

Council Meeting

April 7, 2015

Meeting called to order by Mayor Tammy Konz at 7:00pm

Council Members present: Aaron Dahlinger, Tammy Konz, Joe Krippner and Eric Loewen; Paula Capes absent

Others present: Ed Borman, James Frilstad, Tom Jovanovich, Randy Sabart, Tom Marquardt, Katherine Johnson and Dawn Lueders

Motion made by Joe Krippner and seconded by Aaron Dahlinger to approve the claims; motion carried

Motion made by Joe Krippner and seconded by Aaron Dahlinger to approve the following Consent Agenda Items:

1. Minutes of the March 3, 2015 City Council Meeting
2. Minutes of the March 6, 2015 Special Meeting
3. Minutes of the March 16, 2015 Work Session
4. Shut-off Delinquent Utilities April 23, 2015

motion carried

Councilmember Paula Capes absent

Katherine Johnson spoke with the Council about her utility account. She does not understand her bill and the dates in the letter sent to her; she inquired about the \$400 adjustment on her account. The City Clerk explained that is how the computer program sets up payment arrangements. Mrs. Johnson informed the Council that her account would be paid in full within 7-10 days.

Kimball Express Ball team representative Tom Marquardt spoke with the Council about the ball field maintenance.

Motion made by Joe Krippner and seconded by Aaron Dahlinger to contribute \$750 towards the 2015 City ball field maintenance; motion carried

Councilmember Paula Capes absent

City Attorney Tom Jovanovich reviewed City Ordinance 1141 – Signs with the Council; it needs more revisions than they discussed at their Work Session. He will draft additional revisions for review.

City Engineer Randy Sabart reviewed the Maus Dr Improvement Project bid tabulation with the Council; bids were as follows: Kraemer Excavating \$248,672.30, Hardrives Inc. \$254,544.03, Mid Minnesota Hot Mix \$270,276.25 and Knife River \$270,805.84.

Motion made by Eric Loewen and seconded by Joe Krippner to adopt Resolution No. 04072015A Resolution Accepting Bid; motion carried

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

Those voting against: none

Those absent: Paula Capes

The Council reviewed the Maus Dr Improvement Project financing information from Monte Eastvold at Northland Securities; discussion was held regarding 10yr vs. 15yr bond and refunding the 2008GO Sewer Bond to save money on interest. The City Clerk with let Mr. Eastvold know that the Council wishes to do a 15yr bond term for both the Maus Dr Improvement Project and the 2008GO Sewer Bond refunding.

Dawn Lueders spoke with the Council about a Frisbee Golf Course in Willow Creek Park. Councilmembers inquired about recommended setbacks, course layout and costs. Councilmember Krippner will forward the City Clerk and email with additional details to send onto the rest of the Council. The Council discussed DNR Grant terms regarding Willow Creek Park; Mayor Konz will look for the file. The City Clerk informed the Council that there are Park Funds available as follows: Heritage Park \$26,000; Greely Addition \$4,400 and Scheeler Addition \$12,487.32. Mrs. Lueders will contact Mayor Konz about doing a walk-through of Willow Creek Park to go over the proposed layout.

Ed Borman from the Public Works Dept. spoke with the Council about a drain in the driveway at 50 Magnus Johnson St; he will put a letter together regarding capping it off. The Council reviewed quotes for a street sweeper attachment for the tractor; 72" pick-up broom and gutter brush \$6,800 or 84" pick-up broom and gutter brush \$7,700. Arnold's is having one sent here from another location for him to test out. Councilmember Krippner inquired about replacement parts and maintenance costs.

Chief Frilstad gave the monthly police report. Office Mehr delivered the junk vehicle and nuisance letter to 50 Magnus Johnson St; the property owner has until April 27, 2015, to come into compliance.

Mayor Konz informed the Council that she and Councilmember Capes had met regarding employee wages; with an increase of 2.5%.

Motion made by Eric Loewen and seconded by Aaron Dahlinger to approve the following wages increases with back-pay to January 1, 2015: James Frilstad 54¢/hour, Jason Mehr 42¢/hour, Nicole Pilarski 53¢/hour and Ashley Sanquist 45¢/hour; furthermore Edwin Borman will receive the wage equivalent in additional PTO time (the Personnel Committee will get the City Clerk that information); motion carried

Councilmember Paula Capes absent

Motion made by Aaron Dahlinger and seconded by Eric Loewen to approve the Health Partners Dental Insurance renewal quote with an increase of 2.36%; motion carried

Councilmember Paula Capes absent

Motion made by Joe Krippner and seconded by Aaron Dahlinger to add the E-bill module to the Utility Billing Program; motion carried

Councilmember Paula Capes absent

The Council discussed City Ordinance 1141 – Signs in relation to banners, flags and garage sale signs. The Sign Moratorium can be done for a maximum of 1 year; it is currently in place for 6 months; the City Clerk will schedule a Public Hearing to extend it for 6 months at the next meeting.

