

COUNCIL MEETING

June 12, 2012

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

Pledge of Allegiance recited

Council members present: Tammy Konz, Paula Capes, Eric Loewen and Nate Osmundson; Joe Krippner arrived at 8:20pm

Others present: Scott Qualle and Jim Frilstad

Motion made by Eric Loewen and seconded by Nate Osmundson to add the following addendums to the agenda: ordinance recodification, sales and use tax audit, utility project, Little Miss Kimball parade float and an additional employee time-off request for the Consent Agenda Item #5; motion carried

Councilmember Joe Krippner absent

Council discussed the submitted claims for payment. The personnel committee will discuss the purchase of work shirts with the Public Works Dept. The claim from Traut Companies for work on the ballfield in the amount of \$772.50 was removed until Tom Marquardt from the Kimball Express Ballteam discusses this with the Council. Councilmember Osmundson discussed the school contributing for field maintenance.

Motion made by Eric Loewen and seconded by Paula Capes to approve the claims with the removal of Traut Companies claim; motion carried

Councilmember Joe Krippner absent

Consent Agenda Item #8 Renewal of Main Street Pub 2am Closing License was pulled from the Consent Agenda for further discussion.

Motion made by Paula Capes and seconded by Nate Osmundson to approve the following Consent Agenda items:

1. Minutes of the May 15, 2012 Council Meeting
2. Minutes of the May 17, 2012 Joint Meeting with Maine Prairie Township
3. Minutes of the May 30, 2012 Special Meeting
4. Minutes of the June 6, 2012 Employee Meeting
5. Employee Time-off Request
6. Shut-off Delinquent Utilities June 20, 2012
7. Approval of St. Anne's Church Gambling Permit on September 16, 2012

motion carried

Councilmember Joe Krippner absent

The Council discussed Consent Agenda Item #8 Renewal of Main Street Pub 2am Closing License that was pulled from the Consent Agenda. They are concerned about the cleanliness outside of the building on the sidewalks; Council instructed the City Clerk to send a letter to Main Street Pub regarding this.

Motion made by Nate Osmundson and seconded by Paula Capes to approve the renewal of the Main Street Pub 2am Closing License; motion carried

Those voting in favor: Tammy Konz, Paula Capes, Nate Osmundson

Those voting against: Eric Loewen

Those absent: Joe Krippner

Scott Qualle from MNSPECT discussed the property at 263 St Hwy 55 W. He was contacted by CenterPoint Energy as they are concerned about the gas lines and meters at that property. They have not been able to successfully reach the property owner.

Motion made by Eric Loewen and seconded by Nate Osmundson to authorize MNSPECT to continue the condemnation process for the property at 263 St Hwy 55 W; motion carried

Councilmember Joe Krippner absent

Councilmember Loewen inquired as to a status update on the property at 221 Maus Dr. and whether the permits had been issued yet. Mr. Qualle stated that permits were not issued as Kim-Built Propane was not able to find a fire engineer to design a fire wall for the secondary containment pit that would satisfy the 100ft. separation requirement. MNSPECT will send a letter to Kim-Built regarding the unpermitted work; along with finishing up the project. He will also suggest setting up a meeting with the Council to Mr. Orbeck.

Motion made by Eric Loewen and seconded by Paula Capes to accept the resignation of Eric Donnay from the Kimball Fire & Rescue Department; motion carried

Councilmember Joe Krippner absent

Mayor stated that she had received a phone call from the Sartell Mayor thanking the City for the Fire Dept. help with the Verso Paper Mill fire.

Chief Frilstad from the Police Dept. gave his monthly report. Mayor Konz would like information regarding barking dogs placed in the next newsletter. Old Settler's Days in Fairhaven is at the end of this month. An officer from Cold Spring will be helping out at Kimball Days and the Chief will be helping Cold Spring out with Firefest.

Chad Johnson from the Public Works Dept. was not present. The Council reviewed estimates for the Maus Dr. repairs that were in the Council packet. Hardrives, Inc. had a bid from August 2010 for \$117,731.67. They stated it would cost \$11,775 more to do the work now. Hendricks Sand & Gravel had a bid for \$39,313.00 for soil correction. The bid from Hardrives, Inc. could possibly be lower if they receive the bid for the utility project.

