

Special Meeting
March 6, 2015

Meeting called to order by Mayor Tammy Konz at 6:00pm

Council Members present: Aaron Dahlinger, Tammy Konz and Eric Loewen; Joe Krippner arrived at 6:52pm and Paula Capes absent

Others present: Ed Borman, Tom Jovanovich, John Mathews, Doug Quast, Joyce Quast, Jim Birchem, Cathy Birchem, Jean Matua, Jason Mehr, Tim Ellis, Randy Sabart, DuWayne Orbeck, Mike Trossen, Mark Devore and James Frilstad

Motion made by Eric Loewen seconded by Aaron Dahlinger to approve the following addendums to the agenda: Clean-up Day, Early Voting Resolution and Dental Insurance; motion carried
Councilmembers Joe Krippner and Paula Capes absent

Motion made by Aaron Dahlinger and seconded by Eric Loewen to approve the following Consent Agenda Items:

1. Minutes of the February 3, 2015 City Council Meeting
2. Shut-off Delinquent Utilities March 19, 2015

Motion carried

Councilmembers Joe Krippner and Paula Capes absent

Mayor Konz re-opened the Public Hearing for City Ordinance 1110 – Urban Residential at 6:02pm
No public comments were received

Motion made by Aaron Dahlinger and seconded by Eric Loewen to close the Public Hearing for City Ordinance 1110 – Urban Residential at 6:04pm and adopt Resolution No. 03062015A Resolution to Amend City Ordinance 1110, Section 1110.04: Conditional Uses; motion carried
Those voting in favor: Aaron Dahlinger, Tammy Konz and Eric Loewen

Those voting against: none

Those absent: Joe Krippner and Paula Capes

Mayor Konz re-opened the Public Hearing for Minnesota Heritage House of Kimball Preliminary Plat for Heritage Addition at 6:05pm

Minnesota Heritage House of Kimball Attorney John Mathews reviewed the Preliminary Plat for Heritage Addition. There are currently 5 parcels of property; they will be platted as Outlot A and the remaining 4 parcels combined into 1 single parcel. Through the history of the property sales, the legal descriptions created gaps and overlaps. Mr. Mathews is currently working on the quiet title process to clear this up; this plat will also vacate 2 easements. New utility easements will be dedicated; 1 for the sanitary sewer underneath the new building and 1 running along with property boundary. They have also proposed relocating the advertising billboard sign to allow for the expansion project.

No public comments were received

Motion made by Aaron Dahlinger and seconded by Eric Loewen to close the Public Hearing for Minnesota Heritage House of Kimball Preliminary Plat for Heritage Addition at 6:12pm and

adopt Resolution No. 03062015B A Resolution Approving an Application for Preliminary Plat Submitted by Minnesota Heritage House, Inc.; motion carried
Those voting in favor: Aaron Dahlinger, Tammy Konz and Eric Loewen
Those voting against: none
Those absent: Joe Krippner and Paula Capes

Mayor Konz re-opened the Public Hearing for Minnesota Heritage House of Kimball Conditional Use Permit Application at 6:13pm

No public comments were received

Motion made by Eric Loewen and seconded by Aaron Dahlinger to close the Public Hearing for Minnesota Heritage House of Kimball Conditional Use Permit Application at 6:15pm and adopt Resolution No. 03062015C Conditional Use Permit No. 03032015; motion carried

Those voting in favor: Aaron Dahlinger, Tammy Konz and Eric Loewen

Those voting against: none

Those absent: Joe Krippner and Paula Capes

Motion made by Eric Loewen and seconded by Aaron Dahlinger to close the Public Hearing portion of the Special Council meeting at 6:15pm; motion carried

Councilmembers Joe Krippner and Paula Capes absent

Motion made by Aaron Dahlinger and seconded by Eric Loewen to open the Regular portion of the Special Council meeting at 6:16pm; motion carried

Councilmembers Joe Krippner and Paula Capes absent

No one from the Kimball School District was present

City Engineer Randy Sabart discussed the Maus Dr. project with the Council. The Council discussed the timing of the Assessment Hearing with the City Attorney. Property owner Tim Ellis inquired about the grading and elevation along Maus Dr. Councilmember Loewen explained why the storm water utility portion of the project was reduced from the original feasibility study.

Motion made by Eric Loewen and seconded by Aaron Dahlinger to adopt Resolution No. 03062015D Resolution Approving Plans and Specifications and Ordering Advertisement for Bids; motion carried

Those voting in favor: Aaron Dahlinger, Tammy Konz and Eric Loewen

Those voting against: none

Those absent: Joe Krippner and Paula Capes

Ed Borman from the Public Works Dept. discussed the main lift station generator with the Council. It is 30 years old; he was informed that due to the age parts are no longer available if repairs are needed. Mr. Borman has been working on getting quotes for the electrical work to also connect it to the water plant and Brian Mehr, water and wastewater operator, has been looking into pricing and grant availability to replace the generator; he has asked that the City Engineer be consulted to see if remaining grant funds from the 2012 Utility Project can be used to purchase it.