The Council discussed City Ordinance 1170 – Parking in relation to allowable driveway materials. The City Clerk will schedule a Public Hearing to amend City Ordinance 1170 – Parking at the next meeting.

Mayor Konz informed the Council that the Lions are thinking about renovating the west side of the Willow Creek Park Shelter.

Motion made by Joe Krippner and seconded by Eric Loewen to adjourn at 10:08pm; motion carried
Councilmember Paula Capes absent

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: March 2015

Batch Name 032215Claims Payment Computer Dollar Amt \$962.48 Posted

Refer	7193 COUNTRY INN & SUITES	Ck# 000601E 3/22/2015		
Cash Payment	E 200-42200-331 Travel Expenses	Fire School - Room 1		\$240.62
Invoice	82556940 3/20/2015			
Transaction Date	4 /6 /2015	Due 0 Checking 10100	Total	\$240.62
Refer	7194 COUNTRY INN & SUITES	Ck# 000602E 3/22/2015		
Cash Payment	E 200-42200-331 Travel Expenses	Fire School - Room 2		\$240.62
Invoice	82556943 3/20/2015			
Transaction Date	4 /6 /2015	Due 0 Checking 10100	Total	\$240.62
Refer	7195 COUNTRY INN & SUITES	Ck# 000603E 3/22/2015		
Cash Payment	E 200-42200-331 Travel Expenses	Fire School - Room 3		\$240.62
Invoice	82556944 3/20/2015			
Transaction Date	4 /6 /2015	Due 0 Checking 10100	Total	\$240.62
Refer	7196 COUNTRY INN & SUITES	Ck# 000604E 3/22/2015		
Cash Payment	E 200-42200-331 Travel Expenses	Fire School - Room 4		\$240.62
Invoice	82556950 3/20/2015			
Transaction Date	4 /6 /2015	Due 0 Checking 10100	Total	\$240.62

Fund Summary

200 FIRE/RESCUE FUND	10100 Checking	\$962.48
		\$962.48

Pre-Written Checks	\$962.48
Checks to be Generated by the Computer	\$0.00
Total	\$962.48

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Payments

Current Period: March 2015

Batch Name 032415Claims Payment Computer Dollar Amt \$11,308.84 Posted

Refer	7139	TREASURE ISLAND RESORT &	Ck# 000593E	3/20/2015				
Cash Payment	E 101-41400-331	Travel Expenses	Clerk Room for MCFOA Conference					\$229.50
Invoice	RTIC9B10D	3/20/2015						
Transaction Date	3 /24/2015	Due 0	Checking	10100	Total			\$229.50
Refer	7140	LINCOLN REPUBLIC INSURANCE	Ck# 037446	3/24/2015				
Cash Payment	E 101-42110-134	Employer Paid Life	POLICE LIFE INSURANCE					\$167.65
Invoice		4/1/2015						
Cash Payment	E 101-43100-134	Employer Paid Life	PUBLIC WORKS LIFE INSURANCE					\$40.51
Invoice		4/1/2015						
Cash Payment	E 601-49400-134	Employer Paid Life	WATER LIFE INSURANCE					\$24.26
Invoice		4/1/2015						
Cash Payment	E 602-49450-134	Employer Paid Life	SEWER LIFE INSURANCE					\$24.26
Invoice		4/1/2015						
Cash Payment	E 101-41400-134	Employer Paid Life	CLERK LIFE INSURANCE					\$22.48
Invoice		4/1/2015						
Cash Payment	E 200-42200-134	Employer Paid Life	Clerk Life Insurance					\$1.61
Invoice		4/1/2015						
Transaction Date	3 /24/2015	Due 0	Checking	10100	Total			\$280.77
Refer	7141	CENTERPOINT ENERGY	Ck# 037445	3/24/2015				
Cash Payment	E 101-41000-383	Gas Utilities	City Hall Gas Service					\$463.98
Invoice		3/2/2015						
Cash Payment	E 601-49400-383	Gas Utilities	Water Gas Service					\$228.44
Invoice		3/2/2015						
Cash Payment	E 101-43100-383	Gas Utilities	Public Works Gas Service					\$85.14
Invoice		3/2/2015						
Cash Payment	E 200-42200-383	Gas Utilities	Fire Hall Gas Service					\$425.37
Invoice		3/2/2015						
Cash Payment	E 101-45200-383	Gas Utilities	Shelter Gas Service					\$15.00
Invoice		3/10/2015						
Cash Payment	E 101-42110-383	Gas Utilities	Police Bldg Gas Service					\$172.15
Invoice		3/10/2015						
Transaction Date	3 /24/2015	Due 0	Checking	10100	Total			\$1,390.08
Refer	7142	ADVANCED DISPOSAL ST CLOUD G2	Ck# 037442	3/24/2015				
Cash Payment	E 101-41000-384	Refuse/Garbage Disposal	City Hall Dumpster					\$10.00
Invoice	G20001452611	2/28/2015						
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential 35gal Garbage					\$108.79
Invoice	G20001452611	2/28/2015						
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential 64gal Garbage					\$2,228.16
Invoice	G20001452611	2/28/2015						
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential 95gal Garbage					\$274.32
Invoice	G20001452611	2/28/2015						
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential Recycling					\$803.88
Invoice	G20001452611	2/28/2015						
Transaction Date	3 /24/2015	Due 0	Checking	10100	Total			\$3,425.15
Refer	7143	XCEL ENERGY	Ck# 037449	3/24/2015				
Cash Payment	E 101-43100-381	Electric Utilities	Street Lights					\$1,634.67
Invoice	560716993	3/3/2015						

