

## **AGENDA**

### **MINNETONKA CITY COUNCIL**

**SPECIAL MEETING, MONDAY, MARCH 20, 2006**

**6:30 P.M.**

**BOARDS AND COMMISSIONS ROOM**

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. ROLL CALL: Ellingson-Wiersum-Thomas-Wagner-Allendorf-Schneider-Callison
4. APPROVAL OF AGENDA.
5. REPORTS FROM CITY MANAGER & COUNCIL MEMBERS.

#### **CONSENT AGENDA**

All matters listed under the Consent Agenda are considered to be routine by the city council and will be enacted by one motion. There will be an explanation but no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately. Concerning motions before the council, the council has provided that all motions of the council shall include staff and commission recommendations as set out in tabular form unless specifically stated otherwise.

6. Items requiring a majority vote:
  - A. Claims for council authorization – March 13, 2006.
  - B. Resolution accepting plans and specifications and authorizing the advertisement for bids for the 2006 Pavement Rehabilitation Program.
  - C. Proclamation designating March 23, 2006 as Caring Youth Day.
7. ADJOURNMENT.

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Mondays, 6:30 p.m., Wednesdays, 6:30 p.m.,  
Fridays, 12:00 p.m., Saturdays, 12:00 p.m.  
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**City Council Agenda Item #6A**  
**Meeting of March 13, 2006**

**Brief Description:** Claims for council authorization.

**Recommended Action:** Approve the claims list.

**Background**

The attached claims list includes checks numbered 195369 through 195638, totaling \$944,871.30.

**Recommendation**

Staff recommends approval of the claims list.

Submitted through:

John Gunyou, City Manager  
Merrill King, Finance Director

Originated by:

Mari Braatz, Accounts Payable

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	185,841.64
02100 SEIZURE FUND	2,332.50
02110 GRANTS SPECIAL REV FUND	37,025.00
02200 CABLE TELEVISION FUND	3,531.46
02300 COMMUNITY DVLP BLOCK GRANT FD	10,817.78
03400 SOILS DISTRICT #1	249.63
04100 CAPITAL REPLACEMENT FUND	81,610.00
04300 TIF DEVELOPMENT ACCOUNT	21,625.55
04400 STREET IMPROVEMENT FUND	5,944.38
04520 2002 PARK BONDS	1,700.75
04700 PARK DEDICATION FUND	146,665.11
04800 SPECIAL ASSESSMENT CONST FUND	5,144.57
05100 UTILITY FUND	154,399.35
05200 ICE ARENA FUND	29,321.12
05300 ENVIRONMENTAL FUND	54.24
05400 WILLISTON CENTER	33,764.65
05500 GRAYS BAY MARINA	2,442.72
05600 STORM WATER FUND	6,093.20
06100 INSURANCE FUND	84,567.16
07300 PAYROLL CLEARING FUND	131,740.49
Report Totals	<u>944,871.30</u>

Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
195369	2/23/2006		<b>100346 ASTLEFORD EQUIPMENT CO.</b>							
		12.26			63052	T215984	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		12.26								
195370	2/23/2006		<b>101381 BRAUN INTERTEC CORP</b>							
		217.80	PARKING LOT		63053	251060			ROADWAY IMPROVE - TESTING SRVC	CIVIC CENTER PARK RENEWAL
							4426.6570.TST			
		2,179.00	RINK B ADDITION		63054	251418			ROADWAY IMPROVE - TESTING SRVC	CIVIC CENTER PARK RENEWAL
							4426.6570.TST			
		912.40	PARKING LOT		63055	254417			ROADWAY IMPROVE - TESTING SRVC	CIVIC CENTER PARK RENEWAL
							4426.6570.TST			
		3,309.20								
195371	2/23/2006		<b>127096 BRENES, SANDRA</b>							
		50.00	TUITION SPANISH TRAINING		63060	022206			TRAINING-SCHOOL LIASON	POLICE
							1150.6333.SCH			
		50.00								
195372	2/23/2006		<b>127513 CENTERPOINT ENERGY</b>							
		2,239.09	WTP #16		63061	022206	5110.6351		NATURAL GAS	WATER & SEWER UTILITY
		2,239.09								
195373	2/23/2006		<b>101491 CITY OF WAYZATA</b>							
		19.00	LICENSE RENEWAL		63065	022206			MACHINERY & AUTOMOBILE	CAPITAL REPLACE FUND REV & EXP
							4101.6540.S06310			
		19.00								
195374	2/23/2006		<b>115782 COUSINS SUBS</b>							
		59.10			63066	224208	1110.6332		CONFERENCES & SUBSISTENCE	COMMUNITY DEVELOPMENT
		59.10								
195375	2/23/2006		<b>102036 DAVANNIS</b>							
		21.32			63067	164026-C	1160.6332		CONFERENCES & SUBSISTENCE	FIRE
		50.73			63068	164027-C	1160.6332		CONFERENCES & SUBSISTENCE	FIRE
		54.91			63069	164025-C	1160.6332		CONFERENCES & SUBSISTENCE	FIRE
		126.96								
195376	2/23/2006		<b>127580 DORN, DAVID</b>							
		300.00	OVERPYMT UTILITY BILL		63063	022206	5100.1310.1		ACCOUNTS RECEIVABLE - MANUAL	UTILITY FUND
		300.00								
195377	2/23/2006		<b>126367 FOR ALL OCCASIONS CATERING</b>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		118.31	COUNCIL MEAL		63070	021301	1010.6332		CONFERENCES & SUBSISTENCE	MAYOR AND CITY COUNCIL
		71.89	PC MEAL 2/16/06		63072	021601	1090.6332		CONFERENCES & SUBSISTENCE	PLANNING
		190.20								
<b>195378</b>	<b>2/23/2006</b>		<b>100168 HOPKINS POSTMASTER</b>							
		3,432.99	MARCH 2006 MTKA MEMO POSTAGE		63071	022206	2210.6346		NEWSLETTERS	CABLE TELEVISION
		3,432.99								
<b>195379</b>	<b>2/23/2006</b>		<b>125000 KOSS, FRANK</b>							
		143.11	MATERIAL TO REPAIR AEROBICS WA		63073	022206	5410.6231		BUILDING	WILLISTON CENTER
		143.11								
<b>195380</b>	<b>2/23/2006</b>		<b>100141 MINNETONKA, CITY OF</b>							
		11.00			63062	022206	1070.6332		CONFERENCES & SUBSISTENCE	ASSESSING
		13.85	LUNCHEON - LEMONADE		63062	022206	1020.6389		EIA EVENTS & ACTIVITIES	GENERAL ADMINISTRATION
		25.86	PARK BOARD MEETING		63062	022206	1900.6399		OTHER MISCELLANEOUS EXPEND	MINNETONKA RECREATION
		30.00	GFOA LUNCHEON		63062	022206	1060.6332		CONFERENCES & SUBSISTENCE	FINANCE
		36.93			63062	022206	1060.6331		USE OF PERSONAL CAR	FINANCE
		40.00			63062	022206	1110.6333		TRAINING	COMMUNITY DEVELOPMENT
		41.50			63062	022206	1100.6331		USE OF PERSONAL CAR	ENGINEERING
		44.95			63062	022206	1160.6321		TELEPHONE	FIRE
		48.64			63062	022206	5110.6332		CONFERENCES & SUBSISTENCE	WATER & SEWER UTILITY
		55.63	PROPERTY RESEARCH		63062	022206	1100.6319		OTHER PROFESSIONAL/CONSULTING	ENGINEERING
		78.10	STAMPS		63062	022206	1050.6322		POSTAGE	LEGAL
		91.20			63062	022206	1150.6332		CONFERENCES & SUBSISTENCE	POLICE
		517.66								
<b>195381</b>	<b>2/23/2006</b>		<b>105521 MINNETONKA, CITY OF</b>							
		214.54	PETTY CASH		63064	022206	1885.6229		OTHER OPERATING SUPPLIES	SR CTR ACCT EXCLUDING SR. TRIP
		214.54								
<b>195382</b>	<b>2/23/2006</b>		<b>126456 MN/SCIA</b>							
		25.00	TUITION TRAINING		63074	022206			TRAINING-INVESTIGATIONS	POLICE
							1150.6333.INV			
		25.00								
<b>195383</b>	<b>2/23/2006</b>		<b>127529 NORTHLAND SECURITY PRODUCTS</b>							
		8,457.00	IN CAR CAMERAS		63056	778047	1150.6530		FURNITURE & EQUIPMENT	POLICE
		30,000.00	IN CAR CAMERAS		63056	778047	2111.6530		FURNITURE & EQUIPMENT	LLEBG
		38,457.00								
<b>195384</b>	<b>2/23/2006</b>		<b>122533 POST, KARMEN</b>							

Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		100.00	NOTARY COMMISSION		63075	022206	1180.6229		OTHER OPERATING SUPPLIES	SENIOR SERVICES
		100.00								
<b>195385</b>	<b>2/23/2006</b>		<b>124725 QWEST</b>							
		352.14			63079	022206	1040.6321		TELEPHONE	INFORMATION TECHNOLOGY
		1,871.48	E911		63080	022206	1000.2032		911 FEES PAYABLE	GENERAL FUND
		2,223.62								
<b>195386</b>	<b>2/23/2006</b>		<b>106330 RINGATE, ALLEN</b>							
		18.59	DEER MANAGEMENT		63081	020806	1220.6302		DEER MANAGEMENT PROGRAM	DEER MANAGEMENT
		18.59								
<b>195387</b>	<b>2/23/2006</b>		<b>102754 SECOR</b>							
		238.69			63057	0115175	3401.6308		MONITORING COSTS - HEDBERG TIF	SOILS DISTRICT #1 REV & EXP
		238.69								
<b>195388</b>	<b>2/23/2006</b>		<b>127579 STEPP MANUFACTURING</b>							
		52,131.75	PATCH TRUCK		63058	31813			MACHINERY & AUTOMOBILE	CAPITAL REPLACE FUND REV & EXP
							4101.6540.S06310			
		52,131.75								
<b>195389</b>	<b>2/23/2006</b>		<b>124692 TELEGA, KAREN</b>							
		4.45	STATE OF THE CTIY		63082	022206	1020.6331		USE OF PERSONAL CAR	GENERAL ADMINISTRATION
		55.60	STATE OF THE CTIY		63082	022206	1010.6399		OTHER MISCELLANEOUS EXPEND	MAYOR AND CITY COUNCIL
		60.05								
<b>195390</b>	<b>2/23/2006</b>		<b>100295 TIERNEY BROS</b>							
		200.00	INV. DIFFERENCE		63059	484784-1	1030.6530		FURNITURE & EQUIPMENT	COMMUNITY CENTER
		200.00								
<b>195391</b>	<b>2/23/2006</b>		<b>119151 TWIN CITY ENVELOPE</b>							
		196.68	6000 #10 SECURITY WINDOW ENVEL		63076	00020437	1170.6210		OFFICE SUPPLIES	UNALLOCATED
		196.68								
<b>195392</b>	<b>2/23/2006</b>		<b>113405 UNIVERSITY OF MINNESOTA</b>							
		280.00	SHADE TREE SHORT COURSE		63077	022206	1145.6332		CONFERENCES & SUBSISTENCE	NATURAL RESOURCES
		420.00	SHADE TREE SHORT COURSE		63078	022206	1120.6333		TRAINING	STREET MAINTENANCE
		700.00								
<b>195393</b>	<b>2/23/2006</b>		<b>104786 VERIZON WIRELESS</b>							
		25.53			63083	022206	5310.6321		TELEPHONE	ENVIRONMENTAL FUND
		39.69			63083	022206	1070.6321		TELEPHONE	ASSESSING