Councilmember Joe Krippner arrived at 6:52pm

Mr. Borman discussed the pigeon problem at the grain elevator with the Council; they would like the City Clerk to send a letter to the owner.

Officer Mehr informed the Council about different scams in the area targeting residents; he put an article in the newspaper.

Chief Frilstad gave the monthly police report. He asked the Council for permission to get another WIFI card for a laptop to use in the TZD car; go ahead if it fits within the budget for the Police Dept. He will be sending letter out regarding junk vehicles next week.

The Council has not decided if any changes will be made to employee wages; the Police Chief needs to make recommendations to the Council for Officer wages.

The property owner at 720 Hazel Ave E was not present; the Council took no action.

The property owner at 801 Hazel Ave E was not present; she did call before the meeting asking that the Mayor contact her as she was unable to attend the meeting. Councilmember Loewen stated that she must come before the Council if she wishes to discuss her utility account; the Council took no action. The City Clerk will prepare a letter for the Police Chief to personally deliver to her.

DuWayne Orbeck discussed Clean-up Day with the Council. He is unable to give a pricing bid as steel markets are not stable. The City Clerk must have information by March 31 so that flyers can be printed and a newspaper ad prepared.

Councilmember Krippner reviewed the proposed 2016 Fire Dept. budget with the Council.

Motion made by Joe Krippner and seconded by Eric Loewen to approve the 2016 Fire Dept. budget in the amount of \$130,230.79 for expenses, \$18,880 for revenues and entity contracts for \$111,350.79 (copy attached); motion carried

Councilmember Paula Capes absent

There is no update on the ADA updates for City Hall and the Police Dept. building.

The Council will discuss the financing for the Maus Dr. project at their work session on the 16th.

The Council reviewed the legislature information regarding early voting and transportation bills and does not wish to pass resolutions supporting them. The 4th Graders will be attending the Water Festival again this year on May 8th in Richmond.

The Council reviewed the proposed amendment to City Ordinance 600.

Motion made by Eric Loewen and seconded by Aaron Dahlinger to adopt Resolution No. 03062015E Resolution to Amend City Ordinance 600 Section 600.11(b) – Application for License, Financial Responsibility; motion carried

Those voting in favor: Aaron Dahlinger, Tammy Konz, Joe Krippner and Eric Loewen

Those voting against: none

Those absent: Paula Capes

The City Clerk just received the Dental Insurance Renewal. The Council does not see a need for MN Benefit Advisors to attend the next meeting regarding the renewal.

Motion made by Eric Loewen and seconded by Aaron Dahlinger to payout 80 hours of Officer Mehr's PTO time that had accrued on February 6, 2015; motion carried

Councilmember Paula Capes absent

Motion made by Eric Loewen and seconded by Aaron Dahlinger to adjourn at 8:05pm; motion carried

