

## Council Meeting

April 8, 2014

Meeting called to order by Mayor Tammy Konz at 6:45pm

Council members present: Tammy Konz, Sheryl Carlson and Joe Krippner; Paula Capes and Eric Loewen absent

Other present: David Blommel, Tom Jovanovich, Randy Sabart, Darin Larson, Chuck Sterling, Marilyn Sterling, Mary Johnson, Eric Donnay, Leo Wirth, Mel Knudsen, Steve Decknetel, Ed Borman, Sarah Utsch, Tom Marquardt, James Frilstad, Donita Knaus, Jennifer Mayers, Tom Ehlinger, Jim Krikhoff and Jean Matua

Motion made by Sheryl Carlson and seconded by Joe Krippner to approve the following items to the agenda: Donita Knaus, Acceptance of a Donation and City Dental Insurance Renewal; motion carried  
Councilmembers Paula Capes and Eric Loewen absent

Mayor Konz opened the Public Hearing for Arnold's of Kimball's Conditional Use Permit at 6:46pm. Arnold's of Kimball representative Eric Donnay stated they are changing the sign on the building and the sign by the road to new "CASE IH" signs. No public comments were received. Mayor Konz closed the Public Hearing for Arnold's of Kimball's Conditional Use Permit at 6:48pm.

Motion made by Sheryl Carlson and seconded by Joe Krippner to adopt Resolution No. 04082014F Granting Conditional Use Permit #04082014 to Arnold's of Kimball; motion carried  
Councilmembers Paula Capes and Eric Loewen absent

City Auditor Sarah Utsch from CliftonLarsonAllen presented the 2013 City-wide Audit.

Those present discussed the frozen water line repair bills from residents.

Motion made by Joe Krippner and seconded by Sheryl Carlson to pay the following thawing bills: Darin Larson \$380, Luke Bollman \$480, Tony Kuechle \$550 (billed to City by C&L Excavating) and Paula Capes \$850; motion carried

Councilmembers Paula Capes and Eric Loewen absent

Any additional bills received from residents must be approved by the Council for payment.

The Council reviewed the letter from Chuck and Marilyn Sterling regarding not receiving enough of a credit on their account for running water to prevent their lines from freezing. The Council also reviewed the information regarding Mary Johnson's previous billing amounts.

Motion made by Joe Krippner to credit the accounts of Chuck and Marilyn Sterling and Mary Johnson; motion dies for lack of second

Motion made by Joe Krippner and seconded by Sheryl Carlson to bill Chuck and Marilyn Sterling and Mary Johnson the amount of their average the utility bills for the past year; motion carried

Those voting in favor: Sheryl Carlson and Tammy Konz

Those voting against: Joe Krippner

Those absent: Paula Capes and Eric Loewen

Mayor Konz instructed Mary Johnson to work her bill out with the City Clerk if she felt using the past year's average was still too high and if she was still not satisfied to contact her.

Tom Marquardt from the Kimball Express Ballteam spoke with the Council about ballfield maintenance and the ballfield fence heaving from frost. He spoke with Jeremy Kuechle about doing soil borings. Mayor Konz asked that Mr. Marquardt let the Council know the results of those borings. The Ballteam would like to pour a 20x50 concrete slab by the 3<sup>rd</sup> baseline similar to the area by the 1<sup>st</sup> baseline; they must have that approved by the railroad first.

Motion made by Joe Krippner and seconded by Sheryl Carlson to pay \$750 towards ballfield maintenance for 2014; motion carried

Councilmembers Paula Capes and Eric Loewen absent

Mel Knudsen from the Kimball United Methodist Church spoke with the Council about the cost of a building permit for their new sign; they were told it would be about \$800. Mr. Knudsen just received the drawings and gave them along with the permit application to Mayor Konz. The church does not feel it is fair to base permit costs off of the valuation of the work being done. Mayor Konz will contact the building inspector and see if the fees can be reduced or donated.

City Engineer Randy Sabart presented the Feasibility Report on Maus Drive Improvements to the Council; preliminary cost estimates are \$613,284. The Council will review the information and schedule a meeting with the business owners.

City Attorney Tom Jovanovich updated the Council on the Kim-Built Country Store & Deli; Deputy State Fire Marshal John Gergen has taken over responsibility for the tanks and fueling portion of the project. The Dept. of Ag has not yet performed a final inspection on the convenience store; upon completion of that the Certificate of Occupancy can be issued by Inspectron. Those present discussed the storm water management on the property; the City Engineer has not been provided with calculations or information on what water is draining where, therefore there is no way to evaluate it. The City Attorney will contact Kim-Built's Attorney regarding this.

Donita Knaus spoke with the Council about using the City parking lot from 6-8pm (not including set-up and take down) on August 9 to have the French Lake Wrestling Association put on a show. The Council was ok with the parking lot being used; the area must be fenced in.

The City Attorney discussed the CenterPoint Energy Franchise Agreement with the Council; discussion was held regarding 20 vs. 10-year term and 90 vs. 60-day notice along with language regarding relocation of utilities.

Motion made by Joe Krippner and seconded by Sheryl Carlson to postpone a decision on the CenterPoint Energy Franchise Agreement until the City Attorney has researched it further; motion carried

Councilmembers Paula Capes and Eric Loewen absent

Those present discussed a storm water ordinance that lays out “best practices” guidelines that must be followed for development.

The Police Chief was unable to give the monthly report as their computers are down. The new squad graphics have been completed.

Tom Ehlinger spoke with the Council about the liquor license ordinance. He feels the City should require more than the State minimum of \$500,000 for liquor liability insurance. The City Attorney will send information to the City Clerk about this.

Motion made by Joe Krippner and seconded by Sheryl Carlson to terminate Josh Eastridge from the Kimball Fire Department; motion carried  
Councilmembers Paula Capes and Eric Loewen absent

Ed Borman from the Public Works Dept. met with 2 companies regarding mixers for the water tower; they will be sending him quotes.

Motion made by Joe Krippner and seconded by Sheryl Carlson to adopt Resolution No. 04082014C Resolution Authorizing 2014 Liquor License Renewal; motion carried  
Councilmembers Paula Capes and Eric Loewen absent

Motion made by Joe Krippner and seconded by Tammy Konz to adopt Resolution No. 04082014C Resolution Authorizing 2014 Cigarette License; motion carried  
Councilmembers Paula Capes and Eric Loewen absent

Those present discussed the ordinance definition of kennels; the animal licensing ordinance is different than the zoning ordinance; the City Clerk will schedule a public hearing to correct the zoning ordinance to read four (4).

Motion made by Joe Krippner and seconded by Sheryl Carlson to set the garbage and recycling rates as follows: garbage cart contract price + \$1.69 x 14.1% solid waste management tax (9.75% state and rest is administrative charge for City) and recycling cart contract price + .10¢; motion carried  
Councilmembers Paula Capes and Eric Loewen absent

Clean-up Day is May 3 from 8-11am.

The Council discussed property nuisances; letters need to be sent. The Council also discussed driveways and yards in the Heritage Park Development; Certificates of Occupancy were issued without having these items finalized. Letters also need to be sent to these property owners. Mayor Konz was contacted about the status of the property at 110 Linden Ave E; the City Clerk will contact the City Attorney about this. The Conservation Corp. will be here next week.