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Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$403.09
Invoice	0560588013 3/2/2015			
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity		\$272.88
Invoice	0560586074 3/2/2015			
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity		\$13.16
Invoice	0560584040 3/2/2015			
Cash Payment	E 101-45200-381 Electric Utilities	Lions Shelter Electricity		\$108.78
Invoice	0560582890 3/2/2015			
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity		\$11.59
Invoice	0560620966 3/2/2015			
Cash Payment	E 101-42110-381 Electric Utilities	Police Bldg Electricity		\$96.37
Invoice	0560645230 3/2/2015			
Transaction Date	3 /24/2015	Due 0 Checking 10100	Total	\$2,540.54
Refer	7144 MPCA	<u>Ck# 037448 3/24/2015</u>		
Cash Payment	E 602-49450-433 Dues and Subscriptions	WWTP 2014 Annual Fee		\$1,450.00
Invoice	4400126814 2/28/2015			
Transaction Date	3 /24/2015	Due 0 Checking 10100	Total	\$1,450.00
Refer	7145 MEEKER COOPERATIVE	<u>Ck# 037447 3/24/2015</u>		
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$402.00
Invoice	3/10/2015			
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$82.16
Invoice	3/10/2015			
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$86.59
Invoice	3/10/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	3/10/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	3/10/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	3/10/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	3/10/2015			
Transaction Date	3 /24/2015	Due 0 Checking 10100	Total	\$629.75
Refer	7146 AT&T	<u>Ck# 037443 3/24/2015</u>		
Cash Payment	E 101-42110-321 Telephone	Police Chief Cell Phone		\$85.10
Invoice	X03172015 3/10/2015			
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone		\$31.23
Invoice	X03172015 3/10/2015			
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone		\$15.61
Invoice	X03172015 3/10/2015			
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone		\$15.61
Invoice	X03172015 3/10/2015			
Transaction Date	3 /24/2015	Due 0 Checking 10100	Total	\$147.55
Refer	7147 CASEYS GENERAL STORE #3303	<u>Ck# 037444 3/24/2015</u>		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$23.70
Invoice	2/1/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount		-\$0.58
Invoice	2/28/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$37.32
Invoice	2/3/2015			

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Current Period: March 2015

Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$39.53
	2/7/2015				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	No Receipt			\$45.52
	2/13/2015				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$43.40
	2/18/2015				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$48.25
	2/21/2015				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$44.13
	2/25/2015				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Fuel Discount			-\$5.80
	2/28/2015				
Transaction Date	3 /24/2015	Due 0	Checking	10100	Total \$275.47
Refer	7148 BP				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$22.05
	2/1/2015				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$34.35
	2/4/2015				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$35.72
	2/5/2015				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$33.36
	2/7/2015				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$45.10
	2/9/2015				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$38.71
	2/10/2015				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$41.81
	2/12/2015				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$32.74
	2/14/2015				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$37.24
	2/15/2015				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$44.36
	2/17/2015				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$34.12
	2/19/2015				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$40.23
	2/21/2015				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$45.27
	2/22/2015				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$37.52
	2/25/2015				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$45.75
	2/27/2015				
Cash Payment Invoice	E 101-43100-212 Motor Fuels	Public Works Fuel			\$47.36
	2/3/2015				
Cash Payment Invoice	E 101-43100-212 Motor Fuels	Public Works Fuel			\$48.37
	2/11/2015				
Cash Payment Invoice	E 101-43100-212 Motor Fuels	Public Works Fuel			\$51.78
	2/6/2015				
Cash Payment Invoice	E 101-43100-212 Motor Fuels	Public Works Fuel			\$58.65
	2/20/2015				