Councilmember Paula Capes absent

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: February 2015

Batch Name 021715Claims Payment Computer Dollar Amt \$17,839.17 Posted

Refer	7077	ADVANCED DISPOSAL ST CLOUD G2	Ck# 037378	2/17/2015	
Cash Payment	E 101-41000-384	Refuse/Garbage Disposal City Hall Dumpster			\$10.00
Invoice	F20001445293	1/31/2015			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential 35gal Garbage			\$108.79
Invoice	F20001445293	1/31/2015			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential 64gal Garbage			\$2,228.16
Invoice	F20001445293	1/31/2015			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential 95gal Garbage			\$274.32
Invoice	F20001445293	1/31/2015			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential Recycling			\$803.88
Invoice	F20001445293	1/31/2015			
Transaction Date	2/12/2015	Due 0	Checking	10100	Total \$3,425.15
Refer	7078	SCHNEIDER, MIKE	Ck# 037388	2/17/2015	
Cash Payment	E 231-42240-210	Operating Supplies Reimbursement for Training Site Stairs Purchased			\$150.00
Invoice		1/22/2015			
Cash Payment	E 200-42200-200	Office Supplies Fire Dept Office Supplies			\$93.65
Invoice		2/9/2015			
Transaction Date	2/12/2015	Due 0	Checking	10100	Total \$243.65
Refer	7079	AMERIPRIDE SERVICES	Ck# 037379	2/17/2015	
Cash Payment	E 200-42200-300	Professional Svcs Fire Hall Rug Service			\$27.52
Invoice	2200603142	1/12/2015			
Cash Payment	E 101-41000-300	Professional Svcs City Hall Rug Service			\$29.83
Invoice	2200603142	1/12/2015			
Cash Payment	E 101-41000-300	Professional Svcs City Hall Rug Service			\$35.75
Invoice	2200608250	1/26/2015			
Transaction Date	2/12/2015	Due 0	Checking	10100	Total \$93.10
Refer	7080	ERTL HARDWARE HANK	Ck# 037384	2/17/2015	
Cash Payment	E 101-43100-220	Repair/Maint Supply Public Works Supplies			\$28.63
Invoice	36569	1/6/2015			
Cash Payment	E 101-42110-220	Repair/Maint Supply Police Supplies			\$27.65
Invoice	36654	1/16/2015			
Cash Payment	E 101-43100-220	Repair/Maint Supply Public Works Supplies			\$17.93
Invoice	36786	1/29/2015			
Transaction Date	2/12/2015	Due 0	Checking	10100	Total \$74.21
Refer	7081	CENTRAL MCGOWAN	Ck# 037383	2/17/2015	
Cash Payment	E 231-42240-210	Operating Supplies Fire Dept Training Site Supplies			\$37.90
Invoice	840385	1/19/2015			
Cash Payment	E 231-42240-210	Operating Supplies Fire Dept Training Site Supplies			\$8.39
Invoice	842321	1/28/2015			
Cash Payment	E 200-42200-210	Operating Supplies Fire Dept Oxygen			\$17.56
Invoice	842679	1/29/2015			
Transaction Date	2/12/2015	Due 0	Checking	10100	Total \$63.85
Refer	7082	XCEL ENERGY	Ck# 037389	2/17/2015	
Cash Payment	E 101-43100-381	Electric Utilities Street Lights			\$1,683.73
Invoice	556974399	2/3/2015			

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Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$707.22
Invoice	556665288	1/30/2015		
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$114.99
Invoice	556666347	1/30/2015		
Transaction Date	2/12/2015	Due 0 Checking	10100	Total \$2,505.94
Refer	7083 JOVANOVICH KADLEC & ATHMANN	<u>Ck# 037385 2/17/2015</u>		
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$1,966.50
Invoice	5844	1/31/2015		
Cash Payment	E 410-48000-304 Legal Fees	Heritage House Legal		\$67.50
Invoice	5857	1/31/2015		
Transaction Date	2/12/2015	Due 0 Checking	10100	Total \$2,034.00
Refer	7084 LINCOLN REPUBLIC INSURANCE	<u>Ck# 037387 2/17/2015</u>		
Cash Payment	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE		\$167.65
Invoice		3/1/2015		
Cash Payment	E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE		\$40.51
Invoice		3/1/2015		
Cash Payment	E 601-49400-134 Employer Paid Life	WATER LIFE INSURANCE		\$24.26
Invoice		3/1/2015		
Cash Payment	E 602-49450-134 Employer Paid Life	SEWER LIFE INSURANCE		\$24.26
Invoice		3/1/2015		
Cash Payment	E 101-41400-134 Employer Paid Life	CLERK LIFE INSURANCE		\$22.48
Invoice		3/1/2015		
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance		\$1.61
Invoice		3/1/2015		
Transaction Date	2/12/2015	Due 0 Checking	10100	Total \$280.77
Refer	7085 KIMBALL PARTS CITY	<u>Ck# 037386 2/17/2015</u>		
Cash Payment	E 101-43100-220 Repair/Maint Supply	Public Works Supplies		\$9.81
Invoice	129-214269	1/20/2015		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Vehicle Supplies		\$31.48
Invoice	129-214396	1/22/2015		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Vehicle Supplies		\$24.38
Invoice	129-213885	1/15/2015		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$169.52
Invoice	129-212881	1/2/2015		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$9.75
Invoice	129-212908	1/2/2015		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$14.00
Invoice	129-213176	1/6/2015		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$11.45
Invoice	129-213546	1/10/2015		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$8.31
Invoice	129-213979	1/16/2015		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$14.52
Invoice	129-215108	1/31/2015		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$22.53
Invoice	129-212899	1/2/2015		
Transaction Date	2/12/2015	Due 0 Checking	10100	Total \$315.75
Refer	7086 CENTERPOINT ENERGY	<u>Ck# 037382 2/17/2015</u>		
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$532.41
Invoice		1/30/2015		