Motion made by Joe Krippner and seconded by Sheryl Carlson to adopt Resolution No. 04082014E Resolution Accepting Donation Received; motion carried  
Councilmembers Paula Capes and Eric Loewen absent

Motion made by Joe Krippner and seconded by Sheryl Carlson to approve the following Consent Agenda Items with the removal of Item #5 and addition of Item #8:

1. Minutes of the March 4, 2014 Council Meeting
2. Minutes of the March 11, 2014 Employee Meeting
3. Shut-off Delinquent Utilities April 24, 2014
4. Resolution No. 04082014A A Resolution Authorizing the Transfer of Appropriated Funds for Fiscal Year 2014
- ~~5. Ed Borman to attend Minnesota Rural Water Association Training in Elbow Lake on April 9, 2014~~
6. City Clerk to attend League of MN Cities Annual Conference in St. Cloud on June 18 – 20, 2014
7. Resolution No. 04082014B Resolution Providing Authorization to Write-off Uncollectable Water, Sewer and Garbage Utilities
8. Mayor Konz to attend League of MN Cities Annual Conference in St. Cloud on June 19 – 20, 2014

motion carried

Councilmembers Paula Capes and Eric Loewen absent

Motion made by Joe Krippner and seconded by Sheryl Carlson to renew the City Dental Insurance with Health Partners as presented; motion carried

Councilmembers Paula Capes and Eric Loewen absent

Motion made by Sheryl Carlson and seconded by Joe Krippner to approve the claims; motion carried

Councilmembers Paula Capes and Eric Loewen absent

Motion made by Sheryl Carlson and seconded by Joe Krippner to adjourn at 9:32pm; motion carried

Councilmembers Paula Capes and Eric Loewen absent

Respectfully submitted by Nicole Pilarski

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## Payments

Current Period: March 2014

Batch Name	030614Claims Payment	Computer Dollar Amt	\$148,551.69	Posted	
Refer	6229 DAYS INN MANKATO	Ck# 000461E	3/3/2014		
Cash Payment	E 200-42200-331 Travel Expenses		Fire Dept - 3 rooms for training		\$506.58
Invoice					
Transaction Date	3 /6 /2014	Due 0 Checking	10100	<b>Total</b>	\$506.58
Refer	6230 STEARNS COUNTY AUDITOR-	Ck# 000462E	3/1/2014		
Cash Payment	E 101-41910-430 Miscellaneous (GENERAL)		Zoning Beacon Service		\$1.00
Invoice	3/1/2014				
Transaction Date	3 /6 /2014	Due 0 Checking	10100	<b>Total</b>	\$1.00
Refer	6231 SCHNEIDER, MIKE	Ck# 036501	3/6/2014		
Cash Payment	E 200-42200-331 Travel Expenses		Fire Dept. - Reimbursement Meals @ Training & Mileage		\$196.11
Invoice	3/3/2014				
Transaction Date	3 /6 /2014	Due 0 Checking	10100	<b>Total</b>	\$196.11
Refer	6232 YOUNG BROTHERS	Ck# 036502	3/6/2014		
Cash Payment	E 602-49450-401 Repairs/Maint Buildings		2 Lift Stations Hail Damage Repair		\$1,025.00
Invoice	2/22/2014				
Cash Payment	E 101-42110-401 Repairs/Maint Buildings		Police Station Hail Damage Repair		\$4,035.00
Invoice	2/22/2014				
Cash Payment	E 101-41000-401 Repairs/Maint Buildings		City Hall Hail Damage Repair		\$6,085.00
Invoice	2/22/2014				
Cash Payment	E 200-42200-401 Repairs/Maint Buildings		Fire Hall Hail Damage Repair		\$74,292.00
Invoice	2/22/2014				
Cash Payment	E 101-45200-401 Repairs/Maint Buildings		Additional Added to Bill for Ballpark Fence Hail Damage Repair to Match heavy steel		\$3,000.00
Invoice	2/22/2014				
Cash Payment	E 101-41000-401 Repairs/Maint Buildings		Additional Added to Bill from Bid for Hail Damage Repair		\$2,821.00
Invoice	2/22/2014				
Cash Payment	E 101-45200-401 Repairs/Maint Buildings		Park Shelter Hail Damage Repair		\$23,285.00
Invoice	2/22/2014				
Cash Payment	E 101-45200-401 Repairs/Maint Buildings		Ballpark Fence Hail Damage Repair		\$18,790.00
Invoice	2/22/2014				
Cash Payment	E 101-45200-401 Repairs/Maint Buildings		Ballpark Dugouts & Concessions Stand Hail Damage Repair		\$7,449.00
Invoice	2/22/2014				
Cash Payment	E 101-45200-401 Repairs/Maint Buildings		Park Bathrooms Hail Damage Repair		\$1,568.00
Invoice	2/22/2014				
Cash Payment	E 101-43100-401 Repairs/Maint Buildings		Public Works Garage Hail Damage Repair		\$5,498.00
Invoice	2/22/2014				
Transaction Date	3 /6 /2014	Due 0 Checking	10100	<b>Total</b>	\$147,848.00

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Payments

Current Period: March 2014

Fund Summary

602 SEWER FUND	10100 Checking	\$1,025.00
200 FIRE/RESCUE FUND		\$74,994.69
101 GENERAL FUND		\$72,532.00
		\$148,551.69

Pre-Written Checks	\$148,551.69
Checks to be Generated by the Computer	\$0.00
Total	\$148,551.69

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Payments

Current Period: March 2014

Batch Name 031714Claims Payment Computer Dollar Amt \$140,112.45 Posted

Refer 6234 SPRINT	Ck# 000464E 3/10/2014		
Cash Payment E 101-42110-321 Telephone	POLICE LAPTOPS		\$79.98
Invoice 325068815-075 2/18/2014			
Transaction Date 3/10/2014	Due 0 Checking 10100	Total	\$79.98
Refer 6235 POSITIVE PROMOTIONS	Ck# 000465E 3/11/2014		
Cash Payment E 200-42200-340 Advertising	Fire Dept Kid Handout Items		\$377.90
Invoice 18262015 3/11/2014			
Transaction Date 3/11/2014	Due 0 Checking 10100	Total	\$377.90
Refer 6236 BP	Ck# 036506 3/17/2014		
Cash Payment E 101-42110-212 Motor Fuels	Police Fuel		\$59.07
Invoice 2/4/2014			
Cash Payment E 101-43100-212 Motor Fuels	Public Works Fuel		\$67.80
Invoice 2/12/2014			
Cash Payment E 101-43100-212 Motor Fuels	Public Works Fuel		\$89.60
Invoice 2/19/2014			
Cash Payment E 101-43100-212 Motor Fuels	Public Works Fuel		\$69.90
Invoice 2/19/2014			
Cash Payment E 101-43100-212 Motor Fuels	Public Works Fuel		\$65.08
Invoice 2/24/2014			
Cash Payment E 101-43100-212 Motor Fuels	Public Works Fuel		\$85.37
Invoice 2/18/2014			
Cash Payment E 101-43100-212 Motor Fuels	Public Works Fuel		\$69.87
Invoice 2/24/2014			
Cash Payment E 200-42200-212 Motor Fuels	Fire Fuel		\$75.77
Invoice 2/19/2014			
Cash Payment E 101-43100-212 Motor Fuels	Public Works Fuel		\$75.19
Invoice 2/6/2014			
Cash Payment E 200-42200-212 Motor Fuels	Fire Fuel		\$62.03
Invoice 2/18/2014			
Cash Payment E 101-43100-212 Motor Fuels	Public Works Fuel		\$77.84
Invoice 2/14/2014			
Cash Payment E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice 2/4/2014			
Cash Payment E 200-42200-212 Motor Fuels	Fire Fuel		\$42.99
Invoice 2/18/2014			
Cash Payment E 101-42110-437 Other Miscellaneous	Tax Exempt Fee		\$17.33

Invoice	3/2/2014		
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)		Tax Exempt Fee \$8.67
Invoice	3/2/2014		
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee	\$8.66
Invoice	3/2/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Volume Rebate	-\$9.05
Invoice	3/1/2014		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$114.51
Invoice	2/19/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$45.83
Invoice	2/7/2014		