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Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$43.73
Invoice	2/11/2015			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$9.11
Invoice	2/11/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$21.50
Invoice	2/9/2015			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice	2/9/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$16.40
Invoice	2/27/2015			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice	2/27/2015			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$36.74
Invoice	2/12/2015			
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee		\$12.08
Invoice	3/2/2015			
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee		\$6.04
Invoice	3/2/2015			
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)		Tax Exempt Fee	\$6.04
Invoice	3/2/2015			
Transaction Date	3/24/2015	Due 0	Checking 10100	Total \$940.03

Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$3,415.15	
602 SEWER FUND	\$2,060.62	
601 WATER FUND	\$671.40	
200 FIRE/RESCUE FUND	\$522.60	
101 GENERAL FUND	\$4,639.07	
	\$11,308.84	
Pre-Written Checks	\$11,308.84	
Checks to be Generated by the Computer	\$0.00	
Total	\$11,308.84	

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Payments

Current Period: April 2015

Batch Name	040715Claims Payment	Computer Dollar Amt	\$46,470.68	Posted
Refer	7149 FAIRHAVEN ELECTRIC CORP	Ck# 037475	4/7/2015	
Cash Payment	E 200-42200-223 Building Repair Supplies	Fire Hall Fluorescent Lamps		\$120.84
Invoice	17587	3/23/2015		
Cash Payment	E 200-42200-401 Repairs/Maint Buildings	Fire Hall Retrofit Outside Lights to LED		\$1,680.00
Invoice	17586	3/23/2015		
Cash Payment	E 200-42200-223 Building Repair Supplies	Fire Hall Credit Amount Already Paid on Outside Lights		-\$280.00
Invoice	17550CM	3/23/2015		
Transaction Date	3/26/2015	Due 0	Checking 10100	Total \$1,520.84
Refer	7150 ARVIG	Ck# 037466	4/7/2015	
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon		\$39.75
Invoice		3/22/2015		
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$41.75
Invoice		3/22/2015		
Cash Payment	E 101-42110-321 Telephone	Police Computer Line		\$39.75
Invoice		3/22/2015		
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax		\$93.46
Invoice		3/22/2015		
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone		\$39.75
Invoice		3/22/2015		
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone		\$88.65
Invoice		3/22/2015		
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone		\$97.73
Invoice		3/22/2015		
Cash Payment	E 101-41000-321 Telephone	City Hall Fax		\$95.03
Invoice		3/22/2015		
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$39.81
Invoice		3/22/2015		
Transaction Date	3/26/2015	Due 0	Checking 10100	Total \$575.68
Refer	7151 US BANK EQUIPMENT FINANCE	Ck# 037493	4/7/2015	
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease		\$392.67
Invoice	274856616	3/23/2015		
Transaction Date	3/26/2015	Due 0	Checking 10100	Total \$392.67
Refer	7152 HILSGEN BOBCAT SERVICE	Ck# 037477	4/7/2015	
Cash Payment	E 101-43100-300 Professional Svcs	Street Sweeping		\$1,912.50
Invoice	1510	3/23/2015		
Transaction Date	3/26/2015	Due 0	Checking 10100	Total \$1,912.50
Refer	7153 COLONIAL LIFE	Ck# 037471	4/7/2015	
Cash Payment	G 101-21710 Other Deductions	Mar Premium		\$183.70
Invoice	3913340-0306613	3/25/2015		
Transaction Date	3/26/2015	Due 0	Checking 10100	Total \$183.70
Refer	7155 SPRINT	Ck# 000596E	4/7/2015	
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS		\$79.98
Invoice	325068815-088	3/18/2015		
Transaction Date	3/26/2015	Due 0	Checking 10100	Total \$79.98
Refer	7156 STEARNS DHIA CENTRAL LAB	Ck# 037490	4/7/2015	