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Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service	\$265.15
Invoice	1/30/2015		
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service	\$96.64
Invoice	1/30/2015		
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service	\$461.56
Invoice	1/30/2015		
Transaction Date	2 /12/2015	Due 0 Checking 10100	Total \$1,355.76
Refer	7087 HEALTH PARTNERS	<u>Ck# 000582E 2/27/2015</u>	
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL	\$318.57
Invoice56154452	2/6/2015		
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL	\$53.10
Invoice56154452	2/6/2015		
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL	\$32.33
Invoice56154452	2/6/2015		
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL	\$32.32
Invoice56154452	2/6/2015		
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL	\$32.35
Invoice56154452	2/6/2015		
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL	\$2.30
Invoice56154452	2/6/2015		
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health	\$3,752.32
Invoice56154452	2/6/2015		
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health	\$817.68
Invoice56154452	2/6/2015		
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health	\$449.07
Invoice56154452	2/6/2015		
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health	\$449.07
Invoice56154452	2/6/2015		
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health	\$225.27
Invoice56154452	2/6/2015		
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health	\$16.08
Invoice56154452	2/6/2015		
Transaction Date	2 /12/2015	Due 0 Checking 10100	Total \$6,180.46
Refer	7088 CASEYS GENERAL STORE #3303	<u>Ck# 037381 2/17/2015</u>	
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$33.56
Invoice	12/31/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$26.96
Invoice	1/4/2015		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$29.82
Invoice	1/19/2015		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$40.03
Invoice	1/23/2015		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$7.00
Invoice	1/23/2015		
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount	-\$3.24
Invoice	1/31/2015		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$23.94
Invoice	1/3/2015		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$32.88
Invoice	1/7/2015		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$28.26
Invoice	1/8/2015		

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Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$32.56
Invoice	1/13/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$42.79
Invoice	1/16/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$37.67
Invoice	1/27/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount		-\$5.05
Invoice	1/31/2015			
Transaction Date	2/12/2015	Due 0 Checking	10100	Total \$327.18
Refer	7089 BP	Ck# 037380	2/17/2015	
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$30.68
Invoice	1/1/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$18.69
Invoice	1/2/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$22.88
Invoice	1/3/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$33.26
Invoice	1/6/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$18.74
Invoice	1/7/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$21.58
Invoice	1/8/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$35.20
Invoice	1/10/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$34.82
Invoice	1/11/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$29.58
Invoice	1/13/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$35.46
Invoice	1/15/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$29.02
Invoice	1/17/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$34.85
Invoice	1/21/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$32.31
Invoice	1/24/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$35.12
Invoice	1/25/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$28.20
Invoice	1/27/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$41.07
Invoice	1/29/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$28.81
Invoice	1/31/2015			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$46.34
Invoice	1/8/2015			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$51.28
Invoice	1/9/2015			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$11.09
Invoice	1/22/2015			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$51.51
Invoice	1/26/2015			

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Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$66.04
Invoice	1/20/2015			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$3.40
Invoice	1/25/2015			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$47.39
Invoice	1/25/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$26.37
Invoice	1/2/2015			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice	1/2/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$6.61
Invoice	1/16/2015			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice	1/16/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$36.58
Invoice	1/23/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$37.47
Invoice	1/30/2015			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice	1/30/2015			
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee		\$12.18
Invoice	2/2/2015			
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee		\$5.98
Invoice	2/2/2015			
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)	Tax Exempt Fee		\$5.99
Invoice	2/2/2015			
Transaction Date	2/12/2015	Due 0	Checking 10100	Total \$939.35

Fund Summary

	10100	Checking	
603 REFUSE (GARBAGE) FUND			\$3,415.15
602 SEWER FUND			\$505.65
601 WATER FUND			\$1,478.03
410 TIF 5-5 HERITAGE HOUSE PROJ			\$67.50
231 FIRE/RESCUE CAPITAL OUTLAY			\$196.29
200 FIRE/RESCUE FUND			\$993.18
101 GENERAL FUND			\$11,183.37
			\$17,839.17

Pre-Written Checks	\$17,839.17
Checks to be Generated by the Computer	\$0.00
Total	\$17,839.17

