *5189                                  |  | 100 - General Fund                    |       | (3.77)          |
| Bill           | 11/30/2017 | 113017    | 100 Gen'l Fd:B. Exp:04 Public Safety:42160 Civi... | Lakeland Civil Defense - Fire Siren Install number 150998 7th st | 42162 - Siren 7th St - Xcel 4845518-9 |       | 3.77            |
| TOTAL          |            |           |  |  |                                       |       | 3.77            |
| Bill Pmt-Check | 11/30/2017 | 201712023 | Xcel Energy *5348                                  |  | 100 - General Fund                    |       | (1,116.07)      |
| Bill           | 11/30/2017 | 113017    | 601 Water Utility Fund:B. Exp:49400 Water De...    | 15825 8th St Tower #1 acct # 51-4199534-8                        | 49451 - Pumphouse 1 - Xcel#4199534-8  |       | 1,116.07        |
| TOTAL          |            |           |  |  |                                       |       | 1,116.07        |
| Bill Pmt-Check | 11/30/2017 | 201712024 | Xcel Energy *7523                                  |  | 100 - General Fund                    |       | (33.21)         |
| Bill           | 11/30/2017 | 113017    | 100 Gen'l Fd:B. Exp:43700 Recreation & Parks...    | 3rd St S Park  | 43753 - Park Light - Xcel 6443752-3   |       | 33.21           |
| TOTAL          |            |           |  |  |                                       |       | 33.21           |
| Bill Pmt-Check | 11/30/2017 | 201712025 | Xcel Energy *0431                                  |  | 100 - General Fund                    |       | (133.13)        |

CITY OF LAKELAND  
Claims to be Approved

November 22 through December 19, 2017

| Type           | Date       | Num       | Name   | Memo   | Account  | Class | Original Amount |
|----------------|------------|-----------|--|--|--|-------|-----------------|
| Bill           | 11/30/2017 | 113017    | 601 Water Utility Fund:B. Exp:49400 Water De...  | 16010 5th St S 2nd Tower and 1101 Rivercrest Rd Booster Stationn     | 49456 - Booster St - Xcel 5456043-1                                      |       | 133.13          |
| TOTAL          |            |           |  |  |  |       | 133.13          |
| Bill Pmt-Check | 11/30/2017 | 201712026 | ATT City (EFT) 9837  | Acct No. 825688837   | 100 - General Fund   |       | (31.40)         |
| Bill           | 11/30/2017 | 11122017  | 100 Gen'l Fd:B. Exp:03 Gen'l Gov't - Oth:41800 ...   | Acct No. 825688837 Jennifer Hutchins-Farrell Mobile Ph: 651-417-0733 | 41820 - Communications   |       | 31.40           |
| TOTAL          |            |           |  |  |  |       | 31.40           |
| Bill Pmt-Check | 11/30/2017 | 201712027 | ATT Water Util (EFT) 5135  | Acct 287277095135 FAN 07478540                                       | 100 - General Fund   |       | (280.42)        |
| Bill           | 11/30/2017 | 11112017  | 601 Water Utility Fund:B. Exp:49400 Water De...  | Lakeland water utility: 2 Phones and 2 Pads:                         | 49420 - Communications   |       | 280.42          |
| TOTAL          |            |           |  |  |  |       | 280.42          |
| Bill Pmt-Check | 11/30/2017 | 201712028 | WEX Bank (EFT)   | 0496-00-273261-8   | 100 - General Fund   |       | (166.21)        |
| Bill           | 11/30/2017 | 51797147  | 401 Public Works Fund:B. Street Maint & Impr...<br>601 Water Utility Fund:B. Exp:49400 Water De... | Fuel<br>Fuel   | 43191 - Vehicle Fuel and Maintenance<br>49412 - Mileage & Transportation |       | 86.21<br>80.00  |
| TOTAL          |            |           |  |  |  |       | 166.21          |
| Paycheck       | 12/15/2017 | 201712029 | Nordstrom, James A   |  | 100 - General Fund   |       | 0.00            |
|                |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...  | Direct Deposit   | 101.11 - Wages and Salaries  |       | 682.00          |
|                |            |           | 401 Public Works Fund:B. Street Maint & Impr...  | Direct Deposit   | 43120 - Street Wages, Taxes & Benefits                                   |       | 1,342.00        |
|                |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...  | Direct Deposit   | 121 - PERA   |       | 51.15           |
|                |            |           | 401 Public Works Fund:B. Street Maint & Impr...  | Direct Deposit   | 121 - PERA   |       | 100.85          |
|                |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...  | Direct Deposit   | 19040 - Payroll-PERA   |       | (151.80)        |
|                |            |           | 401 Public Works Fund:B. Street Maint & Impr...  | Direct Deposit   | 19040 - Payroll-PERA   |       | (44.33)         |
|                |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...  | Direct Deposit   | 19050 - Payroll-Federal Withholding                                      |       | (87.23)         |
|                |            |           | 401 Public Works Fund:B. Street Maint & Impr...  | Direct Deposit   | 19050 - Payroll-Federal Withholding                                      |       | (191.00)        |
|                |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...  | Direct Deposit   | 126 - Social Security  |       | 83.20           |
|                |            |           | 401 Public Works Fund:B. Street Maint & Impr...  | Direct Deposit   | 126 - Social Security  |       | (125.49)        |
|                |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...  | Direct Deposit   | 19055 - Payroll-FICA   |       | 9.89            |
|                |            |           | 401 Public Works Fund:B. Street Maint & Impr...  | Direct Deposit   | 19055 - Payroll-FICA   |       | 19.46           |
|                |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...  | Direct Deposit   | 127 - Medicare   |       | (29.35)         |
|                |            |           | 401 Public Works Fund:B. Street Maint & Impr...  | Direct Deposit   | 127 - Medicare   |       | (29.35)         |
|                |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...  | Direct Deposit   | 19070 - Payroll-Medicare   |       | (82.00)         |
|                |            |           | 401 Public Works Fund:B. Street Maint & Impr...  | Direct Deposit   | 19070 - Payroll-Medicare   |       | (1,464.60)      |
| TOTAL          |            |           |  |  |  |       | 0.00            |
| Paycheck       | 12/15/2017 | 201712030 | Erickson, Andy V   |  | 100 - General Fund   |       | 0.00            |
|                |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...  | Direct Deposit   | 101.11 - Wages and Salaries  |       | 372.14          |
|                |            |           | 100 Gen'l Fd:B. Exp:02 Admin & Fin:41200 City ...  | Direct Deposit   | 101.11 - Wages and Salaries  |       | 64.72           |
|                |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...  | Direct Deposit   | 101.11 - Wages and Salaries  |       | 84.95           |
|                |            |           | 401 Public Works Fund:B. Street Maint & Impr...  | Direct Deposit   | 43120 - Street Wages, Taxes & Benefits                                   |       | 80.90           |
|                |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...  | Direct Deposit   | 101.11 - Wages and Salaries  |       | 1,018.08        |
|                |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...  | Direct Deposit   | 19040 - Payroll-PERA   |       | 190.89          |
|                |            |           | 100 Gen'l Fd:B. Exp:02 Admin & Fin:41200 City ...  | Direct Deposit   | 19040 - Payroll-PERA   |       | (108.28)        |
|                |            |           | 401 Public Works Fund:B. Street Maint & Impr...  | Direct Deposit   | 19040 - Payroll-PERA   |       | (4.21)          |
|                |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...  | Direct Deposit   | 19040 - Payroll-PERA   |       | (5.26)          |
|                |            |           | 100 Gen'l Fd:B. Exp:02 Admin & Fin:41200 City ...  | Direct Deposit   | 121 - PERA   |       | 124.86          |
|                |            |           | 401 Public Works Fund:B. Street Maint & Impr...  | Direct Deposit   | 121 - PERA   |       | 6.85            |
|                |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...  | Direct Deposit   | 121 - PERA   |       | (135.98)        |
|                |            |           | 100 Gen'l Fd:B. Exp:02 Admin & Fin:41200 City ...  | Direct Deposit   | 1205 - Special A/R A/P PPEExp Def Inc                                    |       | 31.12           |
|                |            |           | 401 Public Works Fund:B. Street Maint & Impr...  | Direct Deposit   | 19050 - Payroll-Federal Withholding                                      |       | (161.00)        |
|                |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...  | Direct Deposit   | 126 - Social Security  |       | 109.50          |
|                |            |           | 100 Gen'l Fd:B. Exp:02 Admin & Fin:41200 City ...  | Direct Deposit   | 126 - Social Security  |       | 4.01            |
|                |            |           | 401 Public Works Fund:B. Street Maint & Impr...  | Direct Deposit   | 126 - Social Security  |       | 5.02            |
|                |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...  | Direct Deposit   | 19055 - Payroll-FICA   |       | (112.33)        |
|                |            |           | 100 Gen'l Fd:B. Exp:02 Admin & Fin:41200 City ...  | Direct Deposit   | 19055 - Payroll-FICA   |       | 24.16           |
|                |            |           | 401 Public Works Fund:B. Street Maint & Impr...  | Direct Deposit   | 127 - Medicare   |       | 0.94            |
|                |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...  | Direct Deposit   | 127 - Medicare   |       | 1.17            |
|                |            |           | 100 Gen'l Fd:B. Exp:02 Admin & Fin:41200 City ...  | Direct Deposit   | 19070 - Payroll-Medicare   |       | (26.27)         |
|                |            |           | 401 Public Works Fund:B. Street Maint & Impr...  | Direct Deposit   | 19070 - Payroll-Medicare   |       | (26.27)         |