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		40.47			63083	022206	1190.6321		TELEPHONE	ENVIRONMENTAL HEALTH
		250.61			63083	022206	1110.6321		TELEPHONE	COMMUNITY DEVELOPMENT
		83.78			63084	022206	1030.6321		TELEPHONE	COMMUNITY CENTER
		28.71			63085	020806	5310.6321		TELEPHONE	ENVIRONMENTAL FUND
		141.42			63085	020806	1110.6321		TELEPHONE	COMMUNITY DEVELOPMENT
		36.44			63086	0222	1090.6321		TELEPHONE	PLANNING
		<u>646.65</u>								
<b>195394</b>	<b>2/23/2006</b>		<b>101290 XCEL ENERGY</b>							
		9.81			63087	022206	2210.6352		ELECTRICITY	CABLE TELEVISION
		10.94			63087	022206	3401.6308		MONITORING COSTS - HEDBERG TIF	SOILS DISTRICT #1 REV & EXP
		74.05			63087	022206	1818.6352		ELECTRICITY	SHADY OAK BEACH
		143.99			63087	022206	1150.6352		ELECTRICITY	POLICE
		384.72			63087	022206	5500.6352		ELECTRICITY	GRAYS BAY MARINA
		1,900.51			63087	022206	1140.6352		ELECTRICITY	PARK MAINTENANCE
		2,238.14			63087	022206	1030.6352		ELECTRICITY	COMMUNITY CENTER
		10,911.94			63087	022206	1080.6352		ELECTRICITY	BUILDINGS & GROUNDS
		13,240.35			63087	022206	5210.6352		ELECTRICITY	ICE ARENA
		14,800.87			63087	022206	5410.6352		ELECTRICITY	WILLISTON CENTER
		25,909.77			63087	022206	1120.6352		ELECTRICITY	STREET MAINTENANCE
		43,161.26			63087	022206	5110.6352		ELECTRICITY	WATER & SEWER UTILITY
		<u>112,786.35</u>								
<b>195395</b>	<b>3/2/2006</b>		<b>127596 AMERICAN RESIDENTIAL EXT</b>							
		10,817.78	CDBG #90		63088	20060301	2300.6319		OTHER PROFESSIONAL/CONSULTING	COMMUNITY DVLP BLOCK GRANT FD
		<u>10,817.78</u>								
<b>195396</b>	<b>3/2/2006</b>		<b>105601 CENTERPOINT ENERGY MARKETING,</b>							
		3,053.46			63089	20060301	1120.6351		NATURAL GAS	STREET MAINTENANCE
		3,053.46			63089	20060301	1130.6351		NATURAL GAS	EQUIPMENT MAINTENANCE
		3,053.46			63089	20060301	1140.6351		NATURAL GAS	PARK MAINTENANCE
		3,053.46			63089	20060301	5110.6351		NATURAL GAS	WATER & SEWER UTILITY
		7,723.46			63089	20060301	1080.6351		NATURAL GAS	BUILDINGS & GROUNDS
		9,438.15			63089	20060301	5410.6351		NATURAL GAS	WILLISTON CENTER
		10,434.29			63089	20060301	5210.6351		NATURAL GAS	ICE ARENA
		<u>39,809.74</u>								
<b>195397</b>	<b>3/2/2006</b>		<b>127595 CRABB, ANNA</b>							
		25.00			63090	20060301	1050.6331		USE OF PERSONAL CAR	LEGAL
		<u>25.00</u>								
<b>195398</b>	<b>3/2/2006</b>		<b>100905 GLENN'S 1-STOP</b>							

Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		23.82			63091	20060301	1100.6210		OFFICE SUPPLIES	ENGINEERING
		23.82								
<b>195399</b>	<b>3/2/2006</b>		<b>100653 GUGGEMOS, BRUCE</b>							
		140.00			63092	20060301	1130.6229		OTHER OPERATING SUPPLIES	EQUIPMENT MAINTENANCE
		140.00								
<b>195400</b>	<b>3/2/2006</b>		<b>101771 HCMC/EMS EDUCATION</b>							
		260.00	EMT CLASS-REISSUE CHECK		63093	20060301			TRAINING-DISPATCH	POLICE
							1150.6333.DIS			
		260.00								
<b>195401</b>	<b>3/2/2006</b>		<b>127523 HOME LINE</b>							
		15.00	LNDLORD TENANT ISSUES:S. KNISS		63094	20060301			TRAINING-SERGEANTS	POLICE
							1150.6333.SGT			
		15.00								
<b>195402</b>	<b>3/2/2006</b>		<b>127486 KELLY SERVICES</b>							
		884.00	LEGAL DEPT TEMP:J. HENRY		63095	06437412	1050.6112		SALARIES-TEMPORARY	LEGAL
		884.00								
<b>195403</b>	<b>3/2/2006</b>		<b>114813 LAKE MINNETONKA CONSERVATION D</b>							
		50.00	SAVE THE LAKE BANQUET		63096	20060301	1010.6332		CONFERENCES & SUBSISTENCE	MAYOR AND CITY COUNCIL
		50.00								
<b>195404</b>	<b>3/2/2006</b>		<b>100143 MEDICA CHOICE</b>							
		47,237.17	MARCH 06-CUST #331304-GRP30234		63097	C0005651811	7300.2215		HEALTH INSURANCE PAYABLE	PAYROLL CLEARING FUND
		54,505.85	MARCH 06-CUST #330760-GRP30034		63098	C000564830	7300.2215		HEALTH INSURANCE PAYABLE	PAYROLL CLEARING FUND
		1,156.95	MARCH 06-CUST #333602-GRP30534		63099	C0005652459	7300.2215		HEALTH INSURANCE PAYABLE	PAYROLL CLEARING FUND
		16,068.27	MARCH 06-CUST #335093-GRP30634		63100	C0005646519	7300.2215		HEALTH INSURANCE PAYABLE	PAYROLL CLEARING FUND
		118,968.24								
<b>195405</b>	<b>3/2/2006</b>		<b>101782 METROPOLITAN COUNCIL ENVNTAL S</b>							
		3,069.00	SAC FEE - FEB 2006		63101	20060301	4801.4714		SAC CHARGE COLLECTED	SPEC ASSMT CONST FD REV & EXP
		3,069.00								
<b>195406</b>	<b>3/2/2006</b>		<b>100198 MN CHAPTER NIGP</b>							
		60.00	2006 MEMBERSHIP DUES		63103	20060301	1060.6391		DUES, SUBSCRIPT & MEMBERSHIPS	FINANCE
		60.00								
<b>195407</b>	<b>3/2/2006</b>		<b>126471 MN DEPT OF EMPLOYMT &amp; ECONOMIC</b>							
		4,000.00	CARGILL/DOW PAYMENT TO DEED		63104	12-19	4301.6399		OTHER MISCELLANEOUS EXPEND	TIF DEVELOPMENT ACCT REV & EXP

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		4,000.00								
<b>195408</b>	<b>3/2/2006</b>		<b>101328 MN NCPERS GROUP LIFE INS - 632</b>							
		249.00	LIFE INSURANCE		63105	6320306	7300.2214		LIFE INSURANCE PAYABLE	PAYROLL CLEARING FUND
		249.00								
<b>195409</b>	<b>3/2/2006</b>		<b>125280 MN STATE TREASURER</b>							
		2,887.57	STATE SURCHARGE- FEB 2006		63102	20060301	1000.2323		BLDG PERMIT SURCHARGE PAYABLE	GENERAL FUND
		2,887.57								
<b>195410</b>	<b>3/2/2006</b>		<b>105337 OLSON, DONNA</b>							
		47.34			63106	20060301	1090.6332		CONFERENCES & SUBSISTENCE	PLANNING
		47.34								
<b>195411</b>	<b>3/2/2006</b>		<b>100679 QWEST</b>							
		654.48			63107	20060301	1040.6321		TELEPHONE	INFORMATION TECHNOLOGY
		654.48								
<b>195412</b>	<b>3/2/2006</b>		<b>102060 SCHARBER &amp; SONS</b>							
		29,459.25	MOWER		63108	20060301	4101.6540	S06310	MACHINERY AND AUTOMOBILE	CAPITAL REPLACE FUND REV & EXP
		29,459.25								
<b>195413</b>	<b>3/2/2006</b>		<b>102831 SHAKOPEE GRAVEL INC.</b>							
		1,346.70			63109	7588	5600.6234		STREET MAINTENANCE	STORM WATER FUND
		1,346.70								
<b>195414</b>	<b>3/2/2006</b>		<b>103203 USPCA REGION 12</b>							
		600.00			63111	20060213	1150.6333.K9		TRAINING-K9	POLICE
		600.00								
<b>195415</b>	<b>3/2/2006</b>		<b>104786 VERIZON WIRELESS</b>							
		8.51			63110	20060301	1100.6321		TELEPHONE	ENGINEERING
		11.91			63110	20060301	4890.6570		ROADWAY IMPROVEMENTS	MISC OLD PROJECTS
		265.83			63110	20060301	4425.6570		ROADWAY IMPROVEMENTS	2005 PAVEMENT REHAB
		286.25								
<b>195416</b>	<b>3/13/2006</b>		<b>101237 A-1 OUTDOOR POWER</b>							
		7.36			63185	166844	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		7.36								
<b>195417</b>	<b>3/13/2006</b>		<b>100684 ADAMS PEST CONTROL</b>							
		94.24	PEST CONTROL		63186	250207	4732.6319		OTHER PROFESSIONAL/CONSULTING	BURWELL HOUSE

Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		94.24								
<b>195418</b>	<b>3/13/2006</b>		<b>101681 AFFILIATED EMERGENCY VET SVC</b>							
		98.00	EMERGENCY VETERINARY SERVICES		63190	74674	1150.6399		OTHER MISCELLANEOUS EXPEND	POLICE
		98.00								
<b>195419</b>	<b>3/13/2006</b>		<b>117576 AIR MASTERS INC</b>							
		67.50	PERMIT #133033 REFUND		63187	20060306	1110.4240		HVAC PERMITS	COMMUNITY DEVELOPMENT
		67.50								
<b>195420</b>	<b>3/13/2006</b>		<b>126288 AIRTEC INC.</b>							
		275.86			63188	378013	1130.6239		OTHER REPAIR SUPPLIES	EQUIPMENT MAINTENANCE
		275.86								
<b>195421</b>	<b>3/13/2006</b>		<b>104606 AIRTECH INC</b>							
		333.65	HEATER REPAIR		63189	25494	5210.6361		BUILDINGS & STRUCTURES	ICE ARENA
		333.65								
<b>195422</b>	<b>3/13/2006</b>		<b>115028 ALDEN POOL &amp; MUNICIPAL SUPPLY</b>							
		1,753.67			63120	600004	5110.6232		MACHINERY & AUTO	WATER & SEWER UTILITY
		1,753.67								
<b>195423</b>	<b>3/13/2006</b>		<b>100815 AMERICAN PUBLIC WORKS ASSN</b>							
		130.00	GUGGEMOS		63121	20060306	1130.6332		CONFERENCES & SUBSISTENCE	EQUIPMENT MAINTENANCE
		130.00	VETTER		63121	20060306	1140.6332		CONFERENCES & SUBSISTENCE	PARK MAINTENANCE
		130.00	MALONE		63121	20060306	5110.6332		CONFERENCES & SUBSISTENCE	WATER & SEWER UTILITY
		520.00	GUSTAFSON,POSMA,LAUWAG,RUDE		63121	20060306	1100.6391		DUES, SUBSCRIPT & MEMBERSHIPS	ENGINEERING
		520.00	WAGSTROM,DUBAY,KEHR		63121	20060306	1120.6332		CONFERENCES & SUBSISTENCE	STREET MAINTENANCE
		1,430.00								
<b>195424</b>	<b>3/13/2006</b>		<b>101232 AMERIPRIDE</b>							
		116.03	RUG SERVICES		63191	M596042	5410.6361		BUILDINGS & STRUCTURES	WILLISTON CENTER
		105.30	LINEN SERVICE		63389	M589170	5210.6369		OTHER REPAIRS & MAINTENANCE	ICE ARENA
		105.30			63390	M602792	5210.6369		OTHER REPAIRS & MAINTENANCE	ICE ARENA
		326.63								
<b>195425</b>	<b>3/13/2006</b>		<b>126230 AMSAN BRISSMAN-KENNEDY</b>							
		449.30			63122	082276-00	1120.6234		STREET MAINTENANCE	STREET MAINTENANCE
		449.30								
<b>195426</b>	<b>3/13/2006</b>		<b>101055 ANCHOR PRINTING</b>							
		1,152.16	SENIOR SCRIPT PRINTING		63391	16083	1180.6346		NEWSLETTERS	SENIOR SERVICES



Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>195436</b>	<b>3/13/2006</b>		<b>113190 BENTLEY SYSTEMS, INC.</b>							
		949.69	MICRO STATION SELECT SUBSCRIP		63199	70394567	1100.6367		SERVICE CONTRACTS	ENGINEERING
		<u>949.69</u>								
<b>195437</b>	<b>3/13/2006</b>		<b>102904 BERG, STEVE</b>							
		332.50	OFFICIAL		63200	20060306	1879.6309		OFFICIALS/INSTRUCTORS CONTRACT VOLLEYBALL ADULT	
		<u>332.50</u>								
<b>195438</b>	<b>3/13/2006</b>		<b>100201 BIFF'S INC</b>							
		605.37	SATELLITES		63126	20060306	1140.6393		RENTS & LEASES	PARK MAINTENANCE
		<u>605.37</u>								
<b>195439</b>	<b>3/13/2006</b>		<b>100165 BORDER STATES ELECTRIC</b>							
		172.08			63127	94977235	1080.6231		BUILDING	BUILDINGS & GROUNDS
		<u>172.08</u>								
<b>195440</b>	<b>3/13/2006</b>		<b>101505 BOYER TRUCK PARTS</b>							
		75.76			63395	840455	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		323.11			63396	840461	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		321.60			63397	840461C	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		321.60			63398	840752X1	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		29.49			63399	844333	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		161.70			63400	845560	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		85.71			63401	844258	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		175.28			63402	843836X7	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		321.60			63403	840752X1	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		<u>529.45</u>								
<b>195441</b>	<b>3/13/2006</b>		<b>127587 BRACKIN, NEIL</b>							
		15.00	COACH REFUND		63128	20060306	1814.4850		RECREATION PROGRAM FEES	BASKETBALL YOUTH
		<u>15.00</u>								
<b>195442</b>	<b>3/13/2006</b>		<b>101381 BRAUN INTERTEC CORP</b>							
		1,112.25			63201	254421	5600.6520		BUILDINGS AND STRUCTURES	STORM WATER FUND
		<u>1,112.25</u>								
<b>195443</b>	<b>3/13/2006</b>		<b>118629 BROWN, DOUG</b>							
		15.00	COACH REFUND		63130	20060306	1814.4850		RECREATION PROGRAM FEES	BASKETBALL YOUTH
		<u>15.00</u>								
<b>195444</b>	<b>3/13/2006</b>		<b>104896 BROWN-CAMPBELL COMPANY</b>							
		262.03			63129	M363279	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE



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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>195454</b>	<b>3/13/2006</b>		<b>127280 COLONIAL SUPPLEMENTAL INSURANC</b>							
		339.50	SHORT TERM DISAB 2006 MARCH		63209	10008391022206	7300.2235		SHORT-TERM DISABILITY PAYABLE	PAYROLL CLEARING FUND
		<u>339.50</u>								
<b>195455</b>	<b>3/13/2006</b>		<b>105625 COMPUTER PARTS &amp; PERIPHERALS</b>							
		1,170.16	COMPUTER & MONITOR - ICE ARENA		63210	0602044	1900.6399		OTHER MISCELLANEOUS EXPEND	MINNETONKA RECREATION
		<u>1,170.16</u>								
<b>195456</b>	<b>3/13/2006</b>		<b>100138 CROWN MARKING INC</b>							
		26.41	NOTARY STAMP		63408	0160294	1180.6399		OTHER MISCELLANEOUS EXPEND	SENIOR SERVICES
		60.44	RUBBER STAMP		63409	0160181	1110.6210		OFFICE SUPPLIES	COMMUNITY DEVELOPMENT
		<u>86.85</u>								
<b>195457</b>	<b>3/13/2006</b>		<b>102133 CUB FOODS</b>							
		13.66			63410	20060306			EVENTS - OTHER	CABLE TELEVISION
							2210.6380.OTH			
		29.35			63410	20060306	1900.6399		OTHER MISCELLANEOUS EXPEND	MINNETONKA RECREATION
		33.56			63410	20060306	1859.6399		OTHER MISCELLANEOUS EXPEND	KIDS FESTIVAL
		33.93			63410	20060306			OTHR MISC EXP-ERT/SWAT	POLICE
							1150.6399.ERT			
		46.11	EMP COUNCIL MTNG RECOG		63410	20060306	1020.6399		OTHER MISCELLANEOUS EXPEND	GENERAL ADMINISTRATION
		104.38			63410	20060306	5210.6712		FOOD & BEVERAGE PURCHASES	ICE ARENA
		173.77			63410	20060306	1110.6319		OTHER PROFESSIONAL/CONSULTING	COMMUNITY DEVELOPMENT
		338.25			63410	20060306	1160.6332		CONFERENCES & SUBSISTENCE	FIRE
		<u>773.01</u>								
<b>195458</b>	<b>3/13/2006</b>		<b>100584 DALCO</b>							
		112.35	SOAP DISPENSERS		63211	1726438	5410.6222		JANITORIAL	WILLISTON CENTER
		91.81	SPRAY BOTTLER,FLOOR PADS		63212	1725881	5410.6222		JANITORIAL	WILLISTON CENTER
		<u>204.16</u>								
<b>195459</b>	<b>3/13/2006</b>		<b>126852 DAVY, ANN</b>							
		15.00			63133	20060306	1878.6229		OTHER OPERATING SUPPLIES	TEEN PROGRAM
		56.96			63133	20060306	1800.6331		USE OF PERSONAL CAR	JOINT RECREATION
		<u>71.96</u>								
<b>195460</b>	<b>3/13/2006</b>		<b>126575 DAY, DAVID</b>							
		27.00	OFFICIAL		63213	20060306	1812.6309		OFFICIALS/INSTRUCTORS CONTRACT	BASKETBALL ADULT
		<u>27.00</u>								
<b>195461</b>	<b>3/13/2006</b>		<b>127605 DEAN, ARTHUR</b>							



Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>195471</b>	<b>3/13/2006</b>		<b>114934 ENGINEERING REPRO</b>							
		221.64	36x150 PAPER ROLL		63224	127924	1100.6210		OFFICE SUPPLIES	ENGINEERING
		<u>221.64</u>								
<b>195472</b>	<b>3/13/2006</b>		<b>104995 FERRELLGAS</b>							
		120.56			63411	1007939496	5210.6221		GASOLINE & OIL	ICE ARENA
		146.76			63412	1007586286	5210.6221		GASOLINE & OIL	ICE ARENA
		<u>267.32</u>								
<b>195473</b>	<b>3/13/2006</b>		<b>127589 FINNEY, ROBERT</b>							
		15.00	COACH REFUND		63137	20060306	1814.4850		RECREATION PROGRAM FEES	BASKETBALL YOUTH
		<u>15.00</u>								
<b>195474</b>	<b>3/13/2006</b>		<b>127417 FIRSTLAB</b>							
		73.00	DOT PRE-EMPLOY/DRUG TEST		63225	128293	1020.6349		MEDICAL/EVALUATIONS	GENERAL ADMINISTRATION
		<u>73.00</u>								
<b>195475</b>	<b>3/13/2006</b>		<b>124445 FORMANECK, DUANE</b>							
		176.00	OFFICIAL		63226	2005018	1812.6309		OFFICIALS/INSTRUCTORS CONTRACT BASKETBALL ADULT	
		<u>176.00</u>								
<b>195476</b>	<b>3/13/2006</b>		<b>127466 FULLER, ALEX</b>							
		259.25	OFFICIAL		63138	20060306	1814.6309		OFFICIALS/INSTRUCTORS CONTRACT BASKETBALL YOUTH	
		<u>259.25</u>								
<b>195477</b>	<b>3/13/2006</b>		<b>101524 GHIZONI, DAVE</b>							
		660.00	OFFICIAL		63227	2005018	1812.6309		OFFICIALS/INSTRUCTORS CONTRACT BASKETBALL ADULT	
		<u>660.00</u>								
<b>195478</b>	<b>3/13/2006</b>		<b>100561 GOPHER SIGN</b>							
		2,330.33			63228	00066568	1120.6233		SIGNS	STREET MAINTENANCE
		<u>2,330.33</u>								
<b>195479</b>	<b>3/13/2006</b>		<b>100440 GRAINGER</b>							
		152.65			63139	9033635559	1120.6229		OTHER OPERATING SUPPLIES	STREET MAINTENANCE
		20.68			63140	90333760886	1080.6232		MACHINERY & AUTO	BUILDINGS & GROUNDS
		9.36			63141	9033876492	1080.6232		MACHINERY & AUTO	BUILDINGS & GROUNDS
		54.01			63142	9036214493	1080.6232		MACHINERY & AUTO	BUILDINGS & GROUNDS
		32.14			63229	9020623899	1080.6231		BUILDING	BUILDINGS & GROUNDS
		26.48			63230	9036535897	1120.6240		SMALL TOOLS & MINOR EQUIPMENT	STREET MAINTENANCE
		220.97			63231	9042042672	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		<u>165.14</u>			63232	9043856856	1120.6363		MACHINERY & AUTO	STREET MAINTENANCE