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**Payments**

**Current Period: March 2014**

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$47.74
Invoice	2/1/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$49.50
Invoice	2/2/2014		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$79.80
Invoice	2/21/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$58.19
Invoice	2/5/2014		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$13.58
Invoice	2/3/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$35.87
Invoice	2/8/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$46.77
Invoice	2/9/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$43.88
Invoice	2/11/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$44.78
Invoice	2/12/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$57.58
Invoice	2/13/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$58.89
Invoice	2/15/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$52.73
Invoice	2/28/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$53.50
Invoice	2/16/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$55.19
Invoice	2/20/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$49.97
Invoice	2/22/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$43.39
Invoice	2/23/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$51.25
Invoice	2/26/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$67.32
Invoice	2/14/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$48.59
Invoice	2/3/2014		

Transaction Date	3 /11/2014	Due 0	Checking	10100	<b>Total</b>	\$1,991.93
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Refer	6237 LINCOLN REPUBLIC INSURANCE	Ck# 036513	3/17/2014	
Cash Payment	E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE		\$37.81
Invoice				
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance		\$1.34
Invoice				
Cash Payment	E 101-41400-134 Employer Paid Life	CLERK LIFE INSURANCE		\$18.69
Invoice				
Cash Payment	E 601-49400-134 Employer Paid Life	WATER LIFE INSURANCE		\$22.24
Invoice				
Cash Payment	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE		\$87.33
Invoice				
Cash Payment	E 602-49450-134 Employer Paid Life	SEWER LIFE INSURANCE		\$22.24

## City of Kimball Payments

**Current Period: March 2014**

Transaction Date	3 /11/2014	Due 0 Checking	10100	<b>Total</b>	\$189.65
Refer	6238 XCEL ENERGY		<u>Ck# 036520 3/17/2014</u>		
Cash Payment	E 101-41000-381 Electric Utilities		Community Billboard Electricity		\$116.43
Invoice	0510350996 2/27/2014				
Cash Payment	E 101-45200-381 Electric Utilities		Shelter Electricity		\$184.40
Invoice	0510863903 3/3/2014				
Cash Payment	E 602-49450-381 Electric Utilities		Lift Station Electricity		\$42.82
Invoice	0510869455 3/3/2014				
Cash Payment	E 601-49400-381 Electric Utilities		Water Plant Electricity		\$617.01
Invoice	0510874599 3/3/2014				
Cash Payment	E 101-43100-381 Electric Utilities		Street Lights		\$1,663.46
Invoice	510764680 3/3/2014				
Cash Payment	E 200-42200-381 Electric Utilities		Fire Hall Electricity		\$412.00
Invoice	0510468567 2/27/2014				
Cash Payment	E 601-49400-381 Electric Utilities		Water Tower Lights		\$42.63
Invoice	0510477201 2/27/2014				
Cash Payment	E 101-43100-381 Electric Utilities		Flasher Light Electricity		\$46.03
Invoice	0510433429 2/27/2014				
Cash Payment	E 101-45200-381 Electric Utilities		Hockey Rink Lights		\$61.22
Invoice	0510676643 2/28/2014				
Cash Payment	E 101-42110-381 Electric Utilities		Police Electricity		\$113.31
Invoice	0510716233 2/28/2014				
Cash Payment	E 101-41000-381 Electric Utilities		City Hall Electricity		\$221.58
Invoice	0510652136 2/28/2014				
Cash Payment	E 101-45200-381 Electric Utilities		Ballpark Electricity		\$4.16
Invoice	0510651962 2/28/2014				
Cash Payment	E 101-45200-381 Electric Utilities		Lions Park Electricity		\$11.60
Invoice	0510475526 2/27/2014				
Transaction Date	3 /11/2014	Due 0 Checking	10100	<b>Total</b>	\$3,536.65
Refer	6239 CENTERPOINT ENERGY		<u>Ck# 036508 3/17/2014</u>		
Cash Payment	E 101-41000-383 Gas Utilities		City Hall Gas Service		\$648.20
Invoice	2/28/2014				
Cash Payment	E 601-49400-383 Gas Utilities		Water Gas Service		\$289.22
Invoice	2/28/2014				
Cash Payment	E 101-43100-383 Gas Utilities		Public Works Gas Service		\$148.53
Invoice	2/28/2014				
Cash Payment	E 200-42200-383 Gas Utilities		Fire Hall Gas Service		\$636.32
Invoice	2/28/2014				
Transaction Date	3 /11/2014	Due 0 Checking	10100	<b>Total</b>	\$1,722.27
Refer	6240 ADVANCED DISPOSAL ST CLOUD G2		<u>Ck# 036504 3/17/2014</u>		
Cash Payment	E 101-41000-384 Refuse/Garbage Disposal		City Hall Dumpster		\$10.00
Invoice					
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 35gal Garbage				\$118.68
Invoice					
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 64gal Garbage				\$2,207.04
Invoice					
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 95gal Garbage				\$228.60
Invoice					
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential Recycling				\$782.32
Invoice					
Transaction Date	3 /11/2014	Due 0 Checking	10100	<b>Total</b>	\$3,346.64



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## Payments

Current Period: March 2014

Refer	6241	AMERIPRIDE SERVICES	Ck# 036505	3/17/2014			
Cash Payment	E 101-41000-300	Professional Svcs	City Hall Rugs			\$31.89	
Invoice	2200478073	2/10/2014					
Cash Payment	E 101-41000-300	Professional Svcs	City Hall Rugs			\$31.89	
Invoice	2200483086	2/24/2014					
Transaction Date	3 /11/2014	Due 0	Checking	10100	<b>Total</b>	\$63.78	
Refer	6242	EMERGENCY RESPONSE	Ck# 036510	3/17/2014			
Cash Payment	E 200-42200-417	Uniforms	Fire Dept. - 2 pairs boots			\$744.77	
Invoice	1536	1/31/2014					
Cash Payment	E 200-42200-221	Equipment Parts	Fire Dept. - Repair Gas Meter			\$364.53	
Invoice	1331	1/9/2014					
Transaction Date	3 /11/2014	Due 0	Checking	10100	<b>Total</b>	\$1,109.30	
Refer	6243	MID-AMERICAN RESEARCH	Ck# 036516	3/17/2014			
Cash Payment	E 602-49450-213	Lubricants and Additives	Sewer - Lift Station Degreaser			\$526.50	
Invoice	0518075-IN	2/28/2014					
Transaction Date	3 /11/2014	Due 0	Checking	10100	<b>Total</b>	\$526.50	
Refer	6244	NORTHERN HEALTH & FITNESS	Ck# 036517	3/17/2014			
Cash Payment	E 200-42200-206	Testing	Fire Dept. - 23 Medical Evals			\$1,495.00	
Invoice		2/15/2014					
Transaction Date	3 /11/2014	Due 0	Checking	10100	<b>Total</b>	\$1,495.00	
Refer	6245	A M MAUS	Ck# 036503	3/17/2014			
Cash Payment	E 200-42200-212	Motor Fuels	Fire Dept Fuel			\$38.00	
Invoice	258889	2/19/2014					
Cash Payment	E 200-42200-212	Motor Fuels	Fire Dept Fuel			\$38.03	
Invoice	258890	2/19/2014					
Cash Payment	E 200-42200-212	Motor Fuels	Fire Dept Fuel			\$40.67	
Invoice	258891	2/19/2014					
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel			\$78.43	
Invoice	258624	2/3/2014					
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Dept. Supplies			\$10.63	
Invoice	258685	2/6/2014					
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Truck LOF			\$37.48	
Invoice	83059	2/5/2014					
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Truck Power Module			\$923.00	
Invoice	83198	2/15/2014					
Transaction Date	3 /11/2014	Due 0	Checking	10100	<b>Total</b>	\$1,166.24	
Refer	6246	CASEYS GENERAL STORE #3303	Ck# 036507	3/17/2014			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$70.66	
Invoice		2/19/2014					
Cash Payment	E 101-42110-212	Motor Fuels	Fuel Volume Discount			-\$3.26	
Invoice		2/28/2014					
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$65.41	
Invoice		2/24/2014					
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$39.07	
Invoice		2/17/2014					
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$78.01	
Invoice		2/9/2014					
Cash Payment	E 101-42110-212	Motor Fuels	Fuel Volume Discount			-\$0.59	
Invoice		2/28/2014					
Transaction Date	3 /11/2014	Due 0	Checking	10100	<b>Total</b>	\$249.30	