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Payments

Current Period: February 2015

Batch Name	022415Claims Payment	Computer Dollar Amt	\$2,254.94	Posted
Refer	7091 <i>MEEKER COOPERATIVE</i>	<u>Ck# 037400 2/24/2015</u>		
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$479.00
Invoice	2/11/2015			
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$77.73
Invoice	2/11/2015			
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$86.59
Invoice	2/11/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	2/11/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	2/11/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	2/11/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	2/11/2015			
Transaction Date	2 /24/2015	Due 0 Checking	10100	Total \$702.32
Refer	7092 <i>CENTERPOINT ENERGY</i>	<u>Ck# 037397 2/24/2015</u>		
Cash Payment	E 101-42110-383 Gas Utilities	Police Bldg Gas Service		\$148.06
Invoice	2/9/2015			
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service		\$15.00
Invoice	2/9/2015			
Transaction Date	2 /24/2015	Due 0 Checking	10100	Total \$163.06
Refer	7093 <i>KUECHLE UNDERGROUND INC.</i>	<u>Ck# 037399 2/24/2015</u>		
Cash Payment	E 601-49400-404 Repairs/Maint	Water Plant Ball Plug/Prevent Lift Station Backups		\$228.82
Invoice22079	2/12/2015			
Transaction Date	2 /24/2015	Due 0 Checking	10100	Total \$228.82
Refer	7094 <i>HOWARD PLUMBING, HEATING,</i>	<u>Ck# 037398 2/24/2015</u>		
Cash Payment	E 101-43100-220 Repair/Maint Supply	Public Works - Replace Zone Valve Motor by Garage Doors		\$138.16
Invoice012758	2/11/2015			
Transaction Date	2 /24/2015	Due 0 Checking	10100	Total \$138.16
Refer	7095 <i>CUMMINS POWER</i>	<u>Ck# 000584E 2/17/2015</u>		
Cash Payment	E 602-49450-404 Repairs/Maint	Lift Station Generator Service Call & Repair		\$874.17
Invoice100-1259	2/17/2015			
Transaction Date	2 /24/2015	Due 0 Checking	10100	Total \$874.17
Refer	7096 <i>AT&T</i>	<u>Ck# 037396 2/24/2015</u>		
Cash Payment	E 101-42110-321 Telephone	Police Chief Cell Phone		\$85.10
InvoiceX02172015	2/10/2015			
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone		\$31.65
InvoiceX02172015	2/10/2015			
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone		\$15.83
InvoiceX02172015	2/10/2015			
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone		\$15.83
InvoiceX02172015	2/10/2015			
Transaction Date	2 /24/2015	Due 0 Checking	10100	Total \$148.41

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Payments

Current Period: February 2015

Fund Summary

602 SEWER FUND
601 WATER FUND
101 GENERAL FUND

10100 Checking
\$1,533.32
\$244.65
\$476.97
\$2,254.94

Pre-Written Checks
Checks to be Generated by the Computer
Total

\$2,254.94
\$0.00
\$2,254.94

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Payments

Current Period: March 2015

Batch Name	030315Claims Payment	Computer Dollar Amt	\$8,198.06	Posted
Refer	7097 OFFICE DEPOT			
Cash Payment	E 101-41400-200 Office Supplies			
Invoice	753072177001 1/31/2015			
Cash Payment	E 101-42110-200 Office Supplies			
Invoice	753072177001 1/31/2015			
Cash Payment	E 101-41000-200 Office Supplies			
Invoice	753072177002 2/2/2015			
Cash Payment	E 101-41000-200 Office Supplies			
Invoice	753331408001 2/3/2015			
Cash Payment	E 101-42110-200 Office Supplies			
Invoice	755542251001 2/13/2015			
Cash Payment	E 101-42110-200 Office Supplies			
Invoice	755542151001 2/13/2015			
Cash Payment	E 101-42110-200 Office Supplies			
Invoice	753072177003 2/12/2015			
Transaction Date	2/24/2015	Due 0	Checking 10100	Total \$286.68
Refer	7098 TRITECH SOFTWARE SYSTEMS			
Cash Payment	E 101-42110-207 Computer/Printer/Copier			
Invoice	VC4003894 2/11/2015			
Transaction Date	2/24/2015	Due 0	Checking 10100	Total \$425.36
Refer	7099 TMV SAFETY TRAINING			
Cash Payment	E 101-42110-208 Training and Instruction			
Invoice	00016 1/28/2015			
Transaction Date	2/24/2015	Due 0	Checking 10100	Total \$600.00
Refer	7100 THEIS, CATHY			
Cash Payment	E 101-42110-202 Police Reports			
Invoice	2/9/2015			
Cash Payment	E 101-42110-202 Police Reports			
Invoice	2/10/2015			
Transaction Date	2/24/2015	Due 0	Checking 10100	Total \$22.00
Refer	7101 STEARNS COUNTY AUDITOR-			
Cash Payment	E 101-41410-207 Computer/Printer/Copier			
Invoice	2015-00000071 2/11/2015			
Cash Payment	E 101-41410-203 Printed Forms			
Invoice	2015-00000030 2/10/2015			
Transaction Date	2/24/2015	Due 0	Checking 10100	Total \$404.09
Refer	7102 SEH			
Cash Payment	E 317-47000-303 Engineering Fees			
Invoice	293604 2/11/2015			
Cash Payment	E 101-43100-303 Engineering Fees			
Invoice	293223 2/6/2015			
Cash Payment	E 410-48000-303 Engineering Fees			
Invoice	293798 2/11/2015			
Transaction Date	2/24/2015	Due 0	Checking 10100	Total \$2,831.83
Refer	7103 MINNESOTA DEPT OF HEALTH			