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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
195488	3/13/2006		<b>121354 HEDSTROM, PETER</b>							
		15.00	COACH REFUND		63144	20060306	1814.4850		RECREATION PROGRAM FEES	BASKETBALL YOUTH
		<u>15.00</u>								
195489	3/13/2006		<b>102088 HENN CO TREASURER - BD &amp; RM</b>							
		5,249.50	BD & RM FOR DETNETION		63413	001311	1150.6225		CARE & SUPPORT OF PERSONS	POLICE
		<u>5,249.50</u>								
195490	3/13/2006		<b>103065 HENNEPIN COUNTY TREASURER</b>							
		33,263.70	PAYMENT IN LIEU OF TAXES		63247	20060301	4701.6360		MAINTENANCE - CITY HOUSING	PARK DEDICATION FUND REV & EXP
		<u>33,263.70</u>								
195491	3/13/2006		<b>101260 HIGHVIEW PLUMBING</b>							
		2,132.73	STORM SWR REPR:COVENTRY RD E		63145	10323			STORM SEWER - CONSTR COSTS	MISC DRAINAGE IMPROVEMENTS
							5602.6580.CTR			
		<u>2,132.73</u>								
195492	3/13/2006		<b>127611 HILLMAN, JOHN</b>							
		2,058.00	PART REFUND-CANCLD LEASE PYMT		63248	20060301	5500.4913		RENT REVENUE	GRAYS BAY MARINA
		<u>2,058.00</u>								
195493	3/13/2006		<b>126011 HOFFMAN, SARA</b>							
		418.50	OFFICIAL		63249	20060301	1812.6309		OFFICIALS/INSTRUCTORS CONTRACT BASKETBALL ADULT	
		<u>418.50</u>								
195494	3/13/2006		<b>105678 HOLDEN, TERRENCE</b>							
		550.00	OFFICIAL		63146	20060306	1812.6309		OFFICIALS/INSTRUCTORS CONTRACT BASKETBALL ADULT	
		<u>550.00</u>								
195495	3/13/2006		<b>127505 HOOPS, KENNETH</b>							
		37.83			63147	20060306	1834.6331		USE OF PERSONAL CAR	ICE RINKS
		<u>37.83</u>								
195496	3/13/2006		<b>100644 HOPKINS PARTS CO</b>							
		5.76			63414	20060306			OTHER OP SUPPLS-PATROL OFFICER POLICE	
							1150.6229.PAT			
		18.47			63414	20060306	1160.6231		BUILDING	FIRE
		<u>2,811.67</u>			63414	20060306	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		2,835.90								
195497	3/13/2006		<b>100168 HOPKINS POSTMASTER</b>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		720.00	PERMIT #183 -APRIL 2006 SCRIPT		63148	20060306	1180.6346		NEWSLETTERS	SENIOR SERVICES
		720.00								
<b>195498</b>	<b>3/13/2006</b>		<b>101072 HORAK, CHARLES</b>							
		89.00			63149	20060306	1080.6331		USE OF PERSONAL CAR	BUILDINGS & GROUNDS
		89.00								
<b>195499</b>	<b>3/13/2006</b>		<b>126264 HUMAN RESOURCE CONSULTANTS, IN</b>							
		4,760.00	PRE-EMPLOY CAREER ASSESSMENTS		63150	20060306	1020.6349		MEDICAL/EVALUATIONS	GENERAL ADMINISTRATION
		4,760.00								
<b>195500</b>	<b>3/13/2006</b>		<b>101638 HUMAN SERVICES - EMSOCS</b>							
		1,675.00			63299	H55 RR050010199	1140.6353		WASTE DISPOSAL	PARK MAINTENANCE
		200.00			63300	H55 RR050010204	1140.6353		WASTE DISPOSAL	PARK MAINTENANCE
		1,875.00								
<b>195501</b>	<b>3/13/2006</b>		<b>122028 HUMPHREY, CAROLE</b>							
		75.00	CLASS ON 3/21/06		63250	20060301	1180.6399		OTHER MISCELLANEOUS EXPEND	SENIOR SERVICES
		75.00								
<b>195502</b>	<b>3/13/2006</b>		<b>124903 HYDRO METERING TECHNOLOGY</b>							
		2,854.05			63251	0032177-IN	5110.6590		OTHER CAPITAL OUTLAY	WATER & SEWER UTILITY
		2,854.05								
<b>195503</b>	<b>3/13/2006</b>		<b>119749 HYSER, TIM</b>							
		550.00	OFFICIAL		63252	20060301	1812.6309		OFFICIALS/INSTRUCTORS CONTRACT BASKETBALL ADULT	
		550.00								
<b>195504</b>	<b>3/13/2006</b>		<b>102127 INDELCO PLASTICS CORP.</b>							
		24.89	TRUCK WASH		63253	425352	1080.6236		IRRIGATION	BUILDINGS & GROUNDS
		24.89								
<b>195505</b>	<b>3/13/2006</b>		<b>100718 INFRASTRUCTURE TECHNOLOGIES, I</b>							
		88.60			63254	0600190	5110.6229		OTHER OPERATING SUPPLIES	WATER & SEWER UTILITY
		88.60								
<b>195506</b>	<b>3/13/2006</b>		<b>127602 INV. JIM ROGERS,TREASURER TRI</b>							
		60.00	MEMBERSHIP DUES		63256	20060301			DUES,SUBS,&MBRSHPS-INVESTIGATE POLICE	
							1150.6391.INV			
		60.00								
<b>195507</b>	<b>3/13/2006</b>		<b>114362 IT TAKES THE CAKE</b>							

Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		100.00			63255	1130832	1120.6332		CONFERENCES & SUBSISTENCE	STREET MAINTENANCE
		100.00								
<b>195508</b>	<b>3/13/2006</b>		<b>117067 JANEX, INC.</b>							
		32.61	CITY HALL		63257	38359	1080.6222		JANITORIAL	BUILDINGS & GROUNDS
		32.61								
<b>195509</b>	<b>3/13/2006</b>		<b>100692 JANI-KING</b>							
		210.64	CONTRACT FOR DEC 2005		63119	12050643	1030.6367		SERVICE CONTRACTS	COMMUNITY CENTER
		210.64								
<b>195510</b>	<b>3/13/2006</b>		<b>126400 JENSEN, JEFFREY</b>							
		15.00	COACH REFUND		63151	20060306	1814.4850		RECREATION PROGRAM FEES	BASKETBALL YOUTH
		15.00								
<b>195511</b>	<b>3/13/2006</b>		<b>101641 JESSEN, CHRIS</b>							
		1,560.00	ADULT HOCKEY OFFICIAL		63258	20060301	5210.6309		OFFICIALS/INSTRUCTORS CONTRACT ICE ARENA	
		1,560.00								
<b>195512</b>	<b>3/13/2006</b>		<b>123848 JOHNSON, ANGELO</b>							
		110.00	OFFICIAL		63259	20060301	1812.6309		OFFICIALS/INSTRUCTORS CONTRACT BASKETBALL ADULT	
		110.00								
<b>195513</b>	<b>3/13/2006</b>		<b>100964 JOHNSON, KAY</b>							
		62.25	WATER AEROBIC INSTRUCTOR		63260	20060301	5410.6309		OFFICIALS/INSTRUCTORS CONTRACT WILLISTON CENTER	
		62.25								
<b>195514</b>	<b>3/13/2006</b>		<b>124904 JOHNSON, MARK</b>							
		15.00	COACH REFUND		63152	20060306	1814.4850		RECREATION PROGRAM FEES	BASKETBALL YOUTH
		15.00								
<b>195515</b>	<b>3/13/2006</b>		<b>100629 JOHNSTONE SUPPLY</b>							
		68.55	WILLISTON CENTER		63261	108662	1080.6232		MACHINERY & AUTO	BUILDINGS & GROUNDS
		31.04			63262	107295	1080.6231		BUILDING	BUILDINGS & GROUNDS
		99.59								
<b>195516</b>	<b>3/13/2006</b>		<b>127590 JORGENSON, STEVE</b>							
		15.00	COACH REFUND		63153	20060306	1814.4850		RECREATION PROGRAM FEES	BASKETBALL YOUTH
		15.00								
<b>195517</b>	<b>3/13/2006</b>		<b>104091 KATH FUEL OIL SERVICE</b>							
		2,091.93			63415	20060306	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE



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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>195528</b>	<b>3/13/2006</b>		<b>122877 LEAGUE OF MINNESOTA CITIES INS</b>							
		78,122.00	GL QUARTERLY PREM		63272	21454	6100.6394		PREMIUMS	INSURANCE FUND
		<u>78,122.00</u>								
<b>195529</b>	<b>3/13/2006</b>		<b>100968 LHB ENGINEERS &amp; ARCHITECTS</b>							
		3,083.01	SEPTEMBER EXPENSES		63112	0000001	4313.6319		OTHER PROFESSIONAL/CONSULTING	Glen Lake Redevelopment
		3,083.01	SEPTEMBER EXPENSES		63112	0000001	4313.1325		GLEN LAKE REDEVELOPMENT LLC	Glen Lake Redevelopment
		6,213.00	OCTOBER EXPENSES		63113	0000002	4313.1325		GLEN LAKE REDEVELOPMENT LLC	Glen Lake Redevelopment
		2,729.78	NOVEMBER EXPENSES		63114	0000003	4313.1325		GLEN LAKE REDEVELOPMENT LLC	Glen Lake Redevelopment
		2,490.20	DECEMBER EXPENSES		63115	0000004	4313.1325		GLEN LAKE REDEVELOPMENT LLC	Glen Lake Redevelopment
		<u>17,599.00</u>								
<b>195530</b>	<b>3/13/2006</b>		<b>103439 LINDAHL, JOHN</b>							
		140.64	PAINTING-INVESTIGATIONS		63269	2406	1150.6361		BUILDINGS & STRUCTURES	POLICE
		221.29	PAINTING-RECORDS		63270	2706	1150.6361		BUILDINGS & STRUCTURES	POLICE
		<u>361.93</u>								
<b>195531</b>	<b>3/13/2006</b>		<b>121076 LITTLE FALLS MACHINE, INC.</b>							
		1,317.53			63271	00035244	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		<u>1,317.53</u>								
<b>195532</b>	<b>3/13/2006</b>		<b>105619 LMCIT</b>							
		6,445.16	GL CLAIM: CASAS		63273	20060301	6100.6396		SETTLEMENTS	INSURANCE FUND
		<u>6,445.16</u>								
<b>195533</b>	<b>3/13/2006</b>		<b>113527 LUBE TECH</b>							
		7,697.47	DIESEL		63274	1283016	1130.6221		GASOLINE & OIL	EQUIPMENT MAINTENANCE
		8,008.25	UNLEADED		63274	1283016	1130.6221		GASOLINE & OIL	EQUIPMENT MAINTENANCE
		<u>15,705.72</u>								
<b>195534</b>	<b>3/13/2006</b>		<b>112685 LURTH, WILLIAM</b>							
		60.36	FOOD FOR 3/1/06 LUNCH		63275	20060301	1885.6229		OTHER OPERATING SUPPLIES	SR CTR ACCT EXCLUDING SR. TRIP
		<u>60.36</u>								
<b>195535</b>	<b>3/13/2006</b>		<b>102098 M &amp; M DISTRIBUTORS</b>							
		599.25	PRO SHOP INVENTORY		63276	0186263-IN	5210.6713		EQUIPMENT PURCHASES	ICE ARENA
		297.50	PRO SHOP INVENTORY		63277	0186437-IN	5210.6713		EQUIPMENT PURCHASES	ICE ARENA
		<u>896.75</u>								
<b>195536</b>	<b>3/13/2006</b>		<b>102096 MAC QUEEN EQUIP</b>							
		139.07			63278	2061740	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE