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Payments

Current Period: April 2015

Cash Payment	E 602-49450-206 Testing	Wastewater Pond Testing			\$44.00
Invoice	232516	3/24/2015			
Transaction Date	3/26/2015	Due 0	Checking	10100	Total \$44.00
Refer	7157	ADVANCED PUBLIC SAFETY	<u>Ck# 037463</u>	4/7/2015	
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police - Talking Laptop Support			\$119.70
Invoice	3073	3/16/2015			
Transaction Date	3/26/2015	Due 0	Checking	10100	Total \$119.70
Refer	7158	THEIS, CATHY	<u>Ck# 037491</u>	4/7/2015	
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$5.50
Invoice		3/16/2015			
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$5.50
Invoice Implied Consent		3/16/2015			
Transaction Date	3/26/2015	Due 0	Checking	10100	Total \$11.00
Refer	7159	CENTRAL MCGOWAN	<u>Ck# 037469</u>	4/7/2015	
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen			\$31.40
Invoice	00847872	2/24/2015			
Transaction Date	3/26/2015	Due 0	Checking	10100	Total \$31.40
Refer	7160	INSPECTRON, INC.	<u>Ck# 037479</u>	4/7/2015	
Cash Payment	E 101-42400-305 Building Permits	Building Permits/Inspections			\$1,505.03
Invoice		3/6/2015			
Transaction Date	3/26/2015	Due 0	Checking	10100	Total \$1,505.03
Refer	7161	TRI-COUNTY NEWS	<u>Ck# 037492</u>	4/7/2015	
Cash Payment	E 101-41910-351 Legal Notices Publishing	Public Hearing 1110 Amendment			\$87.50
Invoice	01502318	2/28/2015			
Cash Payment	E 410-48000-351 Legal Notices Publishing	Public Hearing Preliminary Plat & CUP			\$210.00
Invoice	01502318	2/28/2015			
Transaction Date	3/26/2015	Due 0	Checking	10100	Total \$297.50
Refer	7162	JOVANOVIK KADLEC & ATHMANN	<u>Ck# 037480</u>	4/7/2015	
Cash Payment	E 101-42110-304 Legal Fees	Police Legal			\$313.00
Invoice	5944	2/28/2015			
Cash Payment	E 410-48000-304 Legal Fees	Heritage House Legal			\$877.50
Invoice	5945	2/28/2015			
Cash Payment	E 101-41000-304 Legal Fees	Ordinance 600 Legal			\$148.50
Invoice	5945	2/28/2015			
Cash Payment	E 601-49400-304 Legal Fees	Cold Weather Rule Legal			\$94.50
Invoice	5945	2/28/2015			
Transaction Date	3/26/2015	Due 0	Checking	10100	Total \$1,433.50
Refer	7163	AMERIPRIDE SERVICES	<u>Ck# 037464</u>	4/7/2015	
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rug Service			\$29.83
Invoice	2200613387	2/9/2015			
Cash Payment	E 200-42200-300 Professional Svcs	Fire Hall Rug Service			\$27.52
Invoice	2200613387	2/9/2015			
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rug Service			\$35.75
Invoice	2200618488	2/23/2015			
Transaction Date	3/26/2015	Due 0	Checking	10100	Total \$93.10
Refer	7164	SEH	<u>Ck# 037488</u>	4/7/2015	
Cash Payment	E 317-47000-303 Engineering Fees	City & Police Bldg ADA Updates			\$536.01
Invoice	294728	3/10/2015			
Transaction Date	3/26/2015	Due 0	Checking	10100	Total \$536.01