CITY OF LAKELAND  
Claims to be Approved

November 22 through December 19, 2017

| Type            | Date       | Num       | Name  | Memo                                       | Account  | Class | Original Amount                           |
|-----------------|------------|-----------|---|--|--|-------|---|
| TOTAL           |            |           |   |  | 19075 - Payroll-State Withholding MN<br>2110 - Direct Deposit Liabilities<br>2110 - Direct Deposit Liabilities |       | (71.00)<br>(1,084.35)<br>(271.09)<br>0.00 |
| Paycheck        | 12/15/2017 | 201712031 | Hutchins-Farrell, Jennifer N                      |  | 100 - General Fund   |       | 0.00                                      |
|                 |            |           | 100 Gen'l Fd.B. Exp:02 Admin & Finc:41200 City... | Direct Deposit                             | 101.11 - Wages and Salaries  |       | 1,872.22                                  |
|                 |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...   | Direct Deposit                             | 101.11 - Wages and Salaries  |       | 84.28                                     |
|                 |            |           | 100 Gen'l Fd.B. Exp:02 Admin & Finc:41200 City... | Direct Deposit                             | 121 - PERSA  |       | 140.42                                    |
|                 |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...   | Direct Deposit                             | 121 - PERSA  |       | 6.32                                      |
|                 |            |           | 100 Gen'l Fd.B. Exp:02 Admin & Finc:41200 City... | Direct Deposit                             | 19040 - Payroll-PERA   |       | (146.74)                                  |
|                 |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...   | Direct Deposit                             | 19040 - Payroll-PERA   |       | (121.69)                                  |
|                 |            |           | 100 Gen'l Fd.B. Exp:02 Admin & Finc:41200 City... | Direct Deposit                             | 19050 - Payroll-PERA   |       | (5.48)                                    |
|                 |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...   | Direct Deposit                             | 19050 - Payroll-Federal Withholding  |       | (181.00)                                  |
|                 |            |           | 100 Gen'l Fd.B. Exp:02 Admin & Finc:41200 City... | Direct Deposit                             | 126 - Social Security  |       | 116.07                                    |
|                 |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...   | Direct Deposit                             | 19055 - Payroll-FICA   |       | 5.23                                      |
|                 |            |           | 100 Gen'l Fd.B. Exp:02 Admin & Finc:41200 City... | Direct Deposit                             | 19055 - Payroll-FICA   |       | (121.30)                                  |
|                 |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...   | Direct Deposit                             | 127 - Medicare   |       | 27.15                                     |
|                 |            |           | 100 Gen'l Fd.B. Exp:02 Admin & Finc:41200 City... | Direct Deposit                             | 19070 - Payroll-Medicare   |       | 1.22                                      |
|                 |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...   | Direct Deposit                             | 19070 - Payroll-Medicare   |       | (28.37)                                   |
|                 |            |           | 100 Gen'l Fd.B. Exp:02 Admin & Finc:41200 City... | Direct Deposit                             | 19075 - Payroll-State Withholding MN   |       | (28.37)                                   |
|                 |            |           | 601 Water Utility Fund:B. Exp:49400 Water De...   | Direct Deposit                             | 2110 - Direct Deposit Liabilities  |       | (79.00)                                   |
| TOTAL           |            |           |   |  |  |       | (1,419.66)<br>0.00                        |
| Paycheck        | 12/15/2017 | 201712032 | Fahey, Tamara L                                   |  | 100 - General Fund   |       | 0.00                                      |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 101.11 - Wages and Salaries  |       | 191.67                                    |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 19040 - Payroll-PERA   |       | (8.58)                                    |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 121 - PERSA  |       | 9.58                                      |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 19040 - Payroll-PERA   |       | (8.58)                                    |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 127 - Medicare   |       | 2.78                                      |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 19070 - Payroll-Medicare   |       | (2.78)                                    |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 19070 - Payroll-Medicare   |       | (2.78)                                    |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 2110 - Direct Deposit Liabilities  |       | (179.31)                                  |
| TOTAL           |            |           |   |  |  |       | 0.00                                      |
| Paycheck        | 12/15/2017 | 201712033 | Gisgaw, Richard E                                 |  | 100 - General Fund   |       | 0.00                                      |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 101.11 - Wages and Salaries  |       | 312.50                                    |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 121 - PERSA  |       | (15.63)                                   |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 19040 - Payroll-PERA   |       | 15.63                                     |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 127 - Medicare   |       | 4.54                                      |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 19070 - Payroll-Medicare   |       | (4.54)                                    |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 19070 - Payroll-Medicare   |       | (4.54)                                    |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 2110 - Direct Deposit Liabilities  |       | (292.33)                                  |
| TOTAL           |            |           |   |  |  |       | 0.00                                      |
| Paycheck        | 12/15/2017 | 201712034 | Stanton, James R                                  |  | 100 - General Fund   |       | 0.00                                      |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 101.11 - Wages and Salaries  |       | 191.67                                    |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 126 - Social Security  |       | 11.88                                     |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 19055 - Payroll-FICA   |       | (11.88)                                   |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 19055 - Payroll-FICA   |       | (11.88)                                   |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 127 - Medicare   |       | 2.78                                      |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 19070 - Payroll-Medicare   |       | (2.78)                                    |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 19070 - Payroll-Medicare   |       | (2.78)                                    |
|                 |            |           | 100 Gen'l Fd.B. Exp:01 Mayor & Council:41100 ...  | Direct Deposit                             | 2110 - Direct Deposit Liabilities  |       | (177.01)                                  |
| TOTAL           |            |           |   |  |  |       | 0.00                                      |
| Liability Check | 12/14/2017 | 201712035 | QuickBooks Payroll Service                        | Created by Payroll Service on 12/13/2017   | 100 - General Fund   |       | (4,896.85)                                |
|                 |            |           | 100 Gen'l Fd.B. Exp:03 Gov'l - Cth:41800 ...      | Fee for 6 direct deposit(s) at \$1.75 each | 41810 - Office Supplies  |       | 30.50                                     |
|                 |            |           | QuickBooks Payroll Service                        | Created by Payroll Service on 12/13/2017   | 2110 - Direct Deposit Liabilities  |       | 4,866.35                                  |

CITY OF LAKELAND  
Claims to be Approved

November 22 through December 19, 2017

12/17/17

| Type             | Date       | Num              | Name   | Memo  | Account                                | Class | Original Amount |
|------------------|------------|------------------|--|---|--|-------|-----------------|
| TOTAL            |            |                  |  |   |  |       | 4,898.85        |
| Liability Check  | 12/15/2017 | 201712036        | P.E.R.A.   |   | 100 - General Fund                     |       | (69.58)         |
|                  |            |                  |  |   | 19040 - Payroll-PERA                   |       | 34.79           |
|                  |            |                  |  |   | 19040 - Payroll-PERA                   |       | 34.79           |
| TOTAL            |            |                  |  |   |  |       | 69.58           |
| Liability Check  | 12/15/2017 | 201712037        | P.E.R.A.   |   | 100 - General Fund                     |       | (810.91)        |
|                  |            |                  |  |   | 19040 - Payroll-PERA                   |       | 376.49          |
|                  |            |                  |  |   | 19040 - Payroll-PERA                   |       | 434.42          |
| TOTAL            |            |                  |  |   |  |       | 810.91          |
| Liability Check  | 12/15/2017 | 201712038        | IRS (Form 941 Payroll Taxes)                       |   | 100 - General Fund                     |       | (1,643.32)      |
|                  |            |                  |  |   | 19050 - Payroll-Federal Withholding    |       | 575.00          |
|                  |            |                  |  |   | 19070 - Payroll-Medicare               |       | 109.43          |
|                  |            |                  |  |   | 19055 - Payroll-FICA                   |       | 424.73          |
|                  |            |                  |  |   | 19055 - Payroll-FICA                   |       | 424.73          |
| TOTAL            |            |                  |  |   |  |       | 1,643.32        |
| Liability Check  | 12/15/2017 | 201712039        | MN Dept of Revenue                                 |   | 100 - General Fund                     |       | (254.00)        |
|                  |            |                  |  |   | 19075 - Payroll-State Withholding MN   |       | 254.00          |
| TOTAL            |            |                  |  |   |  |       | 254.00          |
| Bill Pmt - Check | 12/19/2017 | 201712040        | James R Stanton, (Reimb Exp) (DD)                  |   | 100 - General Fund                     |       | (113.28)        |
| Bill             | 11/30/2017 | Paint, 1206017   | 801 LT Imp Fund:58022 City Hall                    | Sherwin Williams Paint: City Hall Remodel                           | 58022 - City Hall                      |       | 113.28          |
| TOTAL            |            |                  |  |   |  |       | 113.28          |
| Bill Pmt - Check | 12/19/2017 | 201712041        | James R Stanton, Builder (DD)                      |   | 100 - General Fund                     |       | (4,750.00)      |
| Bill             | 11/30/2017 | 113017           | 801 LT Imp Fund:58022 City Hall                    | Historic City Hall Remodel  | 58022 - City Hall                      |       | 2,375.00        |
|                  |            |                  | 601 Water Utility Fund:B. Exp:49400 Water De...    | Water Utility   | 49429 - Wtr Util Repairs & Maintenance |       | 2,375.00        |
| TOTAL            |            |                  |  |   |  |       | 4,750.00        |
| Bill Pmt - Check | 12/19/2017 | 201712042        | James R Stanton, City Planner (DD)                 |   | 100 - General Fund                     |       | (300.00)        |
| Bill             | 11/30/2017 | 111617 to 121417 | 100 Gen'l Fd:B. Exp:02 Admin & Finc:41300 City ... | 1099 Vendor: City Zoning/Planning Services                          | 41330 - City Zoning/Planner Services   |       | 300.00          |
| TOTAL            |            |                  |  | Billig 661 Quisate: site visit, meet with attorney, CC meeting prep |  |       | 300.00          |
| Bill Pmt - Check | 12/19/2017 | 201712043        | James R Stanton, Janitorial Serv (DD)              |   | 100 - General Fund                     |       | (270.00)        |
| Bill             | 11/30/2017 | 113017           | 100 Gen'l Fd:B. Exp:03 Gen'l Gov't - Oth:41900 ... | 1099 Vendor: Janitorial Services                                    | 41940 - Repairs & Maintenance          |       | 90.00           |
|                  |            |                  | 601 Water Utility Fund:B. Exp:49400 Water De...    | Historic City Hall 690 Quinell                                      | 49429 - Wtr Util Repairs & Maintenance |       | 60.00           |
|                  |            |                  | 601 Water Utility Fund:B. Exp:49400 Water De...    | Pumphouse No. 1: 11600 11th St Crk N                                | 49429 - Wtr Util Repairs & Maintenance |       | 60.00           |
|                  |            |                  | 100 Gen'l Fd:B. Exp:03 Gen'l Gov't - Oth:41900 ... | Pumphouse No. 2: 1190 St Croix Trl S                                | 41940 - Repairs & Maintenance          |       | 60.00           |
|                  |            |                  | 100 Gen'l Fd:B. Exp:03 Gen'l Gov't - Oth:41900 ... | Temp City Offices: 1190 St Croix Trl S                              |  |       | 270.00          |
| TOTAL            |            |                  |  |   |  |       | 270.00          |
| Check            | 12/18/2017 | 201712044        | QuickBooks Payroll Service                         | Created by Direct Deposit Service on 12/15/2017                     | 100 - General Fund                     |       | (7.00)          |
|                  |            |                  | 100 Gen'l Fd:B. Exp:03 Gen'l Gov't - Oth:41800 ... | Fee for 4 direct deposit(s) at \$1.75 each                          | 41810 - Office Supplies                |       | 7.00            |
| TOTAL            |            |                  |  |   |  |       | 7.00            |