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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>195545</b>	<b>3/13/2006</b>		<b>100975 MIDWEST ASPHALT CORP</b>							
		38.14	DUMP CHARGE-YARD(25.42 TONS)		63291	78874MB	1120.6234		STREET MAINTENANCE	STREET MAINTENANCE
		66.30	DUMP CHARGE-YARD(44.19 TONS)		63291	78874MB	5110.6234		STREET MAINTENANCE	WATER & SEWER UTILITY
		173.35	CL7 (25.04TONS)		63291	78874MB	1120.6234		STREET MAINTENANCE	STREET MAINTENANCE
		343.79	CL7 (49.66 TONS)		63291	78874MB	5110.6234		STREET MAINTENANCE	WATER & SEWER UTILITY
		<u>621.58</u>								
<b>195546</b>	<b>3/13/2006</b>		<b>127528 MIKENAS, JAY</b>							
		733.10	BASEBALL INSTRUCTOR		63292	20060301	5410.6309		OFFICIALS/INSTRUCTORS CONTRACT	WILLISTON CENTER
		<u>733.10</u>								
<b>195547</b>	<b>3/13/2006</b>		<b>115083 MINNESOTA CLE</b>							
		195.96	REAL ESTATE DESKBOOK		63159	20060306	1050.6342		BOOKS & MANUALS	LEGAL
		<u>195.96</u>								
<b>195548</b>	<b>3/13/2006</b>		<b>126551 MINNESOTA DEPARTMENT OF HEALTH</b>							
		21,116.00	1ST QTR 2006 CONNECT FEE		63160	20060306	5100.2093		REVENUE COLLECTED IN ADVANCE	UTILITY FUND
		<u>21,116.00</u>								
<b>195549</b>	<b>3/13/2006</b>		<b>106423 MINNESOTA LAWYER</b>							
		47.08	FINANCE & COMMERCE LEGAL DIREC		63293	20060301	1050.6342		BOOKS & MANUALS	LEGAL
		<u>47.08</u>								
<b>195550</b>	<b>3/13/2006</b>		<b>101962 MINNESOTA PIPE &amp; EQUIPMENT</b>							
		1,813.34			63161	0182095	5110.6231		BUILDING	WATER & SEWER UTILITY
		<u>1,813.34</u>								
<b>195551</b>	<b>3/13/2006</b>		<b>101321 MINNESOTA SHREDDING LLC</b>							
		61.00			63294	25 2986481	1150.6367		SERVICE CONTRACTS	POLICE
		31.00	SHREDDING		63295	25 3077035	1800.6210		OFFICE SUPPLIES	JOINT RECREATION
		<u>92.00</u>								
<b>195552</b>	<b>3/13/2006</b>		<b>106119 MINNETONKA AUTO BODY</b>							
		1,378.50			63297	2965	1130.6363		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		944.12			63298	2969	1130.6363		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		<u>2,322.62</u>								
<b>195553</b>	<b>3/13/2006</b>		<b>105521 MINNETONKA, CITY OF</b>							
		100.00	PARKS FOR TOMORROW DONATION		63296	20060301	1885.6229		OTHER OPERATING SUPPLIES	SR CTR ACCT EXCLUDING SR. TRIP
		<u>100.00</u>								
<b>195554</b>	<b>3/13/2006</b>		<b>101155 MN CONWAY FIRE</b>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		813.22	FIRE EXTINGUISHER INSPECT		63420	345866	1160.6223		CHEMICALS	FIRE
		150.58	FIRE EXTINGUISHER INSPECT		63421	345865	1150.6229		OTHER OPERATING SUPPLIES	POLICE
		963.80								
<b>195555</b>	<b>3/13/2006</b>		<b>127612 MN SENIOR FEDERATION</b>							
		100.00	DONATION		63301	20060301	1885.6229		OTHER OPERATING SUPPLIES	SR CTR ACCT EXCLUDING SR. TRIP
		100.00								
<b>195556</b>	<b>3/13/2006</b>		<b>102955 MORRIES MINNETONKA FORD</b>							
		40.19			63417	425910	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		62.07			63418	425552	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		16.01			63419	425435	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		118.27								
<b>195557</b>	<b>3/13/2006</b>		<b>102110 MTI DISTRIBUTING CO</b>							
		7.31			63302	511350-00	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		7.31								
<b>195558</b>	<b>3/13/2006</b>		<b>102177 MUCENIEKS, VALDIS</b>							
		516.00	OFFICIAL		63303	20060301	1879.6309		OFFICIALS/INSTRUCTORS CONTRACT VOLLEYBALL ADULT	
		516.00								
<b>195559</b>	<b>3/13/2006</b>		<b>101032 N.A.R.S.</b>							
		777.45	DEER MANAGEMENT		63304	639	1220.6302		DEER MANAGEMENT PROGRAM	DEER MANAGEMENT
		777.45	DEER MANAGEMENT		63305	638	1220.6302		DEER MANAGEMENT PROGRAM	DEER MANAGEMENT
		1,192.80	DEER MANAGEMENT		63306	640	1220.6302		DEER MANAGEMENT PROGRAM	DEER MANAGEMENT
		1,469.70	DEER MANAGEMENT		63307	641	1220.6302		DEER MANAGEMENT PROGRAM	DEER MANAGEMENT
		4,217.40								
<b>195560</b>	<b>3/13/2006</b>		<b>101971 NATIONAL ARBOR DAY FOUNDATION,</b>							
		15.00	FRIENDS OF TREE CITY DUES		63162	20060306	1145.6391		DUES, SUBSCRIPT & MEMBERSHIPS	NATURAL RESOURCES
		15.00								
<b>195561</b>	<b>3/13/2006</b>		<b>100893 NATW</b>							
		25.00	DUES		63308	MN200	1150.6391.CP		DUES,SUBS,&MBRSHPS-CRIME PREV	POLICE
		25.00								
<b>195562</b>	<b>3/13/2006</b>		<b>105514 NEUMANN, BRIAN</b>							
		228.00	OFFICIAL		63309	20060301	1814.6309		OFFICIALS/INSTRUCTORS CONTRACT BASKETBALL YOUTH	
		228.00								
<b>195563</b>	<b>3/13/2006</b>		<b>101567 NEUMANN, NEAL</b>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		254.00	OFFICIAL		63310	20060301	1860.6309		OFFICIALS/INSTRUCTORS CONTRACT	SOCCER ADULT
		500.00	OFFICIAL		63310	20060301	1821.6309		OFFICIALS/INSTRUCTORS CONTRACT	BROOMBALL ADULT
		532.00	OFFICIAL		63311	20060301	1814.6309		OFFICIALS/INSTRUCTORS CONTRACT	BASKETBALL YOUTH
		<u>1,286.00</u>								
<b>195564</b>	<b>3/13/2006</b>		<b>101728 NEW FOGHEY FOLLIES</b>							
		30.00	SENIOR TRIP		63314	20060306	1858.6229		OTHER OPERATING SUPPLIES	SENIOR CITIZENS
		<u>30.00</u>								
<b>195565</b>	<b>3/13/2006</b>		<b>119213 NEXTEL COMMUNICATIONS</b>							
		39.77			63312	20060306	1130.6321		TELEPHONE	EQUIPMENT MAINTENANCE
		41.81			63312	20060306	1140.6231		BUILDING	PARK MAINTENANCE
		79.63			63312	20060306	1120.6321		TELEPHONE	STREET MAINTENANCE
		278.15			63312	20060306	1080.6321		TELEPHONE	BUILDINGS & GROUNDS
		375.26			63312	20060306	5110.6321		TELEPHONE	WATER & SEWER UTILITY
		<u>814.62</u>								
<b>195566</b>	<b>3/13/2006</b>		<b>114399 NORTHERN ESCROW INC.</b>							
		36,157.90	GRAYS BAY BOARDWALK		63313	20060306	4761.6560		TRAIL DEVELOPMENT	MINNEHAHA CREEK HEADWATERS TRA
		76,835.53	JIDANA TRAIL		63313	20060306	4767.6560		TRAIL DEVELOPMENT	JIDANA TRAIL & BOARDWALK
		<u>112,993.43</u>								
<b>195567</b>	<b>3/13/2006</b>		<b>105850 NORTHERN SAFETY TECHNOLOGY</b>							
		106.10			63163	9312	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		147.35			63164	9257	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		87.29			63165	9261	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		<u>340.74</u>								
<b>195568</b>	<b>3/13/2006</b>		<b>117069 OFFICE DEPOT</b>							
		157.15	MONITOR STND,FTREST,SHEET PRO		63315	325789544-001	1150.6210		OFFICE SUPPLIES	POLICE
		729.47	FOLDER,STICKY TAPE,BNDRS,CLIPS		63316	324828194-001	1150.6210		OFFICE SUPPLIES	POLICE
		75.11	NAME TAGES,PAPER		63317	324833130-001	1020.6210		OFFICE SUPPLIES	GENERAL ADMINISTRATION
		553.17	GEN SUPPLIES		63317	324833130-001	1170.6210		OFFICE SUPPLIES	UNALLOCATED
		36.01	CREDIT MEMO		63318	324259507-001	1120.6210		OFFICE SUPPLIES	STREET MAINTENANCE
		34.35			63319	326098184-001	1120.6210		OFFICE SUPPLIES	STREET MAINTENANCE
		<u>1,513.24</u>								
<b>195569</b>	<b>3/13/2006</b>		<b>118010 OHLIN SALES INC.</b>							
		37.83			63166	00146352	1170.6210		OFFICE SUPPLIES	UNALLOCATED
		<u>37.83</u>								
<b>195570</b>	<b>3/13/2006</b>		<b>100839 OLSEN COMPANIES</b>							