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## Payments

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Refer	6247	<i>EAST SIDE OIL COMPANIES</i>	<u>Ck# 036509 3/17/2014</u>		
Cash Payment	E 603-49500-387	Oil/Filter Disposal	Used Oil/Filter Pickup		\$50.00
Invoice	R49539	3/6/2014			
Transaction Date	3 /13/2014	Due 0	Checking	10100	<b>Total</b> \$50.00
Refer	6248	<i>HEALTH PARTNERS</i>	<u>Ck# 036511 3/17/2014</u>		
Cash Payment	E 101-42110-133	Employer Paid Dental	POLICE DENTAL		\$264.48
Invoice					
Cash Payment	E 101-43100-133	Employer Paid Dental	PUBLIC WORKS DENTAL		\$66.12
Invoice					
Cash Payment	E 601-49400-133	Employer Paid Dental	WATER DENTAL		\$38.61
Invoice					
Cash Payment	E 602-49450-133	Employer Paid Dental	SEWER DENTAL		\$38.61
Invoice					
Cash Payment	E 101-41400-133	Employer Paid Dental	CLERK DENTAL		\$31.09
Invoice					
Cash Payment	E 200-42200-133	Employer Paid Dental	CLERK DENTAL		\$2.23
Invoice					
Transaction Date	3 /13/2014	Due 0	Checking	10100	<b>Total</b> \$441.14
Refer	6249	<i>U.S. POSTAL SERVICE</i>	<u>Ck# 000466E 3/14/2014</u>		
Cash Payment	E 602-49450-322	Postage	Sewer Postage		\$6.70
Invoice		3/14/2014			
Cash Payment	E 101-41400-322	Postage	Clerk Postage		\$49.01
Invoice		3/14/2014			
Transaction Date	3 /14/2014	Due 0	Checking	10100	<b>Total</b> \$55.71
Refer	6250	<i>LEVEL 10</i>	<u>Ck# 036512 3/17/2014</u>		
Cash Payment	E 200-42200-417	Uniforms	Fire Dept Flag Embroidery		\$215.57
Invoice	282346	11/26/2013			
Cash Payment	E 200-42200-417	Uniforms	Fire Dept Credit		-\$10.71
Invoice	280272CM	10/23/2013			
Cash Payment	E 200-42200-417	Uniforms	Fire Dept Credit		-\$16.38
Invoice	280273CM	10/23/2013			
Transaction Date	3 /17/2014	Due 0	Checking	10100	<b>Total</b> \$188.48
Refer	6251	<i>MENARDS</i>	<u>Ck# 036515 3/17/2014</u>		
Cash Payment	E 200-42200-210	Operating Supplies	Fire Dept Supplies		\$34.68
Invoice	54851	2/12/2014			
Transaction Date	3 /17/2014	Due 0	Checking	10100	<b>Total</b> \$34.68
Refer	6252	<i>ROTO-ROOTER</i>	<u>Ck# 036518 3/17/2014</u>		
Cash Payment	E 602-49450-300	Professional Svcs	Sewer - Jet Frozen Main on Hazel Ave E		\$1,800.00
Invoice	63148	3/11/2014			
Transaction Date	3 /17/2014	Due 0	Checking	10100	<b>Total</b> \$1,800.00
Refer	6253	<i>MEEKER COOPERATIVE</i>	<u>Ck# 036514 3/17/2014</u>		
Cash Payment	E 602-49450-381	Electric Utilities	Heritage Park Lift Station		\$86.59
Invoice					
Cash Payment	E 602-49450-381	Electric Utilities	Scheeler Lift Station		\$95.46
Invoice					
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice					
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice					

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Cash Payment Invoice	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Cash Payment Invoice	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Transaction Date	3 /17/2014	Due 0 Checking	10100	<b>Total</b> \$241.05
Refer	6254 C & L EXCAVATING	Ck# 001455	3/17/2014	
Cash Payment Invoice	E 317-47000-314 City Project	Partial Pay Application #6		\$121,446.25
Transaction Date	3 /17/2014	Due 0 Checking	10100	<b>Total</b> \$121,446.25

Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking	\$3,386.64
602 SEWER FUND		\$2,618.92
601 WATER FUND		\$1,009.71
317 2013 USDA CONST ACCT		\$121,446.25
200 FIRE/RESCUE FUND		\$4,677.92
101 GENERAL FUND		\$6,973.01
		\$140,112.45

Pre-Written Checks	\$140,112.45
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$140,112.45</b>

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Current Period: March 2014

Batch Name	031814 Claims Payment	Computer Dollar Amt	\$510.42	<b>Posted</b>
Refer	6255 CENTERPOINT ENERGY	Ck# 036527	3/18/2014	
Cash Payment Invoice	E 101-45200-383 Gas Utilities	Shelter Gas Service		\$13.46
Cash Payment Invoice	E 101-42110-383 Gas Utilities	Police Bldg Gas Service		\$185.96
Transaction Date	3 /18/2014	Due 0 Checking	10100	<b>Total</b> \$199.42
Refer	6256 MEEKER COOPERATIVE	Ck# 036528	3/18/2014	
Cash Payment Invoice	E 602-49450-381 Electric Utilities	WWTP Electricity		\$311.00
Transaction Date	3 /18/2014	Due 0 Checking	10100	<b>Total</b> \$311.00

Fund Summary

602 SEWER FUND	10100 Checking	\$311.00
101 GENERAL FUND		\$199.42
		\$510.42

Pre-Written Checks	\$510.42
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$510.42</b>

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Current Period: March 2014

Batch Name	032514Claims Payment	Computer Dollar Amt	\$7,841.64	Posted
Refer	6258 <i>MEDICA</i>	<u>Ck# 036535 3/25/2014</u>		
Cash Payment	E 101-42110-131 Employer Paid Health	POLICE HEALTH		\$2,521.99
Invoice				
Cash Payment	E 101-43100-131 Employer Paid Health	PUBLIC WORKS HEALTH		\$876.23
Invoice				
Cash Payment	E 601-49400-131 Employer Paid Health	WATER HEALTH		\$479.87
Invoice				
Cash Payment	E 602-49450-131 Employer Paid Health	SEWER HEALTH		\$479.86
Invoice				
Cash Payment	E 101-41400-131 Employer Paid Health	CLERK HEALTH		\$233.79
Invoice				
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health		\$16.70
Invoice				
Transaction Date	3 /24/2014	Due 0 Checking	10100	<b>Total</b> \$4,608.44
Refer	6259 <i>AT&amp;T</i>	<u>Ck# 036529 3/25/2014</u>		
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone		\$14.09
Invoice	287253517967X03 3/10/2014			
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone		\$28.18
Invoice	287253517967X03 3/10/2014			
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone		\$14.09
Invoice	287253517967X03 3/10/2014			
Cash Payment	E 101-42110-321 Telephone	Police Cell Phone		\$62.85
Invoice	287253517967X03 3/10/2014			
Transaction Date	3 /24/2014	Due 0 Checking	10100	<b>Total</b> \$119.21
Refer	6260 <i>CANADIAN PACIFIC RAILWAY</i>	<u>Ck# 036530 3/25/2014</u>		
Cash Payment	E 602-49450-411 Land Rental	0414-0319 PIPE CROSSING RENT Sewer		\$25.00
Invoice	20000108910 3/16/2014			
Cash Payment	E 601-49400-411 Land Rental	0414-0319 PIPE CROSSING RENT Water		\$25.00
Invoice	20000108910 3/16/2014			
Transaction Date	3 /24/2014	Due 0 Checking	10100	<b>Total</b> \$50.00
Refer	6261 <i>RIDGEWATER COLLEGE</i>	<u>Ck# 036536 3/25/2014</u>		
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept - SCBA/Fit Testing		\$500.00
Invoice	00181285 2/24/2014			
Transaction Date	3 /24/2014	Due 0 Checking	10100	<b>Total</b> \$500.00
Refer	6262 <i>DYNA SYSTEMS</i>	<u>Ck# 036531 3/25/2014</u>		
Cash Payment	E 601-49400-240 Small Tools and Minor Equip	Water Extra Long Ratchet w/Flex Head		\$72.87
Invoice	20763329 3/5/2014			
Transaction Date	3 /24/2014	Due 0 Checking	10100	<b>Total</b> \$72.87
Refer	6263 <i>ST CLOUD FIRE EQUIPMENT</i>	<u>Ck# 036538 3/25/2014</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept - Service Extinguishers		\$53.00
Invoice	86668 2/25/2014			
Transaction Date	3 /24/2014	Due 0 Checking	10100	<b>Total</b> \$53.00
Refer	6264 <i>SMOKE EATER PUBLICATIONS</i>	<u>Ck# 036537 3/25/2014</u>		
Cash Payment	E 200-42200-433 Dues and Subscriptions	Fire Dept Subscription		\$182.00
Invoice				
Transaction Date	3 /24/2014	Due 0 Checking	10100	<b>Total</b> \$182.00