The Council would like to discuss the tax abatement financing information at a later meeting in July.

The City Clerk did not receive payment from R&E Johnson Investments by May 25 for the property the City owns on County Road 150, nor heard from them. Council instructed the City Clerk to send a letter

to R&E Johnson Investments stating the City is sorry to hear the sale did not go through and request information on the current lessee of the property surrounding the City's property. The Council would also like a letter sent by the City Attorney regarding the lessee use of the property and terms for a lease agreement.

Councilmember Joe Krippner arrived at 8:20pm

The Council discussed placing a pole shed for storage on the City's property on County Road 150.

The Council discussed a request from Verna Salmela to reserve the Willow Creek Park Shelter in September 2013. Council stated reservations open the January 1st for City residents and January 15th for non-City residents. They would like the City Clerk to send a letter reiterating the fact.

The City received notice that it has not been awarded funds through the Small Cities Development Grant Program for assessment abatements for the utility project.

Motion made by Eric Loewen and seconded by Joe Krippner to adopt Resolution No. 06122012A Resolution Appointing Election Judges for the 2012 Primary and General Election; motion carried

Motion made by Eric Loewen and seconded by Joe Krippner to adopt Resolution No. 06122012B Resolution Updating the City of Kimball's Data Request Policy; motion carried

The ordinance recodification will be worked on this summer. The City has received the preliminary sales and use tax audit report. The final report should be received in a few weeks.

Motion made by Eric Loewen and seconded by Nate Osmundson to rescind the motion adopting Resolution No. 05152012B Resolution Approving Plans and Specifications and Ordering Advertisement for Bids contingent upon approval from USDA Rural Development; motion carried

Motion made by Nate Osmundson and seconded by Eric Loewen to adopt Resolution No. 06122012C Resolution Approving Plans and Specifications and Ordering Advertisement for Bids; motion carried

Motion made by Paula Capes and seconded by Nate Osmundson to accept the donation of a hay wagon to be used as a float for Little Miss Kimball in parades; motion carried

Mayor Konz discussed Donn Driver and his role in emergency preparedness planning with the Council. Motion made by Paula Capes and seconded by Joe Krippner to pay Donn Driver \$25 per meeting plus mileage starting June 11, 2012, for his role in the City's emergency preparedness planning; motion carried

The next Wellhead Protection Team Meeting is July 10th at 4pm. The next Regular Council Meeting is that same evening at 7pm. The Council will have a Special Meeting on June 25th at 6pm to review the application for the Deputy Clerk/Zoning Administrator position.

Motion made by Joe Krippner and seconded by Eric Loewen to allow the City Clerk to work overtime as needed, not to exceed 10 hours per week, and have it paid out instead of banked as comp time until a Deputy Clerk/Zoning Administrator is hired; motion carried

The Council would like to discuss the 2am liquor license closing at the next meeting.

Mayor Konz stated she had tried to call Matt Knaus regarding his volleyball at the hockey rink but was not able to reach him. He did not come and discuss this with the Council. The Public Works Dept. has reported the area is not being cleaned up properly.

Motion made by Eric Loewen and seconded by Joe Krippner to adjourn at 9:31pm; motion carried

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: May 2012

Batch Name PWShirts Payment Computer Dollar Amt \$143.79 Posted

Refer 4625 ARAMARK Ck# 000249E 5/23/2012
Cash Payment E 101-43100-201 Clothing Allowances 7 Public Works Shirts \$143.79
Invoice 76744020-1 5/23/2012
Transaction 5/31/2012 Due 0 Checking 10100 Total \$143.79

Fund Summary

101 GENERAL FUND 10100 Checking \$143.79
\$143.79

Pre-Written Checks \$143.79
Checks to be Generated by the Computer \$0.00
Total \$143.79