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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>195579</b>	<b>3/13/2006</b>		<b>100481 PUMP AND METER SERVICE</b>							
		47.93			63171	236821	1130.6239		OTHER REPAIR SUPPLIES	EQUIPMENT MAINTENANCE
		<u>47.93</u>								
<b>195580</b>	<b>3/13/2006</b>		<b>105399 QUALITY FLOW SYSTEMS INC</b>							
		5,716.92			63172	16526	5110.6369		OTHER REPAIRS & MAINTENANCE	WATER & SEWER UTILITY
		<u>5,716.92</u>								
<b>195581</b>	<b>3/13/2006</b>		<b>102051 R &amp; R SPECIALTIES</b>							
		117.50	BLADE SHARPENING		63328	25425	5210.6363		MACHINERY & AUTO	ICE ARENA
		135.36	ZAMBONI PARTS		63329	25435	5210.6232		MACHINERY & AUTO	ICE ARENA
		<u>252.86</u>								
<b>195582</b>	<b>3/13/2006</b>		<b>102136 RANKIN, RONALD</b>							
		40.00			63330	20060306	1110.6332		CONFERENCES & SUBSISTENCE	COMMUNITY DEVELOPMENT
		<u>40.00</u>								
<b>195583</b>	<b>3/13/2006</b>		<b>105373 RASYAEV, IGOR</b>							
		468.00	OFFICIAL		63173	20060306	1860.6309		OFFICIALS/INSTRUCTORS CONTRACT	SOCCER ADULT
		<u>468.00</u>								
<b>195584</b>	<b>3/13/2006</b>		<b>124908 REMINGTON, MIKE</b>							
		15.00	COACH REFUND		63174	20060306	1814.4850		RECREATION PROGRAM FEES	BASKETBALL YOUTH
		<u>15.00</u>								
<b>195585</b>	<b>3/13/2006</b>		<b>103110 ROBERT B HILL CO</b>							
		53.78	WATER SOFTNER SALT-PW		63331	00173630	1080.6367		SERVICE CONTRACTS	BUILDINGS & GROUNDS
		<u>53.78</u>								
<b>195586</b>	<b>3/13/2006</b>		<b>100572 SATELLITE SHELTERS</b>							
		203.42			63332	25655704	1140.6393		RENTS & LEASES	PARK MAINTENANCE
		<u>203.42</u>								
<b>195587</b>	<b>3/13/2006</b>		<b>102478 SCHINDLER ELEVATOR CORP</b>							
		193.08	ELEVATOR SERVICES		63333	8101495182	5410.6361		BUILDINGS & STRUCTURES	WILLISTON CENTER
		<u>193.08</u>								
<b>195588</b>	<b>3/13/2006</b>		<b>126385 SCHWARTZ &amp; SONS PAINTING</b>							
		1,740.00	PAINTING WOMENS LOCKER ROOM		63335	20060306	5410.6361		BUILDINGS & STRUCTURES	WILLISTON CENTER
		<u>1,740.00</u>								
<b>195589</b>	<b>3/13/2006</b>		<b>100178 SCHWARTZ, RONALD</b>							

Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		12.46	MENARDS		63334	20060306	1884.6229		OTHER OPERATING SUPPLIES	PARK GUEST SERVICE ATTENDANT
		79.66			63334	20060306	1800.6331		USE OF PERSONAL CAR	JOINT RECREATION
		92.12								
<b>195590</b>	<b>3/13/2006</b>		<b>124494 SECURITAS SECURITY SYSTEMS</b>							
		650.00	ALARM PANEL TESTING CC		63336	2078164-IN	1080.6367		SERVICE CONTRACTS	BUILDINGS & GROUNDS
		950.00	ALARM PANEL TESTING PW		63337	2082456-IN	1080.6367		SERVICE CONTRACTS	BUILDINGS & GROUNDS
		1,600.00								
<b>195591</b>	<b>3/13/2006</b>		<b>100273 SEH</b>							
		7,958.59	OCTOBER 2005````		63116	0142232	5119.6590		OTHER CAPITAL OUTLAY	WATER SYSTEM IMPROVEMENTS
		12,571.98	NOVEMBER 2005		63117	0142233	5119.6590		OTHER CAPITAL OUTLAY	WATER SYSTEM IMPROVEMENTS
		12,118.08	DECEMBER 2005		63118	0142234	5119.6590		OTHER CAPITAL OUTLAY	WATER SYSTEM IMPROVEMENTS
		5,098.66	JANUARY 2006		63338	0142235	5119.6590		OTHER CAPITAL OUTLAY	WATER SYSTEM IMPROVEMENTS
		447.54	JANUARY 2006		63339	0142098	5110.6312		ENGINEERING & ARCHITECTURAL	WATER & SEWER UTILITY
		9,006.23			63340	0142177	5110.6312		ENGINEERING & ARCHITECTURAL	WATER & SEWER UTILITY
		1,862.01			63341	0142099	5110.6312		ENGINEERING & ARCHITECTURAL	WATER & SEWER UTILITY
		49,063.09								
<b>195592</b>	<b>3/13/2006</b>		<b>126507 SEITZ BROTHERS PLUMBING</b>							
		618.08	WILLISTON CENTER		63342	40516	1080.6361		BUILDINGS & STRUCTURES	BUILDINGS & GROUNDS
		618.08								
<b>195593</b>	<b>3/13/2006</b>		<b>104965 SENIOR COMMUNITY SERVICES TRAN</b>							
		200.00	SENIOR TRIP 2/6/06		63343	20060306	1858.6229		OTHER OPERATING SUPPLIES	SENIOR CITIZENS
		200.00								
<b>195594</b>	<b>3/13/2006</b>		<b>102484 SERDAR, MARY C</b>							
		18.50	WATER AEROBIC INSTRUCTOR		63344	20060306	5410.6309		OFFICIALS/INSTRUCTORS CONTRACT	WILLISTON CENTER
		18.50								
<b>195595</b>	<b>3/13/2006</b>		<b>103014 SHIRT-TAIL EXPRESS</b>							
		40.79			63345	117070	1120.6224		CLOTHING	STREET MAINTENANCE
		40.79								
<b>195596</b>	<b>3/13/2006</b>		<b>127592 SIMMONS, TERRY</b>							
		188.85	INVISIBLE FENCE MOVED		63175	20060306	4425.6570.IRR		ROADWAY IMPROVE - IRRIGATION	2005 PAVEMENT REHAB
		188.85								
<b>195597</b>	<b>3/13/2006</b>		<b>101910 SMART COMPUTING</b>							
		48.00			63346	20060306	5110.6391		DUES, SUBSCRIPT & MEMBERSHIPS	WATER & SEWER UTILITY



Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>195607</b>	<b>3/13/2006</b>		<b>101755 STREICHERS</b>							
		21.25-			63423	CM210498			OTHER OP SUPPLS-INVESTIGATIONS	POLICE
							1150.6229.INV			
		47.87			63424	I332086			OTHER OP SUPPLS-INVESTIGATIONS	POLICE
							1150.6229.INV			
		229.95			63425	I331080			CLOTHING - PATROL OFFICERS	POLICE
							1150.6224.PAT			
		13.79			63426	I328058	1150.6229		OTHER OPERATING SUPPLIES	POLICE
		2,633.89			63427	I328956	1150.6369		OTHER REPAIRS & MAINTENANCE	POLICE
		24.44			63428	I328778			CLOTHING - PATROL OFFICERS	POLICE
							1150.6224.PAT			
		119.81			63429	I329391	1220.6302		DEER MANAGEMENT PROGRAM	DEER MANAGEMENT
		<u>3,048.50</u>								
<b>195608</b>	<b>3/13/2006</b>		<b>100721 SUBURBAN RATE AUTHORITY</b>							
		2,200.00	2006 MEMBERSHIP DUES (1ST HALF		63355	20060306	1010.6391		DUES, SUBSCRIPT & MEMBERSHIPS	MAYOR AND CITY COUNCIL
		<u>2,200.00</u>								
<b>195609</b>	<b>3/13/2006</b>		<b>102001 SUPERIOR CONSULTING</b>							
		2,115.00	360 REVIEW REVISIONS-MERIT		63356	TONK0602130015	1020.6348		COMPUTER SOFTWARE	GENERAL ADMINISTRATION
		<u>2,115.00</u>								
<b>195610</b>	<b>3/13/2006</b>		<b>124912 SUPERIOR CRANE CORP</b>							
		495.23			63357	87898	1130.6239		OTHER REPAIR SUPPLIES	EQUIPMENT MAINTENANCE
		<u>495.23</u>								
<b>195611</b>	<b>3/13/2006</b>		<b>126406 SWIFT, KEITH</b>							
		15.00	COACH REFUND		63177	20060306	1814.4850		RECREATION PROGRAM FEES	BASKETBALL YOUTH
		<u>15.00</u>								
<b>195612</b>	<b>3/13/2006</b>		<b>100940 TALLEN &amp; BAERTSCHI</b>							
		800.30	PROSECUTION SERVCS-FEB 06		63358	20060306	1050.6313		LEGAL	LEGAL
		<u>800.30</u>								
<b>195613</b>	<b>3/13/2006</b>		<b>115213 TENNANT SALES &amp; SERVICE CO</b>							
		387.99			63359	93764208	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		<u>387.99</u>								
<b>195614</b>	<b>3/13/2006</b>		<b>100417 TIMM, CAROL</b>							
		2.00	SHOW PROPS		63360	20060306	5210.6229		OTHER OPERATING SUPPLIES	ICE ARENA
		4.79	TREATS		63360	20060306	5210.6399		OTHER MISCELLANEOUS EXPEND	ICE ARENA

Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		10.83	POSTAGE TO RETURN COSTUMES		63360	20060306	5210.6229		OTHER OPERATING SUPPLIES	ICE ARENA
		31.92	SHOW PROPS		63360	20060306	5210.6229		OTHER OPERATING SUPPLIES	ICE ARENA
		44.73	SHOW PROPS		63360	20060306	5210.6229		OTHER OPERATING SUPPLIES	ICE ARENA
		94.27								
<b>195615</b>	<b>3/13/2006</b>		<b>100639 TOLL GAS &amp; WELDING SUPPLY</b>							
		54.32			63361	103218	1130.6239		OTHER REPAIR SUPPLIES	EQUIPMENT MAINTENANCE
		85.76			63362	103760	1130.6239		OTHER REPAIR SUPPLIES	EQUIPMENT MAINTENANCE
		140.08								
<b>195616</b>	<b>3/13/2006</b>		<b>127246 TREMEL, ANNE</b>							
		17.75	WATER AEROBIC INSTRUCTOR		63365	20060306	5410.6309		OFFICIALS/INSTRUCTORS CONTRACT WILLISTON CENTER	
		17.75								
<b>195617</b>	<b>3/13/2006</b>		<b>104333 TURGEON, WENDY</b>							
		18.92			63178	20060306	1800.6331		USE OF PERSONAL CAR	JOINT RECREATION
		18.92								
<b>195618</b>	<b>3/13/2006</b>		<b>101421 TWIN CITY GARAGE DOOR</b>							
		291.34	POLICE DEPT		63364	253116	1080.6361		BUILDINGS & STRUCTURES	BUILDINGS & GROUNDS
		291.34								
<b>195619</b>	<b>3/13/2006</b>		<b>100341 TWIN CITY HARDWARE</b>							
		226.38	DOOR REPAIR		63366	156362	5210.6361		BUILDINGS & STRUCTURES	ICE ARENA
		226.38								
<b>195620</b>	<b>3/13/2006</b>		<b>100192 TWIN CITY WATER CLINIC</b>							
		90.00			63179	2314	5110.6319		OTHER PROFESSIONAL/CONSULTING WATER & SEWER UTILITY	
		45.00			63367	2320	5110.6319		OTHER PROFESSIONAL/CONSULTING WATER & SEWER UTILITY	
		135.00								
<b>195621</b>	<b>3/13/2006</b>		<b>117768 UHL CO.</b>							
		460.00	COMMUNITY CENTER		63368	19777	1080.6363		MACHINERY & AUTO	BUILDINGS & GROUNDS
		460.00								
<b>195622</b>	<b>3/13/2006</b>		<b>102028 UPENS, IVARS</b>							
		516.00	OFFICIAL		63369	20060306	1879.6309		OFFICIALS/INSTRUCTORS CONTRACT VOLLEYBALL ADULT	
		516.00								
<b>195623</b>	<b>3/13/2006</b>		<b>124365 VIKING ELECTRICAL SUPPLY INC</b>							
		74.83	WILLISTON CENTER		63370	9703285	1080.6231		BUILDING	BUILDINGS & GROUNDS
		56.51			63371	9676389	1080.6231		BUILDING	BUILDINGS & GROUNDS