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Refer	6265	KIMBALL PARTS CITY	Ck# 036534	3/25/2014		
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept - Tax Credit			-\$12.97
Invoice	187751	CM		2/18/2014		
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Supplies			\$201.69
Invoice	187534			2/14/2014		
Cash Payment	E 101-43100-222	Vehicle Maintenance	Public Works Taillight			\$3.59
Invoice	186965			2/6/2014		
Transaction Date	3 /24/2014	Due 0	Checking	10100	<b>Total</b>	\$192.31
Refer	6266	GOHMANN FOODS	Ck# 036532	3/25/2014		
Cash Payment	E 101-43100-210	Operating Supplies	Public Works Batteries			\$17.58
Invoice	592802			2/19/2014		
Transaction Date	3 /24/2014	Due 0	Checking	10100	<b>Total</b>	\$17.58
Refer	6267	JOVANOVIK KADLEC & ATHMANN	Ck# 036533	3/25/2014		
Cash Payment	E 101-42110-304	Legal Fees	Police Legal			\$305.50
Invoice	3140			2/28/2014		
Cash Payment	E 101-41100-304	Legal Fees	Council Legal			\$40.50
Invoice	3141			2/28/2014		
Cash Payment	E 101-41910-304	Legal Fees	Kim-Built Legal			\$486.00
Invoice	3142			2/28/2014		
Transaction Date	3 /24/2014	Due 0	Checking	10100	<b>Total</b>	\$832.00
Refer	6268	BEST BUY	Ck# 000468E	3/25/2014		
Cash Payment	E 200-42200-430	Miscellaneous (GENERAL)	Fire Dept TV & Wall Mount			\$1,154.23
Invoice	BBY01-640212012			3/25/2014		
Transaction Date	3 /25/2014	Due 0	Checking	10100	<b>Total</b>	\$1,154.23
Refer	6269	MNGFOA	Ck# 000469E	3/25/2014		
Cash Payment	E 101-41400-433	Dues and Subscriptions	Clerk Membership			\$60.00
Invoice	02850			3/28/2014		
Transaction Date	3 /25/2014	Due 0	Checking	10100	<b>Total</b>	\$60.00

Fund Summary

	10100	Checking	
602 SEWER FUND		\$518.95	
601 WATER FUND		\$591.83	
200 FIRE/RESCUE FUND		\$2,094.65	
101 GENERAL FUND		\$4,636.21	
		\$7,841.64	

Pre-Written Checks	\$7,841.64
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$7,841.64</b>

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Batch Name 040814Claims Payment Computer Dollar Amt \$42,595.18 Posted

Refer	6270	NORDSTROM, PHYLLIS	Ck# 036583	4/8/2014		
Cash Payment	G 101-99999	Undistributed Receipts	Refund of Overpayment of Account			\$40.83
Invoice						
Transaction Date	4 /1 /2014	Due 0	Checking	10100	<b>Total</b>	\$40.83
Refer	6272	STEARNS DHIA CENTRAL LAB	Ck# 036589	4/8/2014		

Cash Payment	E 602-49450-206 Testing	Wastewater Pond Testing		\$44.00
Invoice26419	3/31/2014			
Transaction Date	4 /3 /2014	Due 0 Checking	10100	<b>Total</b> \$44.00
Refer	6273 STEARNS COUNTY SHERIFFS	Ck# 036588	4/8/2014	
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police 1st Qtr MDT		\$56.88
InvoiceSD14-0058	4/1/2014			
Transaction Date	4 /3 /2014	Due 0 Checking	10100	<b>Total</b> \$56.88
Refer	6274 COLONIAL LIFE	Ck# 036560	4/8/2014	
Cash Payment	G 101-21710 Other Deductions	March Premium		\$147.40
Invoice3913340-0307960	3/25/2014			
Transaction Date	4 /3 /2014	Due 0 Checking	10100	<b>Total</b> \$147.40
Refer	6275 GOPHER STATE ONE CALL	Ck# 036566	4/8/2014	
Cash Payment	E 601-49400-311 Locate calls	Locates		\$5.13
Invoice99418	3/31/2014			
Cash Payment	E 602-49450-311 Locate calls	Locates		\$5.12
Invoice99418	3/31/2014			
Transaction Date	4 /3 /2014	Due 0 Checking	10100	<b>Total</b> \$10.25
Refer	6276 DEPARTMENT OF NATURAL	Ck# 036562	4/8/2014	
Cash Payment	E 200-42200-550 Motor Vehicles	Fire Dept 2007 Polaris ATV		\$500.00
Invoice	4/3/2014			
Transaction Date	4 /3 /2014	Due 0 Checking	10100	<b>Total</b> \$500.00
Refer	6277 LEAGUE OF MN CITIES INS. TRUST	Ck# 036576	4/8/2014	
Cash Payment	E 101-41000-151 Worker s Comp Insurance	Work Comp Volunteer Ins Coverage 042514-042515		\$123.00
Invoice27121	3/31/2014			
Transaction Date	4 /3 /2014	Due 0 Checking	10100	<b>Total</b> \$123.00
Refer	6278 MODERN MARKETING	Ck# 000471E	4/3/2014	
Cash Payment	E 101-42110-210 Operating Supplies	Police dept - nitrile gloves		\$307.13
InvoiceMMI100849	2/25/2014			
Transaction Date	4 /3 /2014	Due 0 Checking	10100	<b>Total</b> \$307.13
Refer	6279 MODERN MARKETING	Ck# 000472E	4/3/2014	
Cash Payment	E 101-42110-340 Advertising	Police Badge Stickers		\$171.00
InvoiceMMI100947	3/4/2014			
Transaction Date	4 /3 /2014	Due 0 Checking	10100	<b>Total</b> \$171.00
Refer	6280 CLIFTONLARSONALLEN LLP	Ck# 036559	4/8/2014	
Cash Payment	E 317-47000-301 Auditing and Acct g Services			Progress Billing 2013 Audit \$2,100.00
Invoice808354	3/31/2014			
Cash Payment	E 602-49450-301 Auditing and Acct g Services			Progress Billing 2013 Audit \$3,625.00
Invoice808354	3/31/2014			