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Payments

Current Period: March 2015

Cash Payment	E 601-49400-388 Connection Fee	1st Qtr Connection Fee			\$478.00
Invoice					
Transaction Date	2 /24/2015	Due 0	Checking	10100	Total \$478.00
Refer	7104 A M MAUS			<u>Ck# 037407 3/6/2015</u>	
Cash Payment	E 101-42110-222 Vehicle Maintenance			Police Car Wash	\$6.95
Invoice264034	1/30/2015				
Cash Payment	E 101-42110-222 Vehicle Maintenance			Police Car Wash	\$7.43
Invoice263775	1/10/2015				
Cash Payment	E 101-42110-222 Vehicle Maintenance			Police Truck LOF	\$37.48
Invoice87981	1/6/2015				
Transaction Date	2 /24/2015	Due 0	Checking	10100	Total \$51.86
Refer	7105 FIRE SAFETY USA			<u>Ck# 037413 3/6/2015</u>	
Cash Payment	E 200-42200-417 Uniforms			Fire Dept Helmet	\$230.00
Invoice76496	1/17/2015				
Transaction Date	2 /24/2015	Due 0	Checking	10100	Total \$230.00
Refer	7106 MENARDS			<u>Ck# 037419 3/6/2015</u>	
Cash Payment	E 200-42200-210 Operating Supplies			Fire Dept Tables & Tote	\$4.99
Invoice86120	2/16/2015				
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)			Fire Dept Tables & Tote	\$209.94
Invoice86120	2/16/2015				
Transaction Date	2 /24/2015	Due 0	Checking	10100	Total \$214.93
Refer	7107 US BANK EQUIPMENT FINANCE			<u>Ck# 037433 3/6/2015</u>	
Cash Payment	E 101-41000-414 Data Processing Equip			Copier Lease	\$392.67
Invoice272940115	2/20/2015				
Transaction Date	2 /24/2015	Due 0	Checking	10100	Total \$392.67
Refer	7108 MEHR, BRIAN			<u>Ck# 037418 3/6/2015</u>	
Cash Payment	E 601-49400-300 Professional Svcs			Visits Weeks of 2/1, 2/8, 2/15 & 2/22	\$250.00
InvoiceFeb-15	2/27/2015				
Cash Payment	E 602-49450-300 Professional Svcs			Visits Weeks of 2/1, 2/8, 2/15 & 2/22	\$250.00
InvoiceFeb-15	2/27/2015				
Transaction Date	2 /27/2015	Due 0	Checking	10100	Total \$500.00
Refer	7109 ARVIG			<u>Ck# 037409 3/6/2015</u>	
Cash Payment	E 602-49450-321 Telephone			Scheeler Lift Station Telephon	\$39.75
Invoice	2/22/2015				
Cash Payment	E 601-49400-321 Telephone			Water Plant Alarm	\$41.75
Invoice	2/22/2015				
Cash Payment	E 101-42110-321 Telephone			Police Computer Line	\$39.75
Invoice	2/22/2015				
Cash Payment	E 101-42110-321 Telephone			Police Telephone & Fax	\$87.46
Invoice	2/22/2015				
Cash Payment	E 101-42500-321 Telephone			Civil Defense Telephone	\$39.75
Invoice	2/22/2015				
Cash Payment	E 200-42200-321 Telephone			Fire Dept Telephone	\$88.65
Invoice	2/22/2015				
Cash Payment	E 101-41000-321 Telephone			City Hall Telephone	\$96.15
Invoice	2/22/2015				
Cash Payment	E 101-41000-321 Telephone			City Hall Fax	\$95.37
Invoice	2/22/2015				
Cash Payment	E 601-49400-321 Telephone			Water Plant Alarm	\$39.95
Invoice	2/22/2015				