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Payments

Current Period: April 2015

Refer	7165	ARNOLDS OF KIMBALL	<u>Ck# 037465 4/7/2015</u>		
Cash Payment	E 200-42200-210	Operating Supplies	Fire Dept Floor Dry		\$87.80
Invoice	KC30576	3/2/2015			
Cash Payment	E 200-42200-210	Operating Supplies	Fire Dept Floor Dry		\$210.72
Invoice	KC30622	3/6/2015			
Transaction Date	3 /26/2015	Due 0	Checking	10100	Total \$298.52
Refer	7166	OFFICE DEPOT	<u>Ck# 037486 4/7/2015</u>		
Cash Payment	E 101-41000-200	Office Supplies	Office Supplies		\$2.40
Invoice	758438884001	3/3/2015			
Cash Payment	E 101-41000-200	Office Supplies	Office Supplies		\$8.65
Invoice	758438774001	3/3/2015			
Transaction Date	3 /26/2015	Due 0	Checking	10100	Total \$11.05
Refer	7167	SEH	<u>Ck# 037488 4/7/2015</u>		
Cash Payment	E 101-41910-303	Engineering Fees	Heritage House Engineering		\$371.30
Invoice	294803	3/10/2015			
Cash Payment	E 101-43100-303	Engineering Fees	Maus Dr Engineering		\$3,695.20
Invoice	294541	3/9/2015		Project 2	
Transaction Date	3 /26/2015	Due 0	Checking	10100	Total \$4,066.50
Refer	7168	MMUA	<u>Ck# 037485 4/7/2015</u>		
Cash Payment	E 101-43100-433	Dues and Subscriptions	Public Works Drug Testing Participant Fee		\$31.00
Invoice	44877	3/12/2015			
Transaction Date	3 /26/2015	Due 0	Checking	10100	Total \$31.00
Refer	7169	HOWARD PLUMBING, HEATING,	<u>Ck# 037478 4/7/2015</u>		
Cash Payment	E 101-41000-223	Building Repair Supplies	Replace Zone Valve Motor in Council Chamber		\$138.50
Invoice	012835	3/13/2015			
Transaction Date	3 /26/2015	Due 0	Checking	10100	Total \$138.50
Refer	7170	STEAM N CLEAN MOBILE WASH	<u>Ck# 037489 4/7/2015</u>		
Cash Payment	E 101-43100-300	Professional Svcs	Storm Drain Steaming		\$210.00
Invoice	1106	3/16/2015			
Transaction Date	3 /26/2015	Due 0	Checking	10100	Total \$210.00
Refer	7175	JOVANOVICH KADLEC & ATHMANN	<u>Ck# 037480 4/7/2015</u>		
Cash Payment	E 101-42110-304	Legal Fees	Police Legal		\$465.00
Invoice	6121	3/31/2015			
Cash Payment	E 601-49400-304	Legal Fees	Utility Billing Legal		\$13.50
Invoice	6122	3/31/2015			
Cash Payment	E 101-41910-304	Legal Fees	Zoning Legal		\$13.50
Invoice	6122	3/31/2015			
Cash Payment	E 410-48000-304	Legal Fees	Heritage House Legal		\$648.00
Invoice	6122	3/31/2015			
Cash Payment	E 101-43100-304	Legal Fees	Maus Dr Legal		\$40.50
Invoice	6123	3/31/2015		Project 2	
Transaction Date	4 /6 /2015	Due 0	Checking	10100	Total \$1,180.50
Refer	7176	AMERIPRIDE SERVICES	<u>Ck# 037464 4/7/2015</u>		
Cash Payment	E 200-42200-300	Professional Svcs	Fire Hall Rugs		\$27.16
Invoice	2200623611	3/9/2015			
Cash Payment	E 101-41000-300	Professional Svcs	City Hall Rugs		\$30.19
Invoice	2200623611	3/9/2015			
Cash Payment	E 101-41000-300	Professional Svcs	City Hall Rugs		\$35.75
Invoice	2200628672	3/23/2015			

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Payments

Current Period: April 2015

Transaction Date	4 /6 /2015	Due 0	Checking	10100	Total	\$93.10
Refer	7177 FABER BUILDING & SUPPLIES			<u>Ck# 037474 4/7/2015</u>		
Cash Payment	E 200-42200-223 Building Repair Supplies		Fire Dept Supplies			\$32.85
Invoice	116043		3/28/2015			
Transaction Date	4 /6 /2015	Due 0	Checking	10100	Total	\$32.85
Refer	7178 CLIFTONLARSONALLEN LLP			<u>Ck# 037470 4/7/2015</u>		
Cash Payment	E 101-41000-301 Auditing and Acct g Services				2014 Audit Progress Billing	\$7,335.00
Invoice	1005515		3/30/2015			
Cash Payment	E 200-42200-301 Auditing and Acct g Services				2014 Audit Progress Billing	\$815.00
Invoice	1005515		3/30/2015			
Cash Payment	E 601-49400-301 Auditing and Acct g Services				2014 Audit Progress Billing	\$4,075.00
Invoice	1005515		3/30/2015			
Cash Payment	E 602-49450-301 Auditing and Acct g Services				2014 Audit Progress Billing	\$4,075.00
Invoice	1005515		3/30/2015			
Transaction Date	4 /6 /2015	Due 0	Checking	10100	Total	\$16,300.00
Refer	7179 A M MAUS			<u>Ck# 037462 4/7/2015</u>		
Cash Payment	E 200-42200-212 Motor Fuels		No Receipt - Fire Fuel			\$81.84
Invoice	264615		3/14/2015			
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Car Wash			\$6.95
Invoice	264497		3/5/2015			
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Truck LOF			\$47.48
Invoice	88798		3/2/2015			
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Car Wash			\$6.95
Invoice	264577		3/10/2015			
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Car Wash			\$6.95
Invoice	264654		3/17/2015			
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Durango LOF & Rotate Tires			\$51.78
Invoice	89034		3/18/2015			
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Durango Brakes			\$202.00
Invoice	89055		3/19/2015			
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Car Wash			\$6.95
Invoice	264811		3/30/2015			
Transaction Date	4 /6 /2015	Due 0	Checking	10100	Total	\$410.90
Refer	7180 ERTL HARDWARE HANK			<u>Ck# 037473 4/7/2015</u>		
Cash Payment	E 101-43100-210 Operating Supplies		Public Works Supplies			\$12.96
Invoice	37304		3/17/2015			
Transaction Date	4 /6 /2015	Due 0	Checking	10100	Total	\$12.96
Refer	7181 GOPHER STATE ONE CALL			<u>Ck# 037476 4/7/2015</u>		
Cash Payment	E 601-49400-311 Locate calls		Locates			\$1.45
Invoice	134429		3/31/2015			
Cash Payment	E 602-49450-311 Locate calls		Locates			\$1.45
Invoice	134429		3/31/2015			
Transaction Date	4 /6 /2015	Due 0	Checking	10100	Total	\$2.90
Refer	7182 BORMAN, ROSE			<u>Ck# 037467 4/7/2015</u>		
Cash Payment	E 101-41000-300 Professional Srvs		City Hall Cleaning			\$60.00
Invoice			3/31/2015			
Cash Payment	E 101-45500-300 Professional Srvs		Library Cleaning			\$60.00
Invoice			3/31/2015			
Transaction Date	4 /6 /2015	Due 0	Checking	10100	Total	\$120.00
Refer	7183 EAST SIDE OIL COMPANIES			<u>Ck# 037472 4/7/2015</u>		