**Jennifer Hutchins-Farrell**

**From:** [REDACTED]  
**Sent:** Sunday, December 17, 2017 11:44 AM  
**To:** 'Mark Nagel'; Joe Paiement; Richard Glasgow; Jennifer Hutchins-Farrell; 'David Snyder'; Tami Fahey; Shayne Orning; James R. Stanton; 'Dave Simons'; 'Josh Brekken'; 'Jim Stanton'; Andy Erickson  
**Subject:** Lakeland: November 2017 Treas Report & Claims to be Approved at 12/19/17 CC Mtg  
**Attachments:** Claims to be Approved 12 19 17.pdf; Lakeland Treasurer's Report November 2017.pdf

Attached are two pdf files:

1. Treasurer's Report for November 2017 (Consent Agenda Item 4 I).
  2. Claims to be Approved at 12/19/17 CC Mtg (Consent Agenda Item 4 H).
- Key Comments:**
- The favorable variance for the full year 2017 is now estimated at \$11,008 for the General Fund. This is higher than last month by about \$7,500 primarily due to collections of prior year taxes. With the favorable variance we should not need to transfer anything from the Budget Reserve.
  - We received our 2<sup>nd</sup> Half 2017 Property Taxes. Collections were strong as we are at 98.6% of the 2017 property taxes. Due to collections of prior year delinquent taxes we will actually be over budget for the year (we don't budget for collections of prior year taxes) as they are budgeted in the year levied.
  - We received \$35,000 from Tri-County on the sale of the 2014 Ford F-450 Truck.
  - The Snow & Ice Control reserve within the PW Fund has a balance of \$70,602 (Sch B). Given the favorable weather this bodes well for the reserve as the \$13,577 spent YTD is well below the \$40,000 budgeted (Sch E5). Note: Balances are automatically rolled over.
  - The Street Maint & Improvements reserve within the PW Fund has a balance of \$752,648 (Sch B). This keeps us on track to have funding in place for the 2019 Projects.
  - The Water Utility is showing a loss of \$212,920 (Sch E6) as of 11/30/17. This is already a greater loss than the 10 Year Plan projected loss of \$208,219 and will likely get worse by year end. This doesn't negate the 10 Year Plan, however, as it wasn't specific as to the timing of expenses and had anticipated a two year transition.

Jennifer, please make copies of this email and attached reports for the packets (all reports are set to print landscape).

See you Tuesday,

tom

Tom Niedzwiecki, Treasurer  
Email: [niedzbenn@frontiernet.net](mailto:niedzbenn@frontiernet.net)  
Home Office Phone: 651-433-5732

# City of Lakeland Financial Reports

**Meeting Date: December 19, 2017**

- A. Financial Snapshot for November 2017**
- B. Detail of Public Works Fund: YTD 11/30/17**
- C. Detail of Long-Term Improvement Fund YTD 11/30/17**
- D. Detail of Applicant Escrow, Special Parks & Diseased Tree Funds: YTD 11/30/17**
- E. Statement of Operations by Fund: November 2017**



Submitted by Thomas H. Niedzwiecki, Treasurer

**City of Lakeland**  
**Financial Snapshot November 2017**

| Fund Fund Description             | Balance               | Balance               | Balance               | Receipts            | Disbursements       | Transfers     | Balance               | Net Inc (Exp)       |
|-----------------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------|-----------------------|---------------------|
|                                   | 12/31/15              | 12/31/16              | 10/31/17              | November 2017       | November 2017       | November 2017 | 11/30/17              | November 2017       |
| 100 General Fund                  | \$477,465.88          | \$471,512.94          | \$343,861.90          | \$259,289.75        | \$16,837.52         |               | \$586,314.13          | \$242,452.23        |
| 199 Applicant Escrow Fund         | \$458.19              | \$1,807.33            | \$7,190.83            | \$1,200.00          |                     |               | \$8,390.83            | \$1,200.00          |
| 200 Special Parks Fund            | \$70,559.00           | \$98,564.17           | \$89,587.72           | \$65.64             |                     |               | \$89,653.36           | \$65.64             |
| 205 Diseased Tree Fund            | \$3,252.14            | \$3,259.12            | \$3,277.07            | \$2.41              |                     |               | \$3,279.48            | \$2.41              |
| 401 Public Works Fund             | \$439,778.19          | \$514,014.99          | \$647,707.24          | \$239,115.79        | \$2,334.19          |               | \$884,488.84          | \$236,781.60        |
| 501 Fire Station Debt Serv Fund   | \$1,097.98            | \$1,112.02            | \$12,914.53           | \$11,784.80         | \$23,552.00         |               | \$1,147.33            | (\$11,767.20)       |
| 502 Fire Relief Assn Fund         | \$2,890.83            | \$3,397.04            | \$3,916.67            | \$2.86              |                     |               | \$3,919.53            | \$2.86              |
| 601 Water Utility Fund            | \$533,073.36          | \$566,199.94          | \$422,484.40          | \$1,216.85          | \$70,421.73         |               | \$353,279.52          | (\$69,204.88)       |
| 605 Water Construction Fund       | \$248,637.60          | \$249,176.32          | \$250,546.03          | \$184.66            |                     |               | \$250,730.69          | \$184.66            |
| 606 Water Debt Service Fund       | \$69,528.32           | \$64,832.03           | \$45,302.24           | \$6,193.60          |                     |               | \$51,495.84           | \$6,193.60          |
| 701 Building Inspection Fund      | \$93,056.08           | \$8,674.14            | \$9,661.98            | \$5,168.76          | \$5,768.41          |               | \$9,062.33            | (\$599.65)          |
| 705 Lakeland Village Const Fund   | \$0.00                | \$0.00                | \$0.00                |                     |                     |               | \$0.00                | \$0.00              |
| 706 Lakeland Village Debt Serv Fd | \$44,000.77           | \$65,588.09           | \$69,488.48           | \$31,097.52         | \$12,814.66         |               | \$87,771.34           | \$18,282.86         |
| 801 L.T Improvement Fund          | \$477,862.91          | \$593,690.73          | \$659,834.73          | \$771.27            | \$27,518.06         |               | \$633,087.94          | (\$26,746.79)       |
| <b>Total Fund Balances</b>        | <b>\$2,461,661.25</b> | <b>\$2,641,828.86</b> | <b>\$2,565,773.82</b> | <b>\$556,093.91</b> | <b>\$159,246.57</b> | <b>\$0.00</b> | <b>\$2,962,621.16</b> | <b>\$396,847.34</b> |

A

**City of Lakeland  
Public Works Fund  
Year to Date 11/30/17**

|                                    | Balance<br>12/31/2013 | Balance<br>12/31/2014 | Balance<br>12/31/2015 | Balance<br>12/31/2016 | Receipts          | Disbursements    | Transfers   | Balance<br>11/30/2017 | 2017 Annual<br>Levy/Income |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|------------------|-------------|-----------------------|----------------------------|
| <b>#401 Public Works Fund</b>      |                       |                       |                       |                       |                   |                  |             |                       |                            |
| A. Interest (unallocated)          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 3,215.76          |                  | (3,215.76)  | 0.00                  | 300.00                     |
| B. Public Works Administration     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                   | 2,480.00         | 2,480.00    | 0.00                  |                            |
| C. Street Maint & Improvements     | 252,045.51            | 335,296.42            | 191,703.83            | 429,908.29            | 382,872.72        | 60,868.96        | 735.76      | 752,647.81            | 384,589.00                 |
| D. Snow & Ice Control              | 36,024.73             | 48,327.53             | 23,338.83             | 44,178.50             | 40,000.00         | 13,576.70        |             | 70,601.80             | 40,000.00                  |
| E. Vehicle and Equipment Reserve   | 115,235.53            | 120,735.53            | 224,735.53            | 39,928.20             | 41,974.25         | 20,663.22        |             | 61,239.23             |                            |
| F. Building Reserve                | 115,235.53            | 0.00                  | 0.00                  | 0.00                  |                   | 0.00             |             | 0.00                  |                            |
| <b>Total 401 Public Works Fund</b> | <b>403,305.77</b>     | <b>504,359.48</b>     | <b>439,778.19</b>     | <b>514,014.99</b>     | <b>468,062.73</b> | <b>97,588.88</b> | <b>0.00</b> | <b>884,488.84</b>     | <b>424,889.00</b>          |



**City of Lakeland**  
**Long-Term Imp, Applicant Escrow, Diseased Tree and Special Parks Funds**  
**Year to Date 11/30/17**

|   | Balance<br>12/31/2013 | Balance<br>12/31/2014 | Balance<br>12/31/2015 | Balance<br>12/31/2016 | Receipts   | Disbursements | Transfers | Balance<br>11/30/2017 | 2017 Annual<br>Levy/Trf from<br>Genl Fd |
|---|-----------------------|-----------------------|-----------------------|-----------------------|------------|---------------|-----------|-----------------------|---|
| <b>#801 LT Improvement Fund</b>           |                       |                       |                       |                       |            |               |           |                       |   |
| 58011 Grant - Comp Plan 2040              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 5,000.00   | 987.66        |           | 4,012.34              |   |
| 58012 Grant - CP Energy LED School Lights | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 2,500.00   |               |           | 2,500.00              |   |
| 58020 City Vehicles                       | 5,395.50              | 5,395.50              | 5,395.50              | 5,395.50              |            |               |           | 5,395.50              |   |
| 58021 City Office Equipment               | 5,360.86              | 5,360.86              | (88.93)               | 389.10                |            | 913.55        |           | (524.45)              | 1,000.00                                |
| 58070 Communications                      | 28,436.09             | 28,278.38             | 30,379.78             | 6,496.21              | 20,690.69  | 12,997.71     |           | 14,189.19             |   |
| 58022 City Hall                           | 22,833.81             | 21,902.66             | 23,902.66             | 366,357.90            | 100,265.54 | 75,341.62     |           | 391,281.82            |   |
| 58030 Public Safety                       | 10,368.79             | 10,368.79             | 10,368.79             | 10,368.79             |            |               |           | 10,368.79             |   |
| 58024 Civil Defense/Warning Siren(s)      | 26,634.38             | 27,634.38             | 28,634.38             | 29,634.38             | 1,000.00   |               |           | 30,634.38             | 1,000.00                                |
| 58023 City Mower                          | 13,000.00             | 14,000.00             | 14,000.00             | 14,000.00             | 750.00     |               |           | 14,750.00             |   |
| 58060 Elections                           | 2,470.82              | 10.47                 | 3,786.47              | 1,535.74              |            | 830.00        |           | 705.74                | 4,000.00                                |
| 58055 Economic Development                | 443.90                | 443.90                | 443.90                | 443.90                |            | 335.15        |           | 108.75                |   |
| 58058 CSAH 18 Improvements                | 108,783.66            | 108,783.66            | 108,783.66            | 0.00                  |            |               |           | 0.00                  |   |
| 58050 TIF District #1-2                   | (210.69)              | (421.79)              | (419.32)              | (380.46)              | 551.32     | 496.19        |           | (325.33)              |   |
| 58025 Audit and Legal Reserve             | 3,150.81              | 35,141.48             | 35,141.48             | 32,043.36             |            |               |           | 32,043.36             |   |
| 58045 Surface Water Drainage              | 18,804.00             | 18,804.00             | (67,000.00)           | 0.00                  |            |               |           | 0.00                  |   |
| 58026 Codification of Ordinances          | 7,478.60              | 7,028.60              | 5,223.60              | 4,773.60              |            | 2,310.00      |           | 2,463.60              |   |
| 58015 Local Surface Water Mgmt Plan       | 1,595.24              | 1,595.24              | 1,595.24              | 1,595.24              |            | 2,703.18      |           | (1,107.94)            |   |
| 58027 Gravel Tax Loan \$40,146.54         | 396.32                | 671.04                | 0.00                  | 0.00                  |            |               |           | 0.00                  |   |
| 58040 City Relocation/Transition          | 0.00                  | 40,000.00             | 12,000.00             | 35,335.67             | 2,432.67   | 26,112.80     |           | 11,655.54             |   |
| 58001 Interest Earnings                   | 62,909.57             | 63,073.44             | 63,280.70             | 4,611.14              | 4,083.35   |               |           | 8,694.49              |   |
| 58080 Budget Reserve                      | 106,222.00            | 153,380.00            | 202,435.00            | 81,090.66             | 23,151.50  |               |           | 106,242.16            | (50,000.00)                             |
|   | 424,073.66            | 541,450.61            | 477,862.91            | 593,690.73            | 162,425.07 | 123,027.86    | 0.00      | 633,087.94            | (44,000.00)                             |