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Payments

Current Period: March 2015

Transaction Date	2 /27/2015	Due 0 Checking	10100	Total	\$568.58
Refer	7110 COLONIAL LIFE				
Cash Payment	G 101-21710 Other Deductions				
Invoice	3913340-0206909 2/26/2015				
Transaction Date	2 /27/2015	Due 0 Checking	10100	Total	\$183.70
Refer	7111 KEEPRS				
Cash Payment	E 101-42110-201 Clothing Allowances				
Invoice	264109-01 2/21/2015				
Transaction Date	2 /27/2015	Due 0 Checking	10100	Total	\$71.84
Refer	7112 SPRINT				
Cash Payment	E 101-42110-321 Telephone				
Invoice	325068815-087 2/18/2015				
Transaction Date	2 /27/2015	Due 0 Checking	10100	Total	\$79.98
Refer	7113 BORMAN, ROSE				
Cash Payment	E 101-41000-300 Professional Svcs				
Invoice	2/25/2015				
Cash Payment	E 101-45500-300 Professional Svcs				
Invoice	2/25/2015				
Transaction Date	2 /27/2015	Due 0 Checking	10100	Total	\$120.00
Refer	7114 ARNOLDS OF KIMBALL				
Cash Payment	E 101-45200-404 Repairs/Maint				
Invoice	KC30430 2/20/2015				
Cash Payment	E 101-43100-221 Equipment Parts				
Invoice	KC30386 2/11/2015				
Transaction Date	2 /27/2015	Due 0 Checking	10100	Total	\$736.54

Fund Summary

	10100 Checking	
602 SEWER FUND	\$289.75	
601 WATER FUND	\$809.70	
410 TIF 5-5 HERITAGE HOUSE PROJ	\$374.84	
317 2013 USDA CONST ACCT	\$599.61	
200 FIRE/RESCUE FUND	\$533.58	
101 GENERAL FUND	\$5,590.58	
	\$8,198.06	

Pre-Written Checks	\$8,198.06
Checks to be Generated by the Computer	\$0.00
Total	\$8,198.06

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Payments

Current Period: March 2015

Batch Name	030615Claims Payment	Computer Dollar Amt	\$14,145.66	Posted
Refer	7117 ZWILLING, TROY	Ck# 037435	3/6/2015	
Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 2/1, 2/8, 2/15 & 2/22		\$250.00
Invoice	2/28/2015			
Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 2/1, 2/8, 2/15 & 2/22		\$250.00
Invoice	2/28/2015			
Transaction Date	3 /3 /2015	Due 0 Checking	10100	Total \$500.00
Refer	7118 GOPHER STATE ONE CALL	Ck# 037414	3/6/2015	
Cash Payment	E 601-49400-311 Locate calls	Locates		\$5.80
Invoice	132377 2/28/2015			
Cash Payment	E 602-49450-311 Locate calls	Locates		\$5.80
Invoice	132377 2/28/2015			
Transaction Date	3 /3 /2015	Due 0 Checking	10100	Total \$11.60
Refer	7119 XCEL ENERGY	Ck# 037434	3/6/2015	
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity		\$3.92
Invoice	559564458 2/23/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity		\$8.92
Invoice	559564888 2/23/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$15.26
Invoice	559564674 2/23/2015			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$15.26
Invoice	559564296 2/23/2015			
Transaction Date	3 /3 /2015	Due 0 Checking	10100	Total \$43.36
Refer	7120 TMV SAFETY TRAINING	Ck# 037431	3/6/2015	
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept - 18 EMR Refresher		\$2,700.00
Invoice	00015 1/28/2015			
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept - 3 EMR Initial		\$1,050.00
Invoice	00017 1/28/2015			
Transaction Date	3 /3 /2015	Due 0 Checking	10100	Total \$3,750.00
Refer	7121 MN STATE FIRE DEPT ASSN	Ck# 037423	3/6/2015	
Cash Payment	E 200-42200-433 Dues and Subscriptions	Fire Dept 2015 Dues		\$170.00
Invoice	3/2/2015			
Transaction Date	3 /3 /2015	Due 0 Checking	10100	Total \$170.00
Refer	7122 NORTHERN HEALTH & FITNESS	Ck# 037424	3/6/2015	
Cash Payment	E 200-42200-206 Testing	Fire Dept - Physicals		\$1,495.00
Invoice	2/3/2015			
Transaction Date	3 /3 /2015	Due 0 Checking	10100	Total \$1,495.00
Refer	7123 MN FIRE SERVICE CERTIFICATION	Ck# 037422	3/6/2015	
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept Retest Certification - Danelke		\$25.00
Invoice	3106 2/10/2015			
Transaction Date	3 /3 /2015	Due 0 Checking	10100	Total \$25.00
Refer	7124 HEALTH PARTNERS	Ck# 000587E	3/31/2015	
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL		\$318.57
Invoice	56848723 4/1/2015			
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL		\$53.10
Invoice	56848723 4/1/2015			