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Cash Payment	E 601-49400-301 Auditing and Acct g Services			Progress Billing 2013 Audit \$3,625.00
Invoice808354	3/31/2014			
Cash Payment	E 101-41000-301 Auditing and Acct g Services			Progress Billing 2013 Audit \$6,525.00
Invoice808354	3/31/2014			
Cash Payment	E 200-42200-301 Auditing and Acct g Services			Progress Billing 2013 Audit \$725.00
Invoice808354	3/31/2014			
Transaction Date	4 /3 /2014	Due 0 Checking	10100	<b>Total</b> \$16,600.00
Refer	6281 ADVANCED PUBLIC SAFETY	Ck# 036551	4/8/2014	
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police Support - Talking Laptops		\$113.85
Invoice13359	3/27/2014			
Transaction Date	4 /3 /2014	Due 0 Checking	10100	<b>Total</b> \$113.85
Refer	6282 KIMBALL GARAGE	Ck# 036574	4/8/2014	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept - ATV Tire Patch		\$18.00
Invoice18939	3/25/2014			
Transaction Date	4 /3 /2014	Due 0 Checking	10100	<b>Total</b> \$18.00
Refer	6283 GOHMANN FOODS	Ck# 036565	4/8/2014	
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Thermometer		\$10.68
Invoice597716	3/12/2014			



Transaction Date	4 /3 /2014	Due 0 Checking	10100	<b>Total</b>	\$10.68
Refer	6284 STEARNS COUNTY AUDITOR-	<u>Ck# 000473E 4/1/2014</u>			
Cash Payment	E 101-41910-430 Miscellaneous (GENERAL)				Zoning Beacon Service \$1.20
Invoice	1257897	4/1/2014			
Transaction Date	4 /3 /2014	Due 0 Checking	10100	<b>Total</b>	\$1.20
Refer	6285 DIGITAL-ALLY, INC.	<u>Ck# 036563 4/8/2014</u>			
Cash Payment	E 101-42110-210 Operating Supplies	Police Battery Pack			\$40.00
Invoice	1064705	3/24/2014			
Transaction Date	4 /3 /2014	Due 0 Checking	10100	<b>Total</b>	\$40.00
Refer	6286 CUSTOM IMPACT APPAREL LLC	<u>Ck# 036561 4/8/2014</u>			
Cash Payment	E 101-42110-437 Other Miscellaneous	Police Vehicle Graphics			\$937.20
Invoice	24328	3/31/2014			
Transaction Date	4 /3 /2014	Due 0 Checking	10100	<b>Total</b>	\$937.20
Refer	6287 BORMAN, ROSE	<u>Ck# 036555 4/8/2014</u>			
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Cleaning			\$75.00
Invoice		3/31/2014			
Cash Payment	E 101-45500-300 Professional Svcs	Library Cleaning			\$75.00
Invoice		3/31/2014			
Transaction Date	4 /3 /2014	Due 0 Checking	10100	<b>Total</b>	\$150.00
Refer	6288 TRI-COUNTY NEWS	<u>Ck# 036593 4/8/2014</u>			
Cash Payment	E 101-41910-353 Ordinance Publication	Ordinance 1195 Amendment			\$101.25
Invoice	01403175	3/28/2014			
Cash Payment	E 101-41910-351 Legal Notices Publishing	Arnold's CUP Notice			\$162.51
Invoice	01403175	3/28/2014			
Cash Payment	E 101-41000-351 Legal Notices Publishing	Board of Appeal Notice			\$37.13
Invoice	01403175	3/28/2014			
Transaction Date	4 /3 /2014	Due 0 Checking	10100	<b>Total</b>	\$300.89
Refer	6289 ZWILLING, TROY	<u>Ck# 036597 4/8/2014</u>			
Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 3/2, 3/9, 3/16 & 3/23			\$250.00
Invoice		3/31/2014			

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**Current Period: April 2014**

Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 3/2, 3/9, 3/16 & 3/23			\$250.00
Invoice		3/31/2014			
Transaction Date	4 /3 /2014	Due 0 Checking	10100	<b>Total</b>	\$500.00
Refer	6290 MEHR, BRIAN	<u>Ck# 036579 4/8/2014</u>			
Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 3/2, 3/9, 3/16 & 3/23			\$250.00
Invoice	Mar-14	3/31/2014			
Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 3/2, 3/9, 3/16 & 3/23			\$250.00
Invoice	Mar-14	3/31/2014			
Transaction Date	4 /3 /2014	Due 0 Checking	10100	<b>Total</b>	\$500.00
Refer	6291 SPRINT	<u>Ck# 000475E 4/8/2014</u>			
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS			\$79.98
Invoice					
Transaction Date	4 /3 /2014	Due 0 Checking	10100	<b>Total</b>	\$79.98
Refer	6292 TRI-COUNTY AUTO GLASS	<u>Ck# 036592 4/8/2014</u>			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango Windshield Replacement			\$247.29
Invoice	268	3/21/2014			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango Windshield Repair			\$50.00
Invoice	267	3/20/2014			
Transaction Date	4 /3 /2014	Due 0 Checking	10100	<b>Total</b>	\$297.29
Refer	6293 US BANK EQUIPMENT FINANCE	<u>Ck# 036594 4/8/2014</u>			
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease			\$392.67
Invoice	249941964	3/23/2014			
Transaction Date	4 /3 /2014	Due 0 Checking	10100	<b>Total</b>	\$392.67
Refer	6294 ARVIG	<u>Ck# 036554 4/8/2014</u>			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$40.52
Invoice		3/22/2014			
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon			\$38.52

Invoice	3/22/2014			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$38.52
Invoice	3/22/2014			
Cash Payment	E 101-42110-321 Telephone	Police Computer Line		\$38.52
Invoice	3/22/2014			
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax		\$88.62
Invoice	3/22/2014			
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone		\$38.52
Invoice	3/22/2014			
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone		\$87.42
Invoice	3/22/2014			
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone		\$98.90
Invoice	3/22/2014			
Cash Payment	E 101-41000-321 Telephone	City Hall Fax		\$93.75
Invoice	3/22/2014			

Transaction Date 4 / 3 / 2014 Due 0 Checking 10100 **Total** \$563.29

Refer	6295 HEDLUND PLUMBING & HEATING	Ck# 036569 4/8/2014		
Cash Payment	E 602-49450-300 Professional Svcs	Sewer 3/9/14 - Pump end of Hazel		\$435.00
Invoice2660	3/11/2014			
Cash Payment	E 602-49450-300 Professional Svcs	Sewer 3/10/14 - Pump end of Hazel		\$310.00
Invoice2661	3/11/2014			
Cash Payment	E 602-49450-300 Professional Svcs	Sewer 3/11/14 - Pump end of Hazel		\$155.00
Invoice2671	3/12/2014			

**City of Kimball**  
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Cash Payment	E 602-49450-300 Professional Svcs	Sewer 2/27/14 - Thaw City Hall		\$350.00
Invoice2619	3/4/2014			
Transaction Date	4 / 3 / 2014	Due 0 Checking 10100	<b>Total</b>	\$1,250.00

Refer	6296 OFFICE DEPOT	Ck# 036584 4/8/2014		
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$35.86
Invoice696948262001	3/17/2014			
Transaction Date	4 / 3 / 2014	Due 0 Checking 10100	<b>Total</b>	\$35.86

Refer	6297 SEH	Ck# 036586 4/8/2014		
Cash Payment	E 101-41910-303 Engineering Fees	Kim-Built Engineering		\$134.00
Invoice279327	3/13/2014			
Cash Payment	E 101-43100-303 Engineering Fees	General Engineering		\$21.25
Invoice279327	3/13/2014			
Cash Payment	E 101-43100-303 Engineering Fees	Watershed Engineering		\$464.98
Invoice279327	3/13/2014			
Cash Payment	E 101-43100-303 Engineering Fees	Maus Dr Engineering		\$2,091.75
Invoice279331	3/13/2014			
Cash Payment	E 601-49400-303 Engineering Fees	Water Tower Engineering		\$75.00
Invoice279327	3/13/2014			
Transaction Date	4 / 3 / 2014	Due 0 Checking 10100	<b>Total</b>	\$2,786.98

Refer	6298 YOUR HOME REPAIRS	Ck# 036596 4/8/2014		
Cash Payment	E 200-42200-223 Building Repair Supplies	Fire Dept - Water Softener Timer Motor		\$68.84
Invoice2437	3/19/2014			
Transaction Date	4 / 3 / 2014	Due 0 Checking 10100	<b>Total</b>	\$68.84