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**City of Lakeland**  
**Long-Term Imp, Applicant Escrow, Diseased Tree and Special Parks Funds**  
**Year to Date 11/30/17**

|   | Balance<br>12/31/2013 | Balance<br>12/31/2014 | Balance<br>12/31/2015 | Balance<br>12/31/2016 | Receipts         | Disbursements    | Transfers   | Balance<br>11/30/2017 | 2017 Annual<br>Levy/Trf from<br>Genl Fd |
|---|-----------------------|-----------------------|-----------------------|-----------------------|------------------|------------------|-------------|-----------------------|---|
| <b>#199 Applicant Escrow Fund</b>       |                       |                       |                       |                       |                  |                  |             |                       |   |
| 49199 General Escrow (Net)              | (4,630.44)            | (37,286.04)           | (10,596.16)           | (9,247.02)            | 10,980.00        | 4,396.50         |             | (2,663.52)            |   |
| 49495 J Bush, UMC, D Hecker Dev Escrow  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                  |                  |             | 0.00                  |   |
| 49497 Lakeland Plaza PUD Escrow         | (116.67)              | (116.67)              | (116.67)              | (116.67)              |                  |                  |             | (116.67)              |   |
| 49498 Mike Rygh Restoration Escrow      | 11,171.02             | 11,171.02             | 11,171.02             | 11,171.02             |                  |                  |             | 11,171.02             |   |
| 49502 John Ruprecht Clear Cut Violation | (746.25)              | (1,105.25)            | 0.00                  | 0.00                  |                  |                  |             | 0.00                  |   |
| <b>Total Applicant Escrow Fund</b>      | <b>5,677.66</b>       | <b>(27,336.94)</b>    | <b>458.19</b>         | <b>1,807.33</b>       | <b>10,980.00</b> | <b>4,396.50</b>  | <b>0.00</b> | <b>8,390.83</b>       |   |
| <b>#200 Special Parks Fund</b>          |                       |                       |                       |                       |                  |                  |             |                       |   |
| A. City Parks                           | 21,584.18             | 8,460.89              | 30,310.10             | 52,324.14             | 16,761.85        | 523.00           |             | 68,562.99             | 15,000.00                               |
| B. Lakeland Beach                       | 7,979.75              | 19,179.57             | 19,179.57             | 19,179.57             |                  |                  |             | 19,179.57             |   |
| C. Bike Trail                           | 14,033.95             | 14,033.95             | 14,033.95             | 14,033.95             |                  | 27,843.28        |             | (13,809.33)           |   |
| D. Charitable Gaming                    | (0.00)                | 1,296.56              | 7,035.38              | 13,026.51             | 2,693.62         |                  |             | 15,720.13             |   |
| <b>Total Special Parks Fund</b>         | <b>43,597.88</b>      | <b>42,970.97</b>      | <b>70,559.00</b>      | <b>98,564.17</b>      | <b>19,455.47</b> | <b>28,366.28</b> | <b>0.00</b> | <b>89,653.36</b>      | <b>15,000.00</b>                        |
| <b>#205 Diseased Tree Fund</b>          |                       |                       |                       |                       |                  |                  |             |                       |   |
| A. Public                               | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                  |                  |             | 0.00                  |   |
| B. Private                              | 3,252.14              | 3,252.14              | 3,252.14              | 3,259.12              | 20.36            |                  |             | 3,279.48              |   |
| <b>Total Diseased Tree Fund</b>         | <b>3,252.14</b>       | <b>3,252.14</b>       | <b>3,252.14</b>       | <b>3,259.12</b>       | <b>20.36</b>     | <b>0.00</b>      | <b>0.00</b> | <b>3,279.48</b>       | <b>0.00</b>                             |

D



**City of Lakeland  
Statement of Operations by Fund  
November 2017**

| Description                                  | 2017              |                   |                   |                     | Full Year Estimate Favorable<br>(Unfavorable) to Budget |                   |                            |                   |               |
|--|-------------------|-------------------|-------------------|---------------------|---|-------------------|----------------------------|-------------------|---------------|
|  | Full Year 2014    | Full Year 2015    | Full Year 2016    | Current<br>Month(s) | Year to Date  | Annual Budget     | Full Year 2017<br>Estimate | \$                | %             |
| <b>B. Expenditures</b>                       |                   |                   |                   |                     |   |                   |                            |                   |               |
| 01 Mayor and Council                         |                   |                   |                   |                     |   |                   |                            |                   |               |
| 41100 Mayor & Council                        | 14,008.13         | 13,647.96         | 13,857.92         | 1,153.38            | 12,725.55   | 13,176.00         | 13,875.55                  | (699.55)          | -5.3%         |
| 41120 Planning Commission                    | 1,789.69          | 1,381.54          | 0.00              | 0.00                | 0.00  | 0.00              | 0.00                       | 0.00              |               |
| <b>Total 01 Mayor and Council</b>            | <b>15,797.82</b>  | <b>15,029.50</b>  | <b>13,857.92</b>  | <b>1,153.38</b>     | <b>12,725.55</b>  | <b>13,176.00</b>  | <b>13,875.55</b>           | <b>(699.55)</b>   | <b>-5.3%</b>  |
| 02 Administration & Finance                  |                   |                   |                   |                     |   |                   |                            |                   |               |
| 41300 City Gov't Affairs/Planner             | 3,850.00          | 4,200.00          | 4,235.00          | 332.50              | 5,477.50  | 4,200.00          | 5,927.50                   | (1,727.50)        | -41.1%        |
| 41200 City Clerk and Staff                   | 105,228.43        | 101,213.21        | 124,059.76        | 5,799.46            | 79,611.44   | 128,638.00        | 89,111.44                  | 39,526.56         | 30.7%         |
| 41400 Treasurer                              | 5,285.01          | 5,413.00          | 5,360.00          | 900.00              | 8,540.00  | 6,200.00          | 9,440.00                   | (3,240.00)        | -52.3%        |
| <b>Total 02 Administration &amp; Finance</b> | <b>114,363.44</b> | <b>110,826.21</b> | <b>133,654.76</b> | <b>7,031.96</b>     | <b>93,628.94</b>  | <b>139,038.00</b> | <b>104,478.94</b>          | <b>34,559.06</b>  | <b>24.9%</b>  |
| 03 General Government - Other                |                   |                   |                   |                     |   |                   |                            |                   |               |
| 41550 Assessment Services                    | 11,337.14         | 11,652.09         | 11,794.38         | 0.00                | 12,360.28   | 11,800.00         | 12,360.28                  | (560.28)          | -4.7%         |
| 41605 City Zoning & Planning Services        | 3,252.38          | 2,000.00          | 0.00              | 345.00              | 8,669.50  | 5,000.00          | 10,169.50                  | (5,169.50)        | -103.4%       |
| 41610 Legal Services - General               | 13,697.50         | 10,372.75         | 9,333.25          | 4,926.75            | 24,638.50   | 17,000.00         | 28,638.50                  | (11,638.50)       | -68.5%        |
| 41615 Legal Services - Prosecution           | 14,046.25         | 19,495.50         | 15,652.50         | 1,518.75            | 13,615.75   | 14,000.00         | 15,615.75                  | (1,615.75)        | -11.5%        |
| 41700 City Engineer - General                | 3,336.00          | 3,573.08          | 3,128.97          | 0.00                | 726.32  | 6,850.00          | 1,726.32                   | 5,123.68          | 74.8%         |
| 41800 Other General Government               | 11,034.05         | 16,522.92         | 18,245.61         | 1,016.70            | 14,558.22   | 21,467.00         | 16,058.22                  | 5,408.78          | 25.2%         |
| 41900 Buildings and Plant                    | 5,649.28          | 10,051.07         | 13,010.99         | 172.15              | 9,911.59  | 10,000.00         | 10,911.59                  | (911.59)          | -9.1%         |
| <b>Total 03 General Government - Other</b>   | <b>62,352.60</b>  | <b>73,667.41</b>  | <b>71,165.70</b>  | <b>7,979.35</b>     | <b>84,480.16</b>  | <b>86,117.00</b>  | <b>95,480.16</b>           | <b>(9,363.16)</b> | <b>-10.9%</b> |
| 04 Public Safety                             |                   |                   |                   |                     |   |                   |                            |                   |               |
| 42100 Police Protection                      | 104,713.68        | 104,885.27        | 110,247.32        | 0.00                | 54,176.36   | 111,000.00        | 109,176.36                 | 1,823.64          | 1.6%          |
| 42200 Fire Protection                        | 103,804.00        | 106,343.00        | 108,697.00        | 0.00                | 114,987.00  | 114,987.00        | 114,987.00                 | 0.00              | 0.0%          |
| 42500 Civil Defense                          | 100.45            | 126.42            | 138.88            | 11.60               | 131.60  | 500.00            | 156.60                     | 343.40            | 68.7%         |
| 42700 Animal Control                         | 1,087.74          | 2,023.27          | 1,643.06          | 0.00                | 859.15  | 2,000.00          | 1,109.15                   | 890.85            | 44.5%         |
| <b>Total 04 Public Safety</b>                | <b>209,705.87</b> | <b>213,377.96</b> | <b>220,726.26</b> | <b>11.60</b>        | <b>170,154.11</b>                                       | <b>228,487.00</b> | <b>225,429.11</b>          | <b>3,057.89</b>   | <b>1.3%</b>   |
| 12 Street Lighting                           |                   |                   |                   |                     |   |                   |                            |                   |               |
| 43010 Street Lighting                        | 11,124.09         | 11,085.36         | 11,786.91         | 0.00                | 8,381.57  | 12,000.00         | 10,881.57                  | 1,118.43          | 9.3%          |
| <b>Total 12 Streets and Drainage</b>         | <b>11,124.09</b>  | <b>11,085.36</b>  | <b>11,786.91</b>  | <b>0.00</b>         | <b>8,381.57</b>   | <b>12,000.00</b>  | <b>10,881.57</b>           | <b>1,118.43</b>   | <b>9.3%</b>   |
| 18 Refuse & Waste Removal                    |                   |                   |                   |                     |   |                   |                            |                   |               |
| 43033 Garbage Collection/Oth Sanitation      | 0.00              | 0.00              | 0.00              | 0.00                | 249.28  | 400.00            | 399.28                     | 0.72              | 0.2%          |
| 43035 Clean Up Day                           | 984.85            | 1,509.94          | 3,121.34          | 0.00                | 1,602.82  | 1,800.00          | 1,602.82                   | 197.18            | 11.0%         |
| 43040 Recycling                              | 28,369.25         | 29,307.63         | 32,357.58         | (313.94)            | 25,334.66   | 30,500.00         | 31,334.66                  | (834.66)          | -2.7%         |
| <b>Total 18 Refuse &amp; Waste Removal</b>   | <b>29,354.10</b>  | <b>30,817.57</b>  | <b>35,478.92</b>  | <b>(313.94)</b>     | <b>27,186.76</b>  | <b>32,700.00</b>  | <b>33,336.76</b>           | <b>(636.76)</b>   | <b>-1.9%</b>  |