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Payments

Current Period: March 2015

Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL		\$32.33
	Invoice56848723 4/1/2015			
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL		\$32.32
	Invoice56848723 4/1/2015			
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL		\$32.35
	Invoice56848723 4/1/2015			
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL		\$2.30
	Invoice56848723 4/1/2015			
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health		\$3,752.32
	Invoice56848723 4/1/2015			
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health		\$817.68
	Invoice56848723 4/1/2015			
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health		\$449.07
	Invoice56848723 4/1/2015			
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health		\$449.07
	Invoice56848723 4/1/2015			
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health		\$225.27
	Invoice56848723 4/1/2015			
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health		\$16.08
	Invoice56848723 4/1/2015			
Transaction Date	3 /5 /2015	Due 0	Checking 10100	Total \$6,180.46
Refer	7125 XCEL ENERGY		<u>Ck# 037434 3/6/2015</u>	
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light Electricity		\$43.86
	Invoice0560390954 2/27/2015			
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity		\$115.59
	Invoice0560295218 2/27/2015			
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights		\$121.55
	Invoice0560408542 2/27/2015			
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity		\$11.59
	Invoice0560404311 2/27/2015			
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity		\$317.41
	Invoice0560400788 2/27/2015			
Transaction Date	3 /5 /2015	Due 0	Checking 10100	Total \$610.00
Refer	7126 A M MAUS		<u>Ck# 037407 3/6/2015</u>	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango LOF		\$37.48
	Invoice88538 2/10/2015			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
	Invoice264302 2/19/2015			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
	Invoice264433 2/28/2015			
Transaction Date	3 /5 /2015	Due 0	Checking 10100	Total \$51.38
Refer	7127 KIMBALL PARTS CITY		<u>Ck# 037416 3/6/2015</u>	
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Vehicle Supplies		\$6.23
	Invoice129-215367 2/4/2015			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Vehicle Supplies		\$10.49
	Invoice129-215418 2/4/2015			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Vehicle Supplies		\$9.99
	Invoice129-215748 2/9/2015			
Transaction Date	3 /5 /2015	Due 0	Checking 10100	Total \$26.71
Refer	7128 SMOKE EATER PUBLICATIONS		<u>Ck# 037427 3/6/2015</u>	

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Payments

Current Period: March 2015

Cash Payment	E 200-42200-433 Dues and Subscriptions	Fire Dept Subscription			\$189.00
Invoice					
Transaction Date	3 /5 /2015	Due 0	Checking	10100	Total \$189.00
Refer	7129 MIDWAY IRON & METAL INC.			<u>Ck# 037420 3/6/2015</u>	
Cash Payment	E 231-42240-210 Operating Supplies	Fire Dept Training Site Steel			\$147.69
Invoice	261557	2/2/2015			
Cash Payment	E 231-42240-210 Operating Supplies	Fire Dept Training Site Steel			\$28.91
Invoice	262283	2/9/2015			
Transaction Date	3 /5 /2015	Due 0	Checking	10100	Total \$176.60
Refer	7130 STEARNS COUNTY AUDITOR-			<u>Ck# 000588E 3/2/2015</u>	
Cash Payment	E 101-41910-430 Miscellaneous (GENERAL)	Zoning Beacon Service			\$1.60
Invoice	918022	3/2/2015			
Transaction Date	3 /5 /2015	Due 0	Checking	10100	Total \$1.60
Refer	7131 DIGITAL-ALLY, INC.			<u>Ck# 037412 3/6/2015</u>	
Cash Payment	E 101-42110-221 Equipment Parts	Police Truck Camera Repair			\$395.00
Invoice	1074521	2/23/2015			
Transaction Date	3 /5 /2015	Due 0	Checking	10100	Total \$395.00
Refer	7132 POSITIVE PROMOTIONS			<u>Ck# 000589E 3/2/2015</u>	
Cash Payment	E 101-42110-340 Advertising	Police Handout Items			\$266.95
Invoice	49728390	2/23/2015			
Transaction Date	3 /5 /2015	Due 0	Checking	10100	Total \$266.95
Refer	7133 LAND O LAKES OIL CO			<u>Ck# 037417 3/6/2015</u>	
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Truck Tire Repairs			\$49.00
Invoice	71519	2/2/2015			
Cash Payment	E 602-49450-220 Repair/Maint Supply	Sewer Battery			\$204.00
Invoice	71532	2/18/2015			
Transaction Date	3 /5 /2015	Due 0	Checking	10100	Total \$253.00

Fund Summary

	10100	Checking	
602 SEWER FUND		\$941.19	
601 WATER FUND		\$874.01	
231 FIRE/RESCUE CAPITAL OUTLAY		\$176.60	
200 FIRE/RESCUE FUND		\$5,964.79	
101 GENERAL FUND		\$6,189.07	
		\$14,145.66	

Pre-Written Checks	\$14,145.66
Checks to be Generated by the Computer	\$0.00
Total	\$14,145.66