Council Check Register

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		131.34								
<b>195624</b>	<b>3/13/2006</b>		<b>102081 VOSS LIGHTING</b>							
		24.92			63372	15037183-01	1080.6231		BUILDING	BUILDINGS & GROUNDS
		24.92								
<b>195625</b>	<b>3/13/2006</b>		<b>127593 WATTS, NORA</b>							
		15.00	COACH REFUND		63180	20060306	1814.4850		RECREATION PROGRAM FEES	BASKETBALL YOUTH
		15.00								
<b>195626</b>	<b>3/13/2006</b>		<b>113309 WERNER ELECTRIC SUPPLY</b>							
		1,792.40			63182	S4012948.001	5110.6231		BUILDING	WATER & SEWER UTILITY
		1,792.40								
<b>195627</b>	<b>3/13/2006</b>		<b>103315 WEST POINT PRODUCTS</b>							
		124.31	TONER CARTRIDGES		63373	33677650	1170.6210		OFFICE SUPPLIES	UNALLOCATED
		7.59-			63373	33677650	1000.2311		USE TAX PAYABLE	GENERAL FUND
		392.99	TONER CARTRIDGES		63374	33677645	1170.6210		OFFICE SUPPLIES	UNALLOCATED
		23.99-			63374	33677645	1000.2311		USE TAX PAYABLE	GENERAL FUND
		485.72								
<b>195628</b>	<b>3/13/2006</b>		<b>120011 WESTSIDE EQUIPMENT</b>							
		199.93			63181	00360648-IN	1130.6369		OTHER REPAIRS & MAINTENANCE	EQUIPMENT MAINTENANCE
		199.93								
<b>195629</b>	<b>3/13/2006</b>		<b>100157 WET TECHNOLOGY INC</b>							
		745.50	CHEMICAL SERVICE		63375	11476	5210.6223		CHEMICALS	ICE ARENA
		745.50								
<b>195630</b>	<b>3/13/2006</b>		<b>127594 WILKERSON, GARY</b>							
		15.00	COACH REFUND		63183	20060306	1814.4850		RECREATION PROGRAM FEES	BASKETBALL YOUTH
		15.00								
<b>195631</b>	<b>3/13/2006</b>		<b>122218 WINGFOOT COMMERCIAL TIRE</b>							
		2,335.07			63184	124-1035023	1130.6363		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		2,335.07								
<b>195632</b>	<b>3/13/2006</b>		<b>103373 WINTER EQUIPMENT CO INC.</b>							
		1,503.52			63376	19288	1130.6232		MACHINERY & AUTO	EQUIPMENT MAINTENANCE
		1,503.52								
<b>195633</b>	<b>3/13/2006</b>		<b>127597 WOESTE, SARA</b>							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		86.78			63377	20060306	1800.6331		USE OF PERSONAL CAR	JOINT RECREATION
		<u>86.78</u>								
<b>195634</b>	<b>3/13/2006</b>		<b>102930 WSB &amp; ASSOC INC.</b>							
		451.00	GROVELAND PARK		63378	1	4533.6319		OTHER PROFESSIONAL/CONSULTING	GROVELAND PARK RENEWAL
		451.00	WESTWOOD PARK		63379	1	4558.6319		OTHER PROFESSIONAL/CONSULTING	WESTWOOD PARK RENEWAL
		784.00	KAREN LANE STRM SWR IMPROV		63380	1			STORM SEWER - DESIGN	KAREN LANE STORM SEWER IMP
							5617.6580.DES			
		472.14	CSAH 3/CSAH 60		63381	13			ROADWAY IMPROVE - CONSTR MGMT	CSAH 60/CSAH 3 INTERSECT IMP
							4422.6570.COM			
		581.75	CSAH 61 UTILITY INVESTIGATION		63382	3			ROADWAY IMPROVE - DESIGN	SHADY OAK RD (BREN-EXCEL BLVD)
							4356.6570.DES			
		898.00	PARKING LOTS		63383	13			ROADWAY IMPROVE - CONSTR MGMT	CIVIC CENTER PARK RENEWAL
							4426.6570.COM			
		1,282.50	AMPHITHEATER		63384	3			ROADWAY IMPROVE - DESIGN	CIVIC CENTER PARK RENEWAL
							4426.6570.DES			
		<u>4,920.39</u>								
<b>195635</b>	<b>3/13/2006</b>		<b>101886 ZAHN, GERALD</b>							
		193.50	OFFICIAL		63385	20060306	1879.6309		OFFICIALS/INSTRUCTORS CONTRACT	VOLLEYBALL ADULT
		<u>193.50</u>								
<b>195636</b>	<b>3/13/2006</b>		<b>101875 ZAHN, JEFFREY</b>							
		154.00	OFFICIAL		63386	20060306	1812.6309		OFFICIALS/INSTRUCTORS CONTRACT	BASKETBALL ADULT
		<u>154.00</u>								
<b>195637</b>	<b>3/13/2006</b>		<b>127604 ZARR, JOSEPH J.</b>							
		182.00	OFFICIAL		63387	20060306	1860.6309		OFFICIALS/INSTRUCTORS CONTRACT	SOCCER ADULT
		<u>182.00</u>								
<b>195638</b>	<b>3/13/2006</b>		<b>127608 ZIMERING, DR. SABRINA</b>							
		200.00	SPEAKER ON 3/28/06		63388	20060306	1180.6399		OTHER MISCELLANEOUS EXPEND	SENIOR SERVICES
		<u>200.00</u>								
		<u>944,871.30</u>	Grand Total							

Payment Instrument Totals

Check Total 944,871.30  
 Total Payments 944,871.30

**City Council Agenda Item #6B  
Meeting of March 20, 2006**

**Brief Description:** Resolution accepting plans and specifications and authorizing the advertisement for bids for the 2006 Pavement Rehabilitation Program.

**Recommended Action:** Adopt the resolution.

**Background**

The city council adopted a resolution receiving the feasibility report and authorizing preparation of plans and specifications for Phases 1 & 2 of the 2006 Pavement Rehabilitation Program on February 6, 2006; and for Phase 3 of the 2006 Pavement Rehabilitation Program on February 27, 2006. The following streets are included in the 2006 program:

Eastwood Drive  
Eastwood Circle  
Acorn Ridge Road  
Reich Road  
South Lane

West Lane  
Shady Lane North  
Shady Lane South  
Chestnut Lane  
Ridge Road  
Cimarron Trail

**Proposed Improvements**

The streets in Phase 1, which is the Eastwood area, will generally be reconstructed to a width of 22 feet. A portion of Eastwood Circle will be reconstructed to its existing 24 foot width. All streets will receive bituminous curb and any necessary storm sewer will be installed. The streets in Phase 2, which is the Acorn Ridge area, will be reconstructed to various widths and receive concrete curb and gutter. Certain sections of the sanitary sewer will be reconstructed to direct flow away from an existing lift station. Watermains will be reconstructed in the areas disturbed for the sanitary sewer reconstruction and in areas which have been prone to failures. Storm sewer and retaining walls will be installed where necessary. Phase 3 involves only Cimarron Trail. This street will be reconstructed to its existing 26 foot width, with concrete curb and gutter. Only minor storm sewer adjustments will be required since the street is currently served with storm sewer.

**Public Input**

Two neighborhood meetings were held for Phase 1 and Phase 2, and one neighborhood meeting was held for Phase 3. There has generally been good support from the residents of Phase 2 and Phase 3. Phase 1 residents had mixed opinions

regarding the design of the street. The city council addressed these concerns by reducing the road width from the standard 26 foot width to 22 feet, allowing bituminous curbs, and constructing any retaining walls with boulders.

### Estimated Project Cost and Funding

The following tables summarize the costs for all three phases of the 2006 Street Rehabilitation Program.

<b>Construction Estimate</b>		
Phase 1 (Eastwood Road)	\$672,000	
Phase 2 (Acorn Ridge Area)	\$2,329,000	
Phase 3 (Cimarron Trail)	\$138,000	
	\$3,139,000	\$3,139,000

<b>Budget Amounts</b>		
Storm Water Fund	\$500,000	
Utility Fund	\$350,000	
Street Improvement Fund	\$1,500,000	
City of Deephaven	\$125,000	
	\$2,475,000	\$2,475,000
	<b>Budget Deficit</b>	\$664,000

Project costs are considerably higher for Phases 1 and 2 due to the magnitude of poor soils discovered during the soil testing phase of the feasibility report. Approximately 20% of the Phase 2 construction will be occurring in 2007. By removing these costs from the 2006 pavement rehabilitation program, the 2006 budget deficit for the street improvement fund is reduced to \$198,000.

The 2007 Street Rehabilitation Program will be modified to include the two streets postponed from this year. Staff will also reduce the number of streets rehabilitated in 2007 to compensate for the budget overrun in 2006. Staff would propose, if needed, to supplement the 2006 budget with an interfund loan up to \$300,000 that would be paid back in 2007 from adjustments to the 2007 Street Rehabilitation Program.

**Recommendation**

Adopt the attached resolution accepting plans and specifications and authorizing the advertisement for bids 2006 Pavement Rehabilitation Program, Project No. 4429.

Submitted through:

John Gunyou, City Manager  
Lee Gustafson, P.E., Director of Engineering

Originated by:

Virgil E. Herrmann, Project Engineer

## RESOLUTION NO. 2006

### RESOLUTION ACCEPTING PLANS AND SPECIFICATIONS AND AUTHORIZING THE ADVERTISEMENT FOR BIDS FOR THE 2006 PAVEMENT REHABILITATION PROGRAM, PROJECT NO. 4429

---

BE IT RESOLVED by the city council of the City of Minnetonka, Minnesota as follows:

Section 1. Background.

- 1.01. Pursuant to city council authorization on February 6, 2006, and on February 27, 2006, the plans and specifications have been prepared by and/or under the direction of the city engineer who is a Licensed Professional Engineer in the State of Minnesota for the 2006 Pavement Rehabilitation Program, Project No. 4429.
- 1.02. The plans and specifications for the construction of the aforementioned project have been presented to the city council for approval.

Section 2. Council Action.