E2

**City of Lakeland  
Statement of Operations by Fund  
November 2017**

| Description                                   | 2017               |                   |                   |                   | Full Year 2017 Estimate | Full Year Estimate Favorable (Unfavorable) to Budget \$ | %                |
|---|--------------------|-------------------|-------------------|-------------------|-------------------------|---|------------------|
|   | Full Year 2014     | Full Year 2015    | Full Year 2016    | Year to Date      |                         |   |                  |
| <b>26 Recreation &amp; Parks</b>              |                    |                   |                   |                   |                         |   |                  |
| 43700 Recreation & Parks                      | 23,740.51          | 19,043.78         | 16,739.54         | 31,584.30         | 23,433.00               | (8,651.30)  | -36.9%           |
| <b>Total 26 Recreation &amp; Parks</b>        | <b>23,740.51</b>   | <b>19,043.78</b>  | <b>16,739.54</b>  | <b>31,584.30</b>  | <b>23,433.00</b>        | <b>(8,651.30)</b>                                       | <b>-36.9%</b>    |
| <b>32 Conservation of Natural Resources</b>   |                    |                   |                   |                   |                         |   |                  |
| 42 43800 Insurance                            | 10,840.06          | 10,840.04         | 13,201.99         | 13,233.82         | 13,500.00               | 266.18  | 2.0%             |
| 43 43900 Other Current Expenditures           | 2,306.53           | 3,382.56          | 2,240.24          | 5,282.72          | 3,400.00                | (1,882.72)  | -55.4%           |
|   | 5,100.00           | 6,152.60          | 7,733.57          | 2,622.00          | 7,000.00                | 3,878.00  | 55.4%            |
| <b>50 Other Financing Uses (Transfers In)</b> |                    |                   |                   |                   |                         |   |                  |
| 50 Other Financing Uses (Transfers In)        | 92,198.00          | 54,135.14         | 38,998.00         | 14,499.00         | 34,998.00               | 0.00  | 0.0%             |
| <b>Total B. Expenditures</b>                  | <b>576,883.02</b>  | <b>548,358.13</b> | <b>565,583.81</b> | <b>463,778.93</b> | <b>593,849.00</b>       | <b>21,646.07</b>  | <b>3.6%</b>      |
| <b>Total 100 General Fund</b>                 | <b>(26,139.14)</b> | <b>495.49</b>     | <b>(5,952.94)</b> | <b>114,801.19</b> | <b>0.00</b>             | <b>11,007.69</b>  | <b>11,007.69</b> |
| <b>199 Applicant Escrow Fund</b>              |                    |                   |                   |                   |                         |   |                  |
| 49199 General Escrow                          | (33,014.60)        | 26,689.88         | 1,349.14          | 6,583.50          | 0.00                    | 6,583.50  |                  |
| 49495 JPBush, UMC, DHecker Escrow             | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00  |                  |
| 49496 JPBush Streets Escrow                   | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00  |                  |
| 49497 Lakeland Plaza PUD Escrow               | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00  |                  |
| 49498 Mike Rygh Restoration Escrow            | 0.00               | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00  |                  |
| 49502 John Ruprecht Clear Cut Violation       | 0.00               | 1,105.25          | 0.00              | 0.00              | 0.00                    | 0.00  |                  |
| <b>Total 199 App Escrow Fund</b>              | <b>(33,014.60)</b> | <b>27,795.13</b>  | <b>1,349.14</b>   | <b>6,583.50</b>   | <b>0.00</b>             | <b>6,583.50</b>   |                  |
| <b>200 Special Parks Fund</b>                 |                    |                   |                   |                   |                         |   |                  |
| <b>A. Special Parks - City</b>                |                    |                   |                   |                   |                         |   |                  |
| 36210 Interest Earnings/Trf In/Levy           | 25,010.10          | 25,016.12         | 26,172.70         | 15,601.85         | 15,000.00               |   |                  |
| 34795 Park User Fees                          | 1,395.00           | 1,064.00          | 1,200.00          | 1,160.00          |                         |   |                  |
| 45200 PW Parks Admin Exp                      | (3,699.96)         | (3,568.91)        | (4,545.73)        | 0.00              |                         |   |                  |
| 45206 Twims Comm Grant                        | 0.00               | 0.00              | 0.00              | 0.00              |                         |   |                  |
| 45208 SCV Foundation Grant - Parks            | 0.00               | 0.00              | 0.00              | 0.00              |                         |   |                  |
| 45301 Park Dedication Fees                    | 0.00               | 100.00            | 0.00              | 0.00              |                         |   |                  |
| 45250 General Park Improvements               | (37.56)            | 0.00              | 0.00              | 0.00              |                         |   |                  |
| 45255 Ball Field Improvements                 | 0.00               | 0.00              | (812.93)          | 0.00              |                         |   |                  |
| 45257 Humphries Park                          | (35,790.87)        | 0.00              | 0.00              | (523.00)          |                         |   |                  |
| 45258 Crocker Park Expenses                   | 0.00               | (762.00)          | 0.00              | 0.00              |                         |   |                  |
| <b>Total A. Special Parks - City</b>          | <b>(13,123.29)</b> | <b>21,849.21</b>  | <b>22,014.04</b>  | <b>16,238.85</b>  |                         |   |                  |
| <b>B. Lakeland Beach</b>                      |                    |                   |                   |                   |                         |   |                  |
| xxxxx Trf In/Beach Disaster Aid               | 11,199.82          | 0.00              | 0.00              | 0.00              |                         |   |                  |
| 45254 Beach Restoration Expenses              | 0.00               | 0.00              | 0.00              | 0.00              |                         |   |                  |
| 45685 Beach Maintenance Expenses              | 0.00               | 0.00              | 0.00              | 0.00              |                         |   |                  |
| <b>Total B. Lakeland Beach</b>                | <b>11,199.82</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |                         |   |                  |

**City of Lakeland  
Statement of Operations by Fund  
November 2017**

| Description                               | 2017              |                   |                   |                   |                    | Annual Budget     | Full Year 2017 Estimate | Full Year Estimate Favorable<br>(Unfavorable) to Budget | % |
|---|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------------|---|---|
|   | Full Year 2014    | Full Year 2015    | Full Year 2016    | Current Month(s)  | Year to Date       |                   |                         |   |   |
| <b>C. Bike Trail</b>                      |                   |                   |                   |                   |                    |                   |                         |   |   |
| 45690 Bike Trail Expenses                 | 0.00              | 0.00              | 0.00              | 0.00              | (27,843.28)        |                   |                         |   |   |
| 45209 SCV Foundation Grant - Bike Tri     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |                   |                         |   |   |
| <b>Total C. Bike Trail</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>(27,843.28)</b> |                   |                         |   |   |
| <b>D. Charitable Gaming</b>               |                   |                   |                   |                   |                    |                   |                         |   |   |
| 34800 Charitable Gaming Revenue           | 2,552.82          | 5,738.82          | 5,991.13          | 0.00              | 2,693.62           |                   |                         |   |   |
| 45800 Charitable Gaming Expenditures      | (1,256.26)        | 0.00              | 0.00              | 0.00              | 0.00               |                   |                         |   |   |
|   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |                   |                         |   |   |
| Total D. Charitable Gaming                | 1,296.56          | 5,738.82          | 5,991.13          | 0.00              | 2,693.62           |                   |                         |   |   |
| <b>Total 200 Special Parks Fund</b>       | <b>(626.91)</b>   | <b>27,588.03</b>  | <b>28,005.17</b>  | <b>65.64</b>      | <b>(8,910.81)</b>  |                   |                         |   |   |
| <b>205 Diseased Tree Fund</b>             |                   |                   |                   |                   |                    |                   |                         |   |   |
| <b>A. Diseased Tree - Public</b>          |                   |                   |                   |                   |                    |                   |                         |   |   |
| 36210 Interest Earnings                   | 0.00              | 0.00              | 6.98              | 2.41              | 20.36              |                   |                         |   |   |
| 215 Dis Tree Contrib - Public             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |                   |                         |   |   |
| 315 Public Diseased Tree Expenses         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |                   |                         |   |   |
| <b>Subtotal A - Public</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>6.98</b>       | <b>2.41</b>       | <b>20.36</b>       |                   |                         |   |   |
| <b>B. Diseased Tree - Private</b>         |                   |                   |                   |                   |                    |                   |                         |   |   |
| 215 Dis Tree Contrib - Private            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |                   |                         |   |   |
| 316 Private Diseased Tree Expenses        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |                   |                         |   |   |
| <b>Subtotal B - Private</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |                   |                         |   |   |
| <b>Total 205 Diseased Tree Fund</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>6.98</b>       | <b>2.41</b>       | <b>20.36</b>       |                   |                         |   |   |
| <b>401 Public Works Fund</b>              |                   |                   |                   |                   |                    |                   |                         |   |   |
| A. 36210 Unallocated Interest Earnings    | 96.55             | 154.47            | 814.19            | 471.29            | 3,215.76           | 300.00            |                         |   |   |
| <b>B. Public Works Admin Exp</b>          |                   |                   |                   |                   |                    |                   |                         |   |   |
| 43305 Wages, Taxes, Benefits              | 9,275.58          | 9,319.53          | 11,156.69         | 0.00              | 0.00               | 0.00              |                         |   |   |
| 43330 Other Administrative Expenses       | 246.00            | 373.62            | 0.00              | 310.00            | 2,480.00           | 0.00              |                         |   |   |
| <b>Total B. Public Works Admin Exp</b>    | <b>9,521.58</b>   | <b>9,693.15</b>   | <b>11,156.69</b>  | <b>310.00</b>     | <b>2,480.00</b>    | <b>0.00</b>       |                         |   |   |
| <b>C. Street Maint &amp; Improvements</b> |                   |                   |                   |                   |                    |                   |                         |   |   |
| 31660 Street Maint Levy - Curr Yr         | 49,544.00         | 49,544.00         | 49,544.00         | 24,772.00         | 49,544.00          | 49,544.00         |                         |   |   |
| 31670 Street Imp Levy - Curr Yr           | 266,245.00        | 267,745.00        | 277,745.00        | 158,872.50        | 317,745.00         | 317,745.00        |                         |   |   |
| 35600 MN Small City Assistance            | 0.00              | 29,542.00         | 0.00              | 0.00              | 9,363.50           | 0.00              |                         |   |   |
| 35660 Street Maint Serv Chgs              | 848.00            | 1,985.00          | 1,688.00          | 0.00              | 0.00               | 2,000.00          |                         |   |   |
| 35670 Street Imp Serv Chgs                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              |                         |   |   |
| <b>Subtotal - Street Revenue</b>          | <b>316,637.00</b> | <b>348,816.00</b> | <b>328,977.00</b> | <b>183,644.50</b> | <b>376,652.50</b>  | <b>369,289.00</b> |                         |   |   |