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Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup			\$100.00
Invoice	R55246	3/25/2015			
Transaction Date	4 /6 /2015	Due 0	Checking	10100	Total \$100.00
Refer	7184 XCEL ENERGY				
				<u>Ck# 037494 4/7/2015</u>	
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity			\$8.60
Invoice	563583495	3/23/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.44
Invoice	563583100	3/23/2015			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$14.44
Invoice	563583498	3/23/2015			
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$3.41
Invoice	563583389	3/23/2015			
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity			\$11.59
Invoice	564852877	3/31/2015			
Cash Payment	E 101-45200-381 Electric Utilities	Ballfield Electricity			\$12.90
Invoice	564840426	3/31/2015			
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity			\$112.65
Invoice	564558030	3/30/2015			
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity			\$220.45
Invoice	564640251	3/30/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light			\$44.95
Invoice	564652809	3/30/2015			
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity			\$11.59
Invoice	564673902	3/30/2015			
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights			\$71.78
Invoice	564663239	3/30/2015			
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity			\$234.61
Invoice	564688288	3/30/2015			
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity			\$85.05
Invoice	564709674	3/30/2015			
Transaction Date	4 /6 /2015	Due 0	Checking	10100	Total \$846.46
Refer	7185 CASEYS GENERAL STORE #3303				
				<u>Ck# 037468 4/7/2015</u>	
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$39.34
Invoice		2/28/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$33.04
Invoice		3/1/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$46.64
Invoice		3/6/2015			
Cash Payment	E 101-42110-212 Motor Fuels	No Receipt			\$14.28
Invoice		3/6/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$34.04
Invoice		3/7/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$41.84
Invoice		3/10/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$44.35
Invoice		3/14/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$38.14
Invoice		3/15/2015			
Cash Payment	E 101-42110-212 Motor Fuels	No Receipt			\$37.34
Invoice		3/24/2015			
Cash Payment	E 101-42110-212 Motor Fuels	No Receipt			\$51.09
Invoice		3/26/2015			

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Cash Payment	E 101-42110-212 Motor Fuels	No Receipt			\$33.64
Invoice	3/28/2015				
Cash Payment	E 101-42110-212 Motor Fuels	No Receipt			\$20.95
Invoice	3/28/2015				
Cash Payment	E 101-42110-212 Motor Fuels	No Receipt			\$46.97
Invoice	3/29/2015				
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount			-\$10.03
Invoice	3/31/2015				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$49.13
Invoice	3/3/2015				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$29.26
Invoice	3/7/2015				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$51.24
Invoice	3/11/2015				
Cash Payment	E 101-42110-212 Motor Fuels	No Receipt			\$31.84
Invoice	3/14/2015				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$47.22
Invoice	3/15/2015				
Cash Payment	E 101-42110-212 Motor Fuels	No Receipt			\$24.26
Invoice	3/15/2015				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$50.76
Invoice	3/20/2015				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$34.94
Invoice	3/23/2015				
Cash Payment	E 101-42110-212 Motor Fuels	No Receipt			\$16.95
Invoice	3/27/2015				
Cash Payment	E 101-42110-212 Motor Fuels	No Receipt			\$27.61
Invoice	3/28/2015				
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount			-\$7.53
Invoice	3/31/2015				
Transaction Date	4 /6 /2015	Due 0	Checking	10100	Total \$827.31
Refer	7186 TRI-COUNTY NEWS				<u>Ck# 037492 4/7/2015</u>
Cash Payment	E 101-43100-351 Legal Notices Publishing	Maus Dr Bid Notice			\$182.25
Invoice00150165	3/27/2015				
Cash Payment	E 101-41910-351 Legal Notices Publishing	Ord 1110.04 Amendment			\$35.00
Invoice00150165	3/27/2015				
Cash Payment	E 101-41000-351 Legal Notices Publishing	Ord 600.11b Amendment			\$56.00
Invoice00150165	3/27/2015				
Transaction Date	4 /6 /2015	Due 0	Checking	10100	Total \$273.25
Refer	7187 ROTO-ROOTER				<u>Ck# 037487 4/7/2015</u>
Cash Payment	E 101-43100-300 Professional Svcs	Steaming Storm Drains			\$1,125.00
Invoice70804	4/1/2015				
Transaction Date	4 /6 /2015	Due 0	Checking	10100	Total \$1,125.00
Refer	7188 KIMBALL PARTS CITY				<u>Ck# 037481 4/7/2015</u>
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies			\$36.63
Invoice217698	3/6/2015				
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Vehicle Bulb			\$5.50
Invoice218617	3/18/2015				
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$321.51
Invoice217689	3/6/2015				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Vehicle Supplies			\$5.29
Invoice218358	3/14/2015				