- 2.01. The plans and specifications, copies of which are attached hereto and made a part hereof, are hereby accepted upon the recommendation of the city engineer.
- 2.02. The city clerk shall prepare and cause to be inserted in the official newspaper and in the Construction Bulletin an advertisement for bids for the making of such improvements under such approved plans and specifications. The advertisement shall be published for two (2) publication dates, shall specify the work to be done, shall state that bids will be opened and read aloud at 10:00 a.m., local time, on April 13, 2006 in the boards and commissions room at the Minnetonka city hall, and that no bids will be considered unless sealed and filed with the clerk and accompanied by a cash deposit, cashier's check, bid bond or certified check made payable to the city clerk for five (5) percent of the amount of the bid.

Adopted by the city council of the City of Minnetonka, Minnesota, on March 20, 2006.

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Janis A. Callison, Mayor

ATTEST:

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Kathleen A. Magrew, City Clerk

ACTION ON THIS RESOLUTION:

Motion for adoption:

Seconded by:

Voted in favor of:

Voted against:

Abstained:

Absent:

Resolution adopted.

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the City Council of the City of Minnetonka, Minnesota, at a duly authorized meeting held on March 20, 2006.

---

Kathleen A. Magrew, City Clerk

LEGEND



PROPOSED STREET RECONSTRUCTION



PROPOSED STORM SEWER

MINNETONKA/  
DEEPAVEN  
CITY LIMITS

EASTWOOD DRIVE

EASTWOOD ROAD

RIDGEWOOD ROAD

EASTWOOD CIRCLE

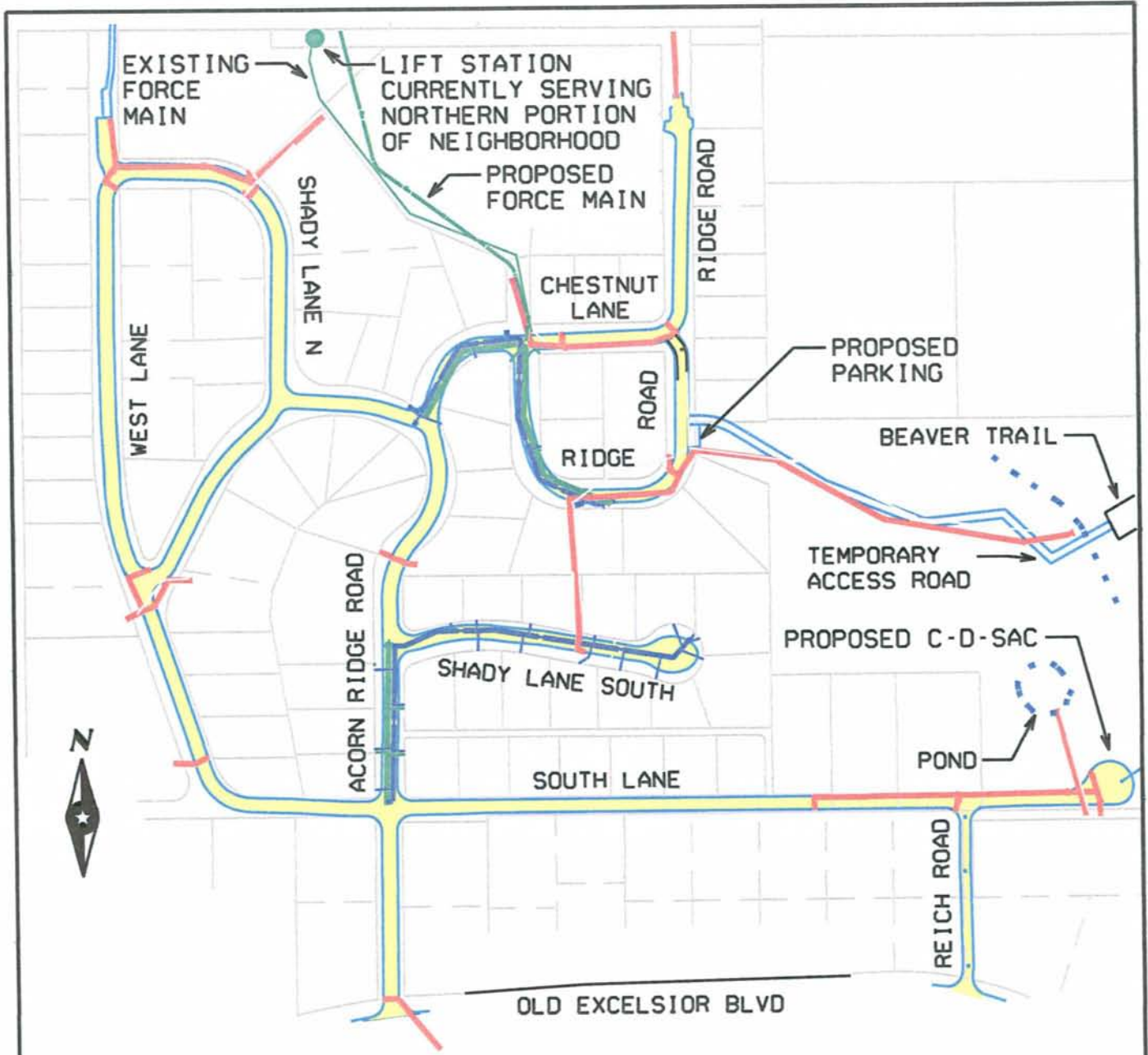


14500 MINNETONKA BLVD, HTKA, MN, 55345  
PH: 952-939-8200 FAX: 952-939-8244  
WWW.EHMINNETONKA.COM





City of  
**minnetonka**



2006 STREET REHABILITATION  
EASTWOOD ROAD NEIGHBORHOOD  
PHASE I



**LEGEND**

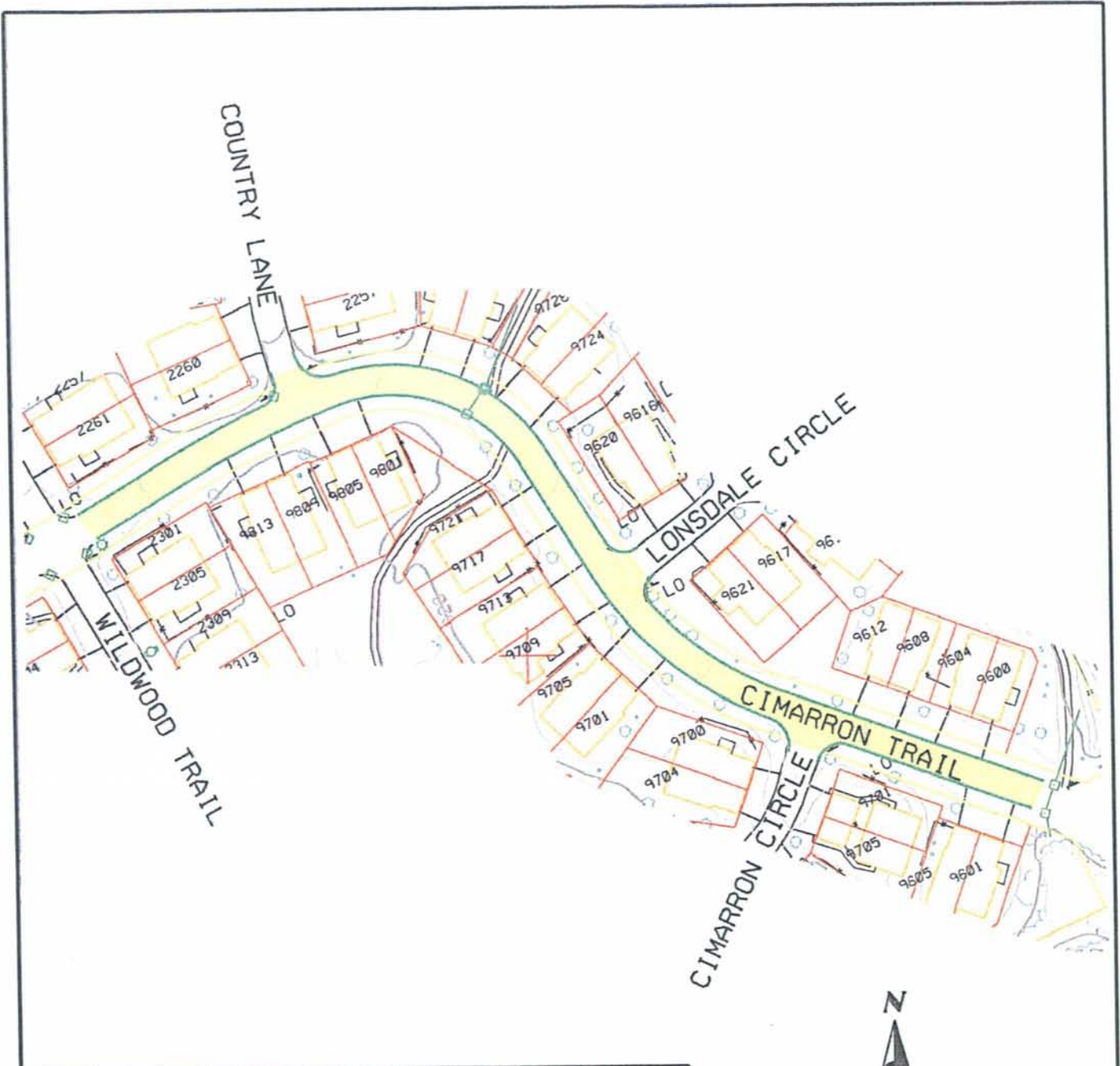
-  PROPOSED STREET RECONSTRUCTION WITH CONCRETE CURB & GUTTER
-  PROPOSED STORM PIPE
-  PROPOSED SANITARY SEWER
-  PROPOSED WATER MAIN

14500 MINNETONKA BLVD., MTKA, MN, 55345  
 PH: 952-939-8208 FAX: 952-939-8244  
 WWW.EMINNETONKA.COM

*City of*  
**minnetonka**



2006 STREET REHABILITATION  
 ACORN RIDGE NEIGHBORHOOD  
 PROJECT MAP: PHASE II



**LEGEND**



PROPOSED STREET RECONSTRUCTION WITH CONCRETE CURB & GUTTER



EXISTING STORM SEWER



1650 MINNETONKA BLVD. MTKA, MN. 55345  
 PH: 952-939-8288 FAX: 952-939-8244  
 WWW.EMINNETONKA.COM

**City of minnetonka**



2006 STREET REHABILITATION  
 CIMARRON TRAIL



# City of Minnetonka

## Proclamation

Caring Youth Day

March 23, 2006

WHEREAS, a community-wide event sponsored by the cities of Golden Valley, Hopkins, and Minnetonka, along with the Hopkins and Minnetonka School Districts, is being planned to recognize the youth in our communities who have demonstrated through their behavior and lifestyle that they care about others; and

WHEREAS, those young people who have involved themselves unselfishly in a cause or situation that benefits others will be recognized at the Caring Youth Award program on Thursday, March 23, 2006; and

NOW, THEREFORE, BE IT RESOLVED, that the Minnetonka City Council joins the cities of Golden Valley and Hopkins in declaring March 23, 2006, to be Caring Youth Day, and calls upon citizens in these cities to join in this salute to all caring youth.

  
\_\_\_\_\_

Janis A. Callison, Mayor

  
\_\_\_\_\_

Date