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**City of Lakeland  
Statement of Operations by Fund  
November 2017**

| Description                                       | 2017              |                     |                   |                   |                   | Annual Budget     | Full Year 2017 Estimate |   |
|---|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|---|
|   | Full Year 2014    | Full Year 2015      | Full Year 2016    | Current Month(s)  | Year to Date      |                   | \$                      | % |
| 43120 Street Wages, Taxes & Benefits              | 38,046.24         | 37,453.06           | 29,552.29         | 600.70            | 5,224.25          | 0.00              |                         |   |
| 43130 Street Maintenance                          | 26,925.36         | 11,943.18           | 15,970.69         | 630.60            | 23,472.39         | 38,000.00         |                         |   |
| 43135 CSAH18 Median Maintenance                   | 0.00              | 966.00              | 5,190.01          | 0.00              | 1,125.00          | 0.00              |                         |   |
| 43140 Street Improvements                         | 142,190.69        | 414,380.81          | 38,563.78         | 322.70            | 1,220.56          | 306,089.00        |                         |   |
| 43150 Street Drainage                             | 0.00              | 0.00                | (19,783.49)       | 0.00              | 0.00              | 0.00              |                         |   |
| 43157 Building Rent & Expenses                    | 4,784.20          | 4,784.20            | 17,712.00         | 0.00              | 17,670.00         | 5,500.00          |                         |   |
| 43158 Building Expenses                           | 0.00              | 127.65              | 1,555.27          | 199.47            | 436.64            | 20,000.00         |                         |   |
| 43180 Insurance                                   | 2,809.35          | 4,763.69            | 2,677.41          | 0.00              | 3,035.63          | 4,800.00          |                         |   |
| 43190 Vehicle & Equip Replacement                 | 4,500.00          | 5,000.00            | 0.00              | 0.00              | 0.00              | 5,000.00          |                         |   |
| 43191 Vehicle Fuel & Maintenance                  | 1,888.67          | 1,799.55            | 773.70            | 86.21             | 1,306.09          | 1,500.00          |                         |   |
| 43192 Equipment Maint/Rental                      | 2,400.00          | 1,050.00            | 2,817.00          | 0.00              | 609.06            | 2,000.00          |                         |   |
| 43195 Supplies                                    | 99.70             | 73.77               | 97.42             | 0.00              | 549.12            | 1,000.00          |                         |   |
| 43197 Other Expenses                              | 316.85            | 528.00              | 303.96            | 0.00              | 0.00              | 700.00            |                         |   |
| <b>Subtotal - Street Expenses</b>                 | <b>223,961.06</b> | <b>482,869.91</b>   | <b>95,430.04</b>  | <b>1,839.68</b>   | <b>54,648.74</b>  | <b>384,589.00</b> |                         |   |
| Streets: Transfers and Other                      | 0.00              | 0.00                | 15,000.00         | 0.00              | 0.00              | 15,000.00         |                         |   |
| <b>Total C. Street Maint &amp; Imp</b>            | <b>92,675.94</b>  | <b>(134,053.91)</b> | <b>248,546.96</b> | <b>181,804.82</b> | <b>322,003.76</b> | <b>(300.00)</b>   |                         |   |
| <b>D. Snow &amp; Ice Control</b>                  |                   |                     |                   |                   |                   |                   |                         |   |
| 31650 Snow & Ice Levy - Curr Yr                   | 65,000.00         | 77,000.00           | 40,000.00         | 20,000.00         | 40,000.00         | 40,000.00         |                         |   |
| 35650 Snow & Ice Serv Chgs                        | 8,675.80          | 2,814.66            | 0.00              | 0.00              | 0.00              | 0.00              |                         |   |
| <b>Subtotal - Snow &amp; Ice Revenue</b>          | <b>73,675.80</b>  | <b>79,814.66</b>    | <b>40,000.00</b>  | <b>20,000.00</b>  | <b>40,000.00</b>  | <b>40,000.00</b>  |                         |   |
| 43125 Snow & Ice - Contract                       | 0.00              | 3,871.25            | 10,275.35         | 0.00              | 1,995.00          | 28,000.00         |                         |   |
| 43205 Wages, Taxes, Benefits                      | 12,192.54         | 6,005.29            | 6,953.00          | 0.00              | 128.42            | 2,000.00          |                         |   |
| 43210 Building Rent                               | 18,179.96         | 18,095.96           | 0.00              | 0.00              | 5,272.50          | 2,000.00          |                         |   |
| 43211 Building Expenses                           | 3,406.73          | 2,331.96            | 300.00            | 0.00              | 225.00            | 2,200.00          |                         |   |
| 43215 Insurance                                   | 1,400.99          | 1,100.27            | (132.70)          | 0.00              | 0.00              | 100.00            |                         |   |
| 43220 Vehicle & Equip Replacement                 | 11,000.00         | 69,000.00           | 0.00              | 0.00              | 0.00              | 0.00              |                         |   |
| 43221 Vehicle Fuel & Maintenance                  | 6,558.96          | 2,321.05            | 252.65            | 0.00              | 92.06             | 300.00            |                         |   |
| 43222 Equipment Maintenance                       | 1,987.92          | 0.00                | 511.88            | 0.00              | 0.00              | 200.00            |                         |   |
| 43225 Supplies, Sand & Salt                       | 6,645.90          | 2,041.08            | 1,000.15          | 184.51            | 5,863.72          | 5,000.00          |                         |   |
| 43230 Other Expenses                              | 0.00              | 36.50               | 0.00              | 0.00              | 0.00              | 200.00            |                         |   |
| <b>Subtotal - Snow &amp; Ice Expenses</b>         | <b>61,373.00</b>  | <b>104,803.36</b>   | <b>19,160.33</b>  | <b>184.51</b>     | <b>13,576.70</b>  | <b>40,000.00</b>  |                         |   |
| Snow & Ice: Transfers and Other                   | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              |                         |   |
| <b>Total D. Snow &amp; Ice Control</b>            | <b>12,302.80</b>  | <b>(24,988.70)</b>  | <b>20,839.67</b>  | <b>19,815.49</b>  | <b>26,423.30</b>  | <b>0.00</b>       |                         |   |
| <b>E. Vehicle &amp; Equip Replacement Reserve</b> |                   |                     |                   |                   |                   |                   |                         |   |
|   | 5,500.00          | 104,000.00          | (184,807.33)      | 35,000.00         | 21,311.03         | 0.00              |                         |   |
| <b>Total 401 Public Works Fund</b>                | <b>101,053.71</b> | <b>(64,581.29)</b>  | <b>74,236.80</b>  | <b>236,781.60</b> | <b>370,473.85</b> | <b>0.00</b>       |                         |   |

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**City of Lakeland  
Statement of Operations by Fund  
November 2017**