Refer	6299 JJJ STRETCHERS INC	Ck# 036571 4/8/2014		
Cash Payment	E 231-42200-580 Other Equipment	Fire Dept Stretcher		\$6,000.00
Invoice	3/20/2014			
Transaction Date	4 / 3 / 2014	Due 0 Checking 10100	<b>Total</b>	\$6,000.00

Refer	6300 HAYES GROUP LLC	Ck# 036568 4/8/2014		
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept Training		\$450.00
InvoiceKFD-031914	3/19/2014			
Transaction Date	4 / 3 / 2014	Due 0 Checking 10100	<b>Total</b>	\$450.00

Refer	6301 SOUTH CENTRAL COLLEGE	Ck# 036587 4/8/2014		
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept Training - Beck, Dahlinger, Kiffmeyer, Rose, Schneider & Truenow		\$720.00
Invoice129011	3/21/2014			
Transaction Date	4 / 3 / 2014	Due 0 Checking 10100	<b>Total</b>	\$720.00



Refer	6302	KIMBALL FIREMAN RELIEF ASSOC	Ck# 036573	4/8/2014		
Cash Payment	E 200-42200-125	Other Retirement	Fire Dept - State Retirement Money			\$2,000.00
Invoice						
Transaction Date	4 /3 /2014		Due 0 Checking	10100	<b>Total</b>	\$2,000.00
Refer	6303	TMV SAFETY TRAINING	Ck# 036591	4/8/2014		
Cash Payment	E 200-42200-208	Training and Instruction	Fire Dept Training			\$750.00
Invoice	00029	3/17/2014				
Transaction Date	4 /3 /2014		Due 0 Checking	10100	<b>Total</b>	\$750.00
Refer	6304	KEEPRS	Ck# 036572	4/8/2014		
Cash Payment	E 101-42110-201	Clothing Allowances	Police Chief Boots & USB Rechargeable Quiqlite			\$172.78
Invoice	239945	3/10/2014				
Transaction Date	4 /3 /2014		Due 0 Checking	10100	<b>Total</b>	\$172.78

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**Payments**

**Current Period: April 2014**

Refer	6305	MACKERETH EXCAVATING INC.	Ck# 036578	4/8/2014		
Cash Payment	E 200-42200-300	Professional Svcs	Fire Dept Snowplowing 1/14, 1/16, 1/17, 1/18, 1/22, 1/23, 1/25, 1/27, 1/28, 1/30 & 1/31			\$755.00
Invoice	4155	3/5/2014				
Transaction Date	4 /3 /2014		Due 0 Checking	10100	<b>Total</b>	\$755.00
Refer	6306	THEIS, CATHY	Ck# 036590	4/8/2014		
Cash Payment	E 101-42110-202	Police Reports	Police Reports			\$11.00
Invoice						
Transaction Date	4 /3 /2014		Due 0 Checking	10100	<b>Total</b>	\$11.00
Refer	6307	SEH	Ck# 036586	4/8/2014		
Cash Payment	E 317-47000-303	Engineering Fees	City Hall USDA Engineering Accessibility			\$2,268.23
Invoice	278959	3/11/2014				
Transaction Date	4 /3 /2014		Due 0 Checking	10100	<b>Total</b>	\$2,268.23
Refer	6308	HAWKINS INC	Ck# 036567	4/8/2014		
Cash Payment	E 601-49400-216	Chemicals and Chem	Water Chemicals			\$715.42
Invoice	3570606	3/6/2014				
Transaction Date	4 /3 /2014		Due 0 Checking	10100	<b>Total</b>	\$715.42
Refer	6309	MMUA	Ck# 036582	4/8/2014		
Cash Payment	E 101-43100-433	Dues and Subscriptions	Public Works Drug Testing Participant Fee			\$31.00
Invoice	42889	3/6/2014				
Transaction Date	4 /3 /2014		Due 0 Checking	10100	<b>Total</b>	\$31.00
Refer	6310	INSPECTRON, INC.	Ck# 036570	4/8/2014		
Cash Payment	E 101-42400-305	Building Permits	February 2014 Inspections			\$243.75
Invoice		3/10/2014				
Cash Payment	E 101-42400-305	Building Permits	Rental Inspections			\$1,260.00
Invoice		3/10/2014				
Transaction Date	4 /3 /2014		Due 0 Checking	10100	<b>Total</b>	\$1,503.75
Refer	6311	AMERIPRIDE SERVICES	Ck# 036553	4/8/2014		
Cash Payment	E 101-43100-300	Professional Svcs	City Hall Rugs			\$31.89
Invoice	2200493272	3/24/2014				
Cash Payment	E 101-43100-300	Professional Svcs	City Hall Rugs			\$31.89
Invoice	2200488192	3/10/2014				
Transaction Date	4 /3 /2014		Due 0 Checking	10100	<b>Total</b>	\$63.78
Refer	6312	CENTRAL MCGOWAN	Ck# 036558	4/8/2014		
Cash Payment	E 200-42200-210	Operating Supplies	Fire Dept Oxygen			\$17.56
Invoice	779462	3/27/2014				
Transaction Date	4 /3 /2014		Due 0 Checking	10100	<b>Total</b>	\$17.56
Refer	6313	ERTL HARDWARE HANK	Ck# 036564	4/8/2014		
Cash Payment	E 101-43100-210	Operating Supplies	Public Works Supplies			\$6.16
Invoice	33937	3/21/2014				
Cash Payment	E 101-43100-210	Operating Supplies	Public Works Bulbs			\$1.29
Invoice	33867	3/13/2014				
Transaction Date	4 /3 /2014		Due 0 Checking	10100	<b>Total</b>	\$7.45
Refer	6314	BOUND TREE MEDICAL	Ck# 036556	4/8/2014		

Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Defib. Pads - St. John's Church	\$150.60
Invoice	81364340	3/20/2014	
Transaction Date	4 /3 /2014	Due 0 Checking	10100
Refer	6315 XCEL ENERGY	<b>Total</b>	\$150.60

Ck# 036595 4/8/2014

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**Payments**

**Current Period: April 2014**

Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity	\$382.26
Invoice	514837659	3/28/2014	
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity	\$9.01
Invoice	513715835	3/21/2014	
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$15.49
Invoice	513715846	3/21/2014	
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity	\$15.49
Invoice	513715665	3/21/2014	
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity	\$113.64
Invoice	514719546	3/28/2014	
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity	\$291.87
Invoice	514807043	3/28/2014	
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light Electricity	\$47.28
Invoice	514806233	3/28/2014	
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity	\$11.60
Invoice	514849164	3/28/2014	
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights	\$41.34
Invoice	514833991	3/28/2014	
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity	\$3.41
Invoice	513715809	3/21/2014	
Transaction Date	4 /3 /2014	Due 0 Checking	10100
		<b>Total</b>	\$931.39

**Fund Summary**

602 SEWER FUND	10100 Checking	\$5,462.64
601 WATER FUND		\$5,056.42
317 2013 USDA CONST ACCT		\$4,368.23
231 FIRE/RESCUE CAPITAL OUTLAY		\$6,000.00
200 FIRE/RESCUE FUND		\$6,624.68
101 GENERAL FUND		\$15,083.21
		\$42,595.18

Pre-Written Checks	\$42,595.18
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	\$42,595.18

**City of Kimball**

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**Payments**

**Current Period: April 2014**

Batch Name	040814Claim2	Computer Dollar Amt	\$5,769.30	Posted
	Payment			

Refer	6317 MENARDS	Ck# 036580 4/8/2014	
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies	\$77.69
Invoice	58449	3/28/2014	
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies	\$11.85
Invoice	59011	4/4/2014	
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies - Return	-\$16.91
Invoice	59007CM	4/4/2014	
Transaction Date	4 /8 /2014	Due 0 Checking	10100
		<b>Total</b>	\$72.63