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Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$4.29
Invoice	218358	3/14/2015		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$39.58
Invoice	219400	3/28/2015		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$14.71
Invoice	219420	3/28/2015		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$3.48
Invoice	219423	3/28/2015		
Transaction Date	4 /6 /2015	Due 0	Checking 10100	Total \$430.99
Refer	7189 LINCOLN REPUBLIC INSURANCE	<u>Ck# 037482 4/7/2015</u>		
Cash Payment	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE		\$167.65
Invoice		5/1/2015		
Cash Payment	E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE		\$40.51
Invoice		5/1/2015		
Cash Payment	E 601-49400-134 Employer Paid Life	WATER LIFE INSURANCE		\$24.26
Invoice		5/1/2015		
Cash Payment	E 602-49450-134 Employer Paid Life	SEWER LIFE INSURANCE		\$24.26
Invoice		5/1/2015		
Cash Payment	E 101-41400-134 Employer Paid Life	CLERK LIFE INSURANCE		\$22.48
Invoice		5/1/2015		
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance		\$1.61
Invoice		5/1/2015		
Transaction Date	4 /6 /2015	Due 0	Checking 10100	Total \$280.77
Refer	7190 OFFICE DEPOT	<u>Ck# 037486 4/7/2015</u>		
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$11.51
Invoice	760766846001	3/23/2015		
Transaction Date	4 /6 /2015	Due 0	Checking 10100	Total \$11.51
Refer	7191 MEHR, BRIAN	<u>Ck# 037483 4/7/2015</u>		
Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 3/1, 3/8, 3/15 & 3/22		\$400.00
Invoice	Mar-15	3/26/2015		
Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 3/1, 3/8, 3/15 & 3/22		\$400.00
Invoice	Mar-15	3/26/2015		
Transaction Date	4 /6 /2015	Due 0	Checking 10100	Total \$800.00
Refer	7192 MINCO TECHNOLOGY CENTER	<u>Ck# 037484 4/7/2015</u>		
Cash Payment	E 101-42110-200 Office Supplies	Police Laptop Squad Charger		\$130.00
Invoice	369897	3/11/2015		
Transaction Date	4 /6 /2015	Due 0	Checking 10100	Total \$130.00

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Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking
602 SEWER FUND	\$100.00
601 WATER FUND	\$4,584.46
410 TIF 5-5 HERITAGE HOUSE PROJ	\$4,776.49
317 2013 USDA CONST ACCT	\$1,735.50
200 FIRE/RESCUE FUND	\$536.01
101 GENERAL FUND	\$3,548.86
	\$31,189.36
	\$46,470.68

Pre-Written Checks	\$46,470.68
Checks to be Generated by the Computer	\$0.00
Total	\$46,470.68

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Payments

Current Period: April 2015

Batch Name 040715Claim2
Payment Computer Dollar Amt \$1,093.00 Posted

Refer 7199 COMMUNITY LAWN CARE Ck# 037495 4/7/2015
Cash Payment E 101-45200-300 Professional Srvs 2015 Ballfield Maintenance \$1,093.00
Invoice
Transaction Date 4 /9 /2015 Due 0 Checking 10100 Total \$1,093.00

Fund Summary

101 GENERAL FUND
10100 Checking \$1,093.00
\$1,093.00

Pre-Written Checks \$1,093.00
Checks to be Generated by the Computer \$0.00
Total \$1,093.00