| Description                                  | 2017               |                   |                   |                    | Full Year 2017 Estimate | Full Year Estimate Favorable<br>(Unfavorable) to Budget | % |
|--|--------------------|-------------------|-------------------|--------------------|-------------------------|---|---|
|  | Full Year 2014     | Full Year 2015    | Full Year 2016    | Year to Date       |                         |   |   |
|  |                    |                   |                   | Current Month(s)   |                         | \$  |   |
| <b>501 Fire Station Debt Serv Fund</b>       |                    |                   |                   |                    |                         |   |   |
| 36501 Interest Earnings                      | 1.54               | 1.76              | 14.04             | 8.80               | 35.31                   | 0.00  |   |
| 31501 FD Debt Service Levy                   | 27,860.00          | 28,010.00         | 23,286.00         | 11,776.00          | 23,552.00               | 23,552.00   |   |
| 42501 FD Debt Service Expense                | (27,859.00)        | (28,010.00)       | (23,286.00)       | (23,552.00)        | (23,552.00)             | (23,552.00)   |   |
| <b>Total 501 Fire Station Debt Serv Fund</b> | <b>2.54</b>        | <b>1.76</b>       | <b>14.04</b>      | <b>(11,767.20)</b> | <b>35.31</b>            | <b>0.00</b>   |   |
| <b>502 Fire Relief Assn Fund</b>             |                    |                   |                   |                    |                         |   |   |
| 36502 Interest Earnings                      | 0.00               | 0.00              | 6.21              | 2.86               | 22.49                   | 0.00  |   |
| 31502 Fire Relief Assn Levy                  | 500.00             | 500.00            | 500.00            | 0.00               | 500.00                  | 500.00  |   |
| 42502 Fire Relief Assn Expense               | 0.00               | 0.00              | 0.00              | 0.00               | 0.00                    | (500.00)  |   |
| <b>Total 502 Fire Relief Assn Fund</b>       | <b>500.00</b>      | <b>500.00</b>     | <b>506.21</b>     | <b>2.86</b>        | <b>522.49</b>           | <b>0.00</b>   |   |
| <b>601 Water Utility Fund</b>                |                    |                   |                   |                    |                         |   |   |
| <b>A. Receipts</b>                           |                    |                   |                   |                    |                         |   |   |
| 36200 Misc & Other Income                    | 960.00             | 0.00              | 0.00              | 0.00               | 0.00                    | 0.00  |   |
| 36210 Interest Earnings                      | 189.75             | 208.61            | 1,147.23          | 300.23             | 3,155.37                |   |   |
| 37100 Water Utility Billings                 | 245,889.94         | 255,733.27        | 228,982.01        | 916.62             | 241,820.91              |   |   |
| 37150 Water Connection Fees                  | 300.00             | 300.00            | 0.00              | 0.00               | 0.00                    | 0.00  |   |
| 37180 Hydrant Permit Fees                    | 0.00               | 15.00             | 30.00             | 0.00               | 115.00                  |   |   |
| <b>Total A. Receipts</b>                     | <b>247,339.69</b>  | <b>256,256.88</b> | <b>230,159.24</b> | <b>1,216.85</b>    | <b>245,091.28</b>       |   |   |
| <b>B. Expenditures</b>                       |                    |                   |                   |                    |                         |   |   |
| 49400 Water Department                       | 281,793.19         | 193,857.97        | 197,032.66        | 70,421.73          | 458,011.70              |   |   |
| 49410 Second Water Tower                     | 0.00               | 0.00              | 0.00              | 0.00               | 0.00                    | 0.00  |   |
| 49500 Wellhead Protection                    | 0.00               | 0.00              | 0.00              | 0.00               | 0.00                    | 0.00  |   |
| <b>Total B. Expenditures</b>                 | <b>281,793.19</b>  | <b>193,857.97</b> | <b>197,032.66</b> | <b>70,421.73</b>   | <b>458,011.70</b>       |   |   |
| <b>C. Transfers and Other</b>                |                    |                   |                   |                    |                         |   |   |
| <b>Total 601 Water Utility Fund</b>          | <b>5,150.04</b>    | <b>3,433.36</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>             |   |   |
|  | <b>(29,303.46)</b> | <b>65,832.27</b>  | <b>33,126.58</b>  | <b>(69,204.88)</b> | <b>(212,920.42)</b>     |   |   |

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**City of Lakeland  
Statement of Operations by Fund  
November 2017**

| Description                              | 2017               |                  |                  |                     | Full Year 2017<br>Estimate | Full Year Estimate Favorable<br>(Unfavorable) to Budget |               |    |
|--|--------------------|------------------|------------------|---------------------|----------------------------|---|---------------|----|
|  | Full Year 2014     | Full Year 2015   | Full Year 2016   | Current<br>Month(s) |                            | Year to Date  | Annual Budget | \$ |
| <b>605 Water Construction Fund</b>       |                    |                  |                  |                     |                            |   |               |    |
| A. Receipts                              |                    |                  |                  |                     |                            |   |               |    |
| 36210 Interest Earnings                  | 100.02             | 113.12           | 538.72           | 184.66              | 1,554.37                   |   |               |    |
| 40100 2004 Water Bond Proceeds           | 0.00               | 0.00             | 0.00             | 0.00                | 0.00                       |   |               |    |
| <b>Total A. Receipts</b>                 | <b>100.02</b>      | <b>113.12</b>    | <b>538.72</b>    | <b>184.66</b>       | <b>1,554.37</b>            |   |               |    |
| B. Exp: Water Tower No. 2                |                    |                  |                  |                     |                            |   |               |    |
| 44101 Road, Water Main, Site             | 0.00               | 0.00             | 0.00             | 0.00                | 0.00                       |   |               |    |
| 44105 Water Tank No. 2                   | 0.00               | 0.00             | 0.00             | 0.00                | 0.00                       |   |               |    |
| <b>Total B. Expenditures</b>             | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>                |   |               |    |
| C. 44200 Rehab Water Tower No. 1         | 20,700.00          | 0.00             | 0.00             | 0.00                | 0.00                       |   |               |    |
| D. 44220 Upper Elevation Water Expansion | 0.00               | 0.00             | 0.00             | 0.00                | 0.00                       |   |               |    |
| <b>Total 605 Water Const Fund</b>        | <b>(20,599.98)</b> | <b>113.12</b>    | <b>538.72</b>    | <b>184.66</b>       | <b>1,554.37</b>            |   |               |    |
| <b>606 Water Debt Service Fund</b>       |                    |                  |                  |                     |                            |   |               |    |
| A. Receipts                              |                    |                  |                  |                     |                            |   |               |    |
| 36210 Interest Earnings                  | 7.82               | 9.31             | 46.04            | 25.60               | 220.81                     |   |               |    |
| 36213 LSCB Core Facility                 | 0.00               | 0.00             | 0.00             | 0.00                | 0.00                       |   |               |    |
| 36214 Spec Assesmt (Water Debt)          | 0.00               | 6,561.83         | (4,428.83)       | 0.00                | 0.00                       |   |               |    |
| 37130 Water Fees for Debt Service        | 74,016.00          | 74,016.00        | 74,016.00        | 6,168.00            | 67,848.00                  |   |               |    |
| 40102 2010 Refunding Bond Proceeds       | 0.00               | 0.00             | 0.00             | 0.00                | 0.00                       |   |               |    |
| <b>Total A. Receipts</b>                 | <b>74,023.82</b>   | <b>80,587.14</b> | <b>69,633.21</b> | <b>6,193.60</b>     | <b>68,068.81</b>           |   |               |    |
| B. Exp 2004 Water Bond                   |                    |                  |                  |                     |                            |   |               |    |
| 44060 Principal - 2004 Water Bond        | 0.00               | 0.00             | 0.00             | 0.00                | 0.00                       |   |               |    |
| 44070 Interest - 2004 Water Bond         | 0.00               | 0.00             | 0.00             | 0.00                | 0.00                       |   |               |    |
| 44090 Special Assesmt Fees/Exp           | 0.00               | 0.00             | 0.00             | 0.00                | 0.00                       |   |               |    |
| <b>Total B. Exp 2004 Water Bond</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>                |   |               |    |

**City of Lakeland  
Statement of Operations by Fund  
November 2017**

| Description                               | 2017              |                   |                    |                  | Full Year 2017 Estimate | Full Year Estimate Favorable<br>(Unfavorable) to Budget |
|---|-------------------|-------------------|--------------------|------------------|-------------------------|---|
|   | Full Year 2014    | Full Year 2015    | Full Year 2016     | Current Month(s) |                         |   |
|   |                   |                   |                    |                  |                         | \$ %  |
| <b>C. Exp 2010/2015A Refunding Wtr Bd</b> |                   |                   |                    |                  |                         |   |
| 44051 Bond Issuance Costs - 2010 Wtr Bd   | 0.00              | 0.00              | 0.00               | 0.00             | 0.00                    |   |
| 44061 Principal - 2010 Water Bond         | 70,000.00         | 75,000.00         | 75,000.00          | 0.00             | 75,000.00               |   |
| 44071/72 Interest - 2010/2015A Water Bond | 30,425.00         | 29,047.50         | 27,397.50          | 0.00             | 20,904.00               |   |
| 44081 Fiscal Agent Fees - 2010 Water Bd   | 495.00            | 495.00            | 930.00             | 0.00             | 0.00                    |   |
| <b>Total C. Exp 2010/2015A Water Bond</b> | <b>100,920.00</b> | <b>104,542.50</b> | <b>103,327.50</b>  | <b>0.00</b>      | <b>95,904.00</b>        | <b>0.00</b>   |
| <b>D. Transfers</b>                       | <b>28,998.00</b>  | <b>28,998.00</b>  | <b>28,998.00</b>   | <b>0.00</b>      | <b>14,499.00</b>        | <b>28,998.00</b>  |
| <b>Total 606 Water Debt Serv Fund</b>     | <b>2,101.82</b>   | <b>5,042.64</b>   | <b>(4,696.29)</b>  | <b>6,193.60</b>  | <b>(13,336.19)</b>      | <b>28,998.00</b>  |
| <b>701 Building Inspection Fund</b>       |                   |                   |                    |                  |                         |   |
| <b>A. Receipts</b>                        |                   |                   |                    |                  |                         |   |
| 10000 City of Lakeland                    | 16,967.81         | 21,139.09         | 34,343.58          | 5,160.98         | 52,726.40               |   |
| 20000 Lake St. Croix Beach                | 7,347.91          | 6,909.11          | 0.00               | 0.00             | 0.00                    |   |
| 30000 Lakeland Shores                     | 14,849.80         | 1,163.44          | 0.00               | 0.00             | 0.00                    |   |
| 36210 Interest Earnings                   | 29.20             | 31.08             | 102.41             | 7.78             | 56.96                   |   |
| <b>Total A. Receipts</b>                  | <b>39,194.72</b>  | <b>29,242.72</b>  | <b>34,573.69</b>   | <b>5,168.76</b>  | <b>52,972.23</b>        |   |
| <b>B. Expenditures</b>                    |                   |                   |                    |                  |                         |   |
| 49000 General Operations                  | 27,110.21         | 21,723.56         | 33,955.63          | 5,768.41         | 52,584.04               |   |
| <b>Total B. Expenditures</b>              | <b>27,110.21</b>  | <b>21,723.56</b>  | <b>33,955.63</b>   | <b>5,768.41</b>  | <b>52,584.04</b>        |   |
| <b>C. Guaranteed Distributions</b>        |                   |                   |                    |                  |                         |   |
| 20088 Lake St. Croix Beach                | 1,444.67          | 1,381.82          | 0.00               | 0.00             | 0.00                    |   |
| 30088 Lakeland Shores                     | 2,797.12          | 232.68            | 0.00               | 0.00             | 0.00                    |   |
| <b>Total C. Guaranteed Distributions</b>  | <b>4,241.79</b>   | <b>1,614.50</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>             |   |
| <b>D. Transfers and Other</b>             | <b>(5,150.04)</b> | <b>(3,433.36)</b> | <b>(85,000.00)</b> | <b>0.00</b>      | <b>0.00</b>             |   |
| <b>Total 701 Building Inspection Fund</b> | <b>2,692.68</b>   | <b>2,471.30</b>   | <b>(84,381.94)</b> | <b>(599.65)</b>  | <b>388.19</b>           |   |