Refer 6318 XCEL ENERGY Ck# 036595 4/8/2014

Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity	\$13.20
Invoice	0515013783	3/31/2014	
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity	\$532.80
Invoice	0515018935	3/31/2014	
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity	\$79.90
Invoice	0515010139	3/31/2014	
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity	\$11.60
Invoice	0515038870	3/31/2014	
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity	\$135.75
Invoice	0515007562	3/31/2014	
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity	\$110.25
Invoice	0515075962	3/31/2014	
Transaction Date	4 /8 /2014	Due 0 Checking 10100	<b>Total</b> \$883.50

Refer 6319 OFFICE DEPOT Ck# 036584 4/8/2014

Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police Backup Drive	\$84.95
Invoice	702829289001	3/27/2014	
Cash Payment	E 101-42110-200 Office Supplies	Police Paper	\$35.86
Invoice	702829218001	3/28/2014	
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police Toner	\$74.65
Invoice	702829218001	3/28/2014	
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Clerk Toner	\$74.65
Invoice	702829218001	3/28/2014	
Transaction Date	4 /8 /2014	Due 0 Checking 10100	<b>Total</b> \$270.11

Refer 6320 LINCOLN REPUBLIC INSURANCE Ck# 036577 4/8/2014

Cash Payment	E 601-49400-134 Employer Paid Life	WATER LIFE INSURANCE	\$22.24
Invoice			
Cash Payment	E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE	\$37.81
Invoice			
Cash Payment	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE	\$87.33
Invoice			
Cash Payment	E 101-41400-134 Employer Paid Life	CLERK LIFE INSURANCE	\$18.69
Invoice			
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance	\$1.34
Invoice			
Cash Payment	E 602-49450-134 Employer Paid Life	SEWER LIFE INSURANCE	\$22.24
Invoice			
Transaction Date	4 /8 /2014	Due 0 Checking 10100	<b>Total</b> \$189.65

Refer 6321 INSPECTRON, INC. Ck# 036570 4/8/2014

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**City of Kimball**  
**Payments**

**Current Period: April 2014**

Cash Payment	E 101-42400-305 Building Permits	Rental Inspections	\$330.00
Invoice			
Cash Payment	E 101-42400-305 Building Permits	March Inspections & Surcharge Report Filing Fee	\$3,355.11
Invoice			
Transaction Date	4 /8 /2014	Due 0 Checking 10100	<b>Total</b> \$3,685.11

Refer 6322 MINNESOTA DEPT OF LABOR Ck# 036581 4/8/2014

Cash Payment	E 101-42400-305 Building Permits	1st Qtr Bldg Surcharge	\$182.68
Invoice			
Transaction Date	4 /8 /2014	Due 0 Checking 10100	<b>Total</b> \$182.68

Refer 6323 AK GRAPHICS Ck# 036552 4/8/2014

Cash Payment	E 101-42110-340 Advertising	Police Dept Banner	\$160.00
Invoice	426	4/1/2014	
Transaction Date	4 /8 /2014	Due 0 Checking 10100	<b>Total</b> \$160.00

Refer 6324 A M MAUS Ck# 036550 4/8/2014

Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.95
Invoice	259470	3/30/2014	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.95
Invoice	259136	3/8/2014	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango LOF	\$37.48

Invoice83395	3/3/2014					
Transaction Date	4 /8 /2014	Due 0	Checking	10100	<b>Total</b>	\$51.38
Refer	6325 KIMBALL PARTS CITY					
					<u>Ck# 036575 4/8/2014</u>	
Cash Payment	E 101-43100-222 Vehicle Maintenance				Public Works Supplies	\$8.02
Invoice190160	3/24/2014					
Cash Payment	E 101-43100-210 Operating Supplies				Public Works Supplies	\$6.75
Invoice189795	3/18/2014					
Cash Payment	E 200-42200-222 Vehicle Maintenance				Fire Dept Supplies	\$46.24
Invoice190422	3/26/2014					
Cash Payment	E 200-42200-222 Vehicle Maintenance				Fire Dept Tire Foam	\$5.31
Invoice189628	3/15/2014					
Cash Payment	E 200-42200-210 Operating Supplies				Fire Dept Rope	\$4.50
Invoice189630	3/15/2014					
Cash Payment	E 200-42200-222 Vehicle Maintenance				Fire Dept Oil	\$27.98
Invoice189469	3/13/2014					
Transaction Date	4 /8 /2014	Due 0	Checking	10100	<b>Total</b>	\$98.80
Refer	6326 CASEYS GENERAL STORE #3303					
					<u>Ck# 036557 4/8/2014</u>	
Cash Payment	E 101-42110-212 Motor Fuels				Fuel Discount	-\$1.03
Invoice	3/31/2014					
Cash Payment	E 101-42110-212 Motor Fuels				Police Fuel	\$72.17
Invoice	3/24/2014					
Cash Payment	E 101-42110-212 Motor Fuels				Fuel Discount	-\$0.84
Invoice	3/31/2014					
Cash Payment	E 101-42110-212 Motor Fuels				Police Fuel	\$58.88
Invoice	3/7/2014					
Transaction Date	4 /8 /2014	Due 0	Checking	10100	<b>Total</b>	\$129.18
Refer	6327 PILARSKI, NICOLE J					
					<u>Ck# 036585 4/8/2014</u>	
Cash Payment	E 101-41400-331 Travel Expenses				Reimburse Mileage to MCFOA Conference	\$46.26
Invoice	4/8/2014					
Transaction Date	4 /8 /2014	Due 0	Checking	10100	<b>Total</b>	\$46.26

**City of Kimball**

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**Payments**

**Current Period: April 2014**

**Fund Summary**

	10100	Checking	
602 SEWER FUND		\$102.14	
601 WATER FUND		\$555.04	
200 FIRE/RESCUE FUND		\$158.00	
101 GENERAL FUND		\$4,954.12	
		\$5,769.30	

Pre-Written Checks	\$5,769.30
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$5,769.30</b>

# City of Kimball

## Payments

**Current Period: April 2014**

Batch Name	WaterFreeze1 Payment	Computer Dollar Amt	\$2,260.00	<b>Posted</b>
Refer	6330 C & L EXCAVATING	Ck# 036599	4/10/2014	
Cash Payment	E 601-49400-300 Professional Svcs	Frozen Water Line - Tony Kuechle		\$550.00
Invoice	2013119		3/18/2014	
Transaction Date	4 /10/2014	Due 0 Checking	10100	<b>Total</b> \$550.00
Refer	6331 BOLLMAN, LUKE	Ck# 036598	4/10/2014	
Cash Payment	E 601-49400-300 Professional Svcs	Reimbursement for Frozen Water Line		\$480.00
Invoice	2745		3/8/2014	
Transaction Date	4 /10/2014	Due 0 Checking	10100	<b>Total</b> \$480.00
Refer	6332 LARSON, DARIN	Ck# 036601	4/10/2014	
Cash Payment	E 601-49400-300 Professional Svcs	Reimbursement for Frozen Water Line		\$380.00
Invoice	2755		3/7/2014	
Transaction Date	4 /10/2014	Due 0 Checking	10100	<b>Total</b> \$380.00
Refer	6333 CAPES, PAULA	Ck# 036602	4/10/2014	
Cash Payment	E 601-49400-300 Professional Svcs	Reimbursement for Frozen Water Line		\$350.00
Invoice	2744		3/8/2014	
Cash Payment	E 601-49400-300 Professional Svcs	Reimbursement for Frozen Water Line		\$500.00
Invoice			3/5/2014	
Transaction Date	4 /10/2014	Due 0 Checking	10100	<b>Total</b> \$850.00

**Fund Summary**

601 WATER FUND	10100 Checking	
	\$2,260.00	
	\$2,260.00	

Pre-Written Checks	\$2,260.00	
Checks to be Generated by the Computer	\$0.00	
Total	\$2,260.00	