**City of Lakeland  
Statement of Operations by Fund  
November 2017**

| Description  | 2017           |                |                |                  | Annual Budget | Full Year 2017 Estimate |    |
|--|----------------|----------------|----------------|------------------|---------------|-------------------------|----|
|  | Full Year 2014 | Full Year 2015 | Full Year 2016 | Current Month(s) |               | Year to Date            | \$ |
| <b>705 Lakeland Village Construction Fund</b>          |                |                |                |                  |               |                         |    |
| <b>A. Receipts</b>                                     |                |                |                |                  |               |                         |    |
| 36210 Interest Earnings                                | 0.00           | 0.00           | 0.00           | 0.00             | 0.00          |                         |    |
| Total A. Receipts                                      | 0.00           | 0.00           | 0.00           | 0.00             | 0.00          |                         |    |
| <b>B. Exp</b>  |                |                |                |                  |               |                         |    |
| 47711 Bond Issuance Expense                            | 0.00           | 0.00           | 0.00           | 0.00             | 0.00          |                         |    |
| 47712 Legal & Admin Exp                                | 0.00           | 0.00           | 0.00           | 0.00             | 0.00          |                         |    |
| Total B. Expenditures                                  | 0.00           | 0.00           | 0.00           | 0.00             | 0.00          |                         |    |
| <b>C. Close out Construction Fd to Debt Service Fc</b> |                |                |                |                  |               |                         |    |
| Total 705 Lakeland Village Const Fund                  | 0.00           | 0.00           | 0.00           | 0.00             | 0.00          |                         |    |
| <b>706 Lakeland Village Debt Service Fd</b>            |                |                |                |                  |               |                         |    |
| <b>A. Receipts</b>                                     |                |                |                |                  |               |                         |    |
| 36210 Interest Earnings                                | 0.82           | 3.80           | 59.93          | 46.74            | 300.89        |                         |    |
| 31706 Debt Serv Levy - Lakeland Village                | 20,000.00      | 20,000.00      | 20,000.00      | 0.00             | 20,000.00     | 20,000.00               |    |
| 48115 Spec Assess - Lakeland Village                   | 47,198.25      | 46,101.00      | 45,003.78      | 21,953.27        | 43,906.51     |                         |    |
| 48116 Spec Assess - A-L School                         | 0.00           | 0.00           | 0.00           | 0.00             | 0.00          |                         |    |
| 48119 Excess TIF Rec'd - City 100%                     | 2,016.78       | 2,267.63       | 2,102.04       | 1,222.43         | 2,446.19      |                         |    |
| 48120 TIF Rec'd - City 10%                             | 579.90         | 1,573.62       | 1,573.57       | 787.51           | 1,575.88      |                         |    |
| 48120 TIF Rec'd - Dev 90%                              | 5,219.06       | 14,162.60      | 14,162.10      | 7,087.57         | 14,182.95     |                         |    |
| Total A. Receipts                                      | 75,014.81      | 84,108.65      | 82,901.42      | 31,097.52        | 82,412.42     |                         |    |
| <b>B. Exp</b>  |                |                |                |                  |               |                         |    |
| 44085 Fiscal Agent Fees - 2008A Bonds                  | 450.00         | 450.00         | 735.00         | 0.00             | (225.29)      |                         |    |
| 44095 TIF Expense - Lakeland Village                   | 2,233.00       | 613.80         | 262.00         | 50.00            | 658.80        |                         |    |
| 44121 TIF Paid - Lakeland Village 90%                  | 5,219.06       | 14,162.60      | 14,162.10      | 12,764.66        | 12,764.66     |                         |    |
| 44225 Principal - 2008A Bonds                          | 25,000.00      | 25,000.00      | 25,000.00      | 0.00             | 35,000.00     |                         |    |
| 44230 Interest Expense - 2008A Bonds                   | 31,687.50      | 30,562.50      | 21,155.00      | 0.00             | 12,031.00     |                         |    |
| Total B. Expenditures                                  | 64,589.56      | 70,788.90      | 61,314.10      | 12,814.66        | 60,229.17     |                         |    |
| <b>C. Close out Construction Fd to Debt Service Fc</b> |                |                |                |                  |               |                         |    |
| Total 706 Lakeland Village Debt Serv Fd                | 10,425.25      | 13,319.75      | 21,587.32      | 18,282.86        | 22,183.25     |                         |    |

**City of Lakeland  
Statement of Operations by Fund  
November 2017**

| Description                                 | 2017              |                    |                   |                    |                   | Full Year 2017 Estimate | Full Year Estimate Favorable (Unfavorable) to Budget |                             |
|---|-------------------|--------------------|-------------------|--------------------|-------------------|-------------------------|--|-----------------------------|
|   | Full Year 2014    | Full Year 2015     | Full Year 2016    | Current Month(s)   | Year to Date      |                         |  | Annual Budget 2017 Budgeted |
| <b>801 Long Term Improvement Fund</b>       |                   |                    |                   |                    |                   |                         |  |                             |
| 58011 Grant - Comp Plan 2040                | 0.00              | 0.00               | 0.00              | (87.50)            | 4,012.34          |                         |  |                             |
| 58012 Grant - CP Energy LED School Lights   | 0.00              | 0.00               | 0.00              | 0.00               | 2,500.00          |                         |  |                             |
| 58020 City Vehicles                         | 0.00              | 0.00               | 0.00              | 0.00               | 0.00              |                         |  |                             |
| 58021 City Office Equipment                 | 0.00              | (5,449.79)         | 478.03            | 0.00               | (913.55)          | 1,000.00                |  |                             |
| 58070 Communications                        | 985.29            | 2,101.40           | (23,883.57)       | (794.09)           | 7,692.98          |                         |  |                             |
| 58022 City Hall                             | (931.15)          | 2,000.00           | 342,455.24        | (26,140.28)        | 24,923.92         |                         |  |                             |
| 58030 Public Safety                         | 0.00              | 0.00               | 0.00              | 0.00               | 0.00              |                         |  |                             |
| 58029 Bike Trail                            | 0.00              | 0.00               | 0.00              | 0.00               | 0.00              |                         |  |                             |
| 58024 Civil Defense                         | 1,000.00          | 1,000.00           | 1,000.00          | 0.00               | 1,000.00          | 1,000.00                |  |                             |
| 58022 City Mower                            | 1,000.00          | 0.00               | 0.00              | 0.00               | 750.00            |                         |  |                             |
| 58028 Swimming Beach                        | 0.00              | 0.00               | 0.00              | 0.00               | 0.00              |                         |  |                             |
| 58060 Electrons                             | (2,930.35)        | 3,776.00           | (2,250.73)        | 0.00               | (830.00)          | 4,000.00                |  |                             |
| 58055 Economic Development                  | 0.00              | 0.00               | 0.00              | 0.00               | (335.15)          |                         |  |                             |
| 58058 CSAH 18 Improvements                  | 0.00              | 0.00               | (108,783.66)      | 0.00               | 0.00              |                         |  |                             |
| 58050 TIF District #1-2                     | 20,779.57         | 2.47               | 38.86             | (220.53)           | 55.13             |                         |  |                             |
| 58025 Audit and Legal Reserve               | 10,327.00         | 0.00               | (3,098.12)        | 0.00               | 0.00              |                         |  |                             |
| 58045 Surface Water Drainage                | 0.00              | (85,804.00)        | 67,000.00         | 0.00               | 0.00              |                         |  |                             |
| 58026 Codification of Ordinances            | (450.00)          | (1,805.00)         | (450.00)          | 0.00               | (2,310.00)        |                         |  |                             |
| 58015 Local Surface Water Mgmt Plan         | 0.00              | 0.00               | 0.00              | 0.00               | (2,703.18)        |                         |  |                             |
| 58027 Gravel Tax Loan \$40,146.54           | 274.72            | (671.04)           | 0.00              | 0.00               | 0.00              |                         |  |                             |
| 58040 City Relocation/Transition            | 40,000.00         | (28,000.00)        | 23,335.67         | 0.00               | (23,680.13)       |                         |  |                             |
| 58001 Interest Earnings                     | 163.87            | 207.26             | (58,669.56)       | 495.61             | 4,083.35          |                         |  |                             |
| 58080 Budget Reserve                        | 47,158.00         | 49,055.00          | (121,344.34)      | 0.00               | 25,151.50         | (50,000.00)             |  |                             |
| <b>Total 801 Long Term Improvement Fund</b> | <b>117,376.95</b> | <b>(63,587.70)</b> | <b>115,827.82</b> | <b>(26,746.79)</b> | <b>39,397.21</b>  | <b>(44,000.00)</b>      |  |                             |
| <b>TOTAL ALL FUNDS</b>                      | <b>124,468.86</b> | <b>14,990.50</b>   | <b>180,167.61</b> | <b>396,847.34</b>  | <b>320,792.30</b> |                         |  |                             |

E10



TO: Mayor and City Council

FROM: Jennifer Hutchins Farrell, City Clerk

RE: Recycling Grant Project: Discussion and action on a Joint Powers Agreement for Recycling Services

DATE: December 19, 2017

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Background

At the February 21, 2017 Lakeland City Council meeting approved extending the recycling contract in order to proceed forward with step one of a multi-step process in completing one of the city's recycling grant projects. In May, the Lakeland City Council approved amendments to Lakeland City Code Chapter 50: Garbage and Solid Waste in May completing step three of the process and allowing for a joint proposal. In August, the City Council approved posting notice for an RFP for Recycling Services and appointed a representative to the proposed Joint Powers Board to attend the collaborate meetings. The request for proposals were received and reviewed by the Joint Powers Board representatives and city staff. Two of the proposals were selected for additional questions/answers.

Discussion

At the JPB meeting held in November, after discussion that Lakeland would likely not move forward with a Joint Powers Agreement as the requested proposals and contracts received did not include *revenue sharing* as the City's existing contract with Maroney's does. Consensus of the JPB was to further reconsider a third vendor's proposal, as they had submitted the lowest cost. Additionally, it could be proposed to the JPB to negotiate revenue sharing in the proposal (or to post a new RFP altogether). The amount of funds received from revenue sharing received varies each month dependent on the type of material and amount recycled, as well as the fluctuation in costs for materials. However, the last three months the City has received over \$300.00 back. The other vendor that is being reconsidered by the JPB would offer consistent cost savings to the City comparatively to Lakeland's existing contract for recycling services. There is also, the potential that the JPB would consider further negotiating the proposals submitted for revenue sharing.

Recommendation

Staff respectfully recommends the Council to consider the potential of cost savings to the City in establishing a Joint Powers Board for recycling services and respectfully requests Council approve continued involvement with the JPB group to review and consider a proposal from the third vendor; and/or as appropriate, to present the option to the JPB to negotiate (or repost) the proposals to include revenue sharing with all the Cities. Additionally, the JPB Board Representative would need to attend the next JPB meeting scheduled for Wednesday, December 20<sup>th</sup> 4:30 p.m. at the LSCB City Hall. Motion / Second / Majority vote required.