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Payments

Current Period: May 2012

Batch Name 052312Claims Payment Computer Dollar Amt \$6,286.62 Posted

Refer 4601 MEDICA Ck# 034835 5/23/2012
Cash Payment E 101-42110-131 Employer Paid Health Langness Cobra Coverage \$299.68
Invoice 0027799747 5/14/2012
Cash Payment E 101-41400-131 Employer Paid Health CLERK HEALTH \$299.68
Invoice 0027799747 5/14/2012
Cash Payment E 602-49450-131 Employer Paid Health SEWER HEALTH \$594.82
Invoice 0027799747 5/14/2012
Cash Payment E 601-49400-131 Employer Paid Health WATER HEALTH \$594.82
Invoice 0027799747 5/14/2012
Cash Payment E 101-43100-131 Employer Paid Health PUBLIC WORKS HEALTH \$1,189.65
Invoice 0027799747 5/14/2012
Cash Payment E 101-42110-131 Employer Paid Health POLICE HEALTH \$1,607.31
Invoice 0027799747 5/14/2012
Transaction 5/22/2012 Due 0 Checking 10100 Total \$4,585.96

Refer 4603 STEARNS COUNTY AUDITOR-TREAS Ck# 034836 5/23/2012
Cash Payment E 101-42110-437 Other Miscellaneous DWI Forfeit Disbursement \$68.79
Invoice
Transaction 5/22/2012 Due 0 Checking 10100 Total \$68.79

Refer 4619 HOFFMAN, CARL Ck# 034833 5/23/2012
Cash Payment E 101-45200-440 Refund of Shelter Refund of 5/11/12 Shelter Deposit \$50.00
Invoice
Transaction 5/23/2012 Due 0 Checking 10100 Total \$50.00

Refer 4620 MAUER, ELEANOR Ck# 034834 5/23/2012
Cash Payment E 101-45200-440 Refund of Shelter Refund of 5/20/12 Shelter Deposit \$50.00
Invoice
Transaction 5/23/2012 Due 0 Checking 10100 Total \$50.00

Refer 4606 TEAM LABORATORY CHEMICAL Ck# 034837 5/23/2012
Cash Payment E 602-49450-216 Chemicals and Chem Sewer Weed Killer \$556.19

Invoice 88254	5/16/2012				
Cash Payment	E 602-49450-216 Chemicals and Chem	Sewer Pond Bugs			\$975.68
Invoice 88254	5/16/2012				
Transaction	5 /23/2012	Due 0 Checking	10100	Total	\$1,531.87

Fund Summary

	10100 Checking	
602 SEWER FUND	\$2,126.69	
601 WATER FUND	\$594.82	
101 GENERAL FUND	\$3,565.11	
	\$6,286.62	

Pre-Written Checks	\$6,286.62
Checks to be Generated by the Computer	\$0.00
Tota	\$6,286.62

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Payments

Current Period: May 2012

Batch Name	053112Claims Payment	Computer Dollar Amt	\$285.95	Posted
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Refer	4622	LINCOLN MUTUAL LIFE &	<u>Ck# 034847 5/31/2012</u>	
Cash Payment	E 101-41400-134 Employer Paid Life	CLERK LIFE INSURANCE		\$25.95
Invoice	5/23/2012			
Cash Payment	E 602-49450-134 Employer Paid Life	SEWER LIFE INSURANCE		\$18.76
Invoice	5/23/2012			
Cash Payment	E 601-49400-134 Employer Paid Life	WATER LIFE INSURANCE		\$18.76
Invoice	5/23/2012			
Cash Payment	E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE		\$37.53
Invoice	5/23/2012			
Cash Payment	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE		\$84.95
Invoice	5/23/2012			
Transaction	5 /31/2012	Due 0 Checking	10100	Total \$185.95

Refer	4623	KIMBALL AREA CHAMBER OF	<u>Ck# 034846 5/31/2012</u>	
Cash Payment	E 101-45200-440 Refund of Shelter	Refund of 5/23 Shelter Deposit		\$50.00
Invoice				
Transaction	5 /31/2012	Due 0 Checking	10100	Total \$50.00

Refer	4624	ISD #739	<u>Ck# 034845 5/31/2012</u>	
Cash Payment	E 101-45200-440 Refund of Shelter	Refund of 5/24 Shelter Deposit		\$50.00
Invoice				
Transaction	5 /31/2012	Due 0 Checking	10100	Total \$50.00

Fund Summary

	10100 Checking	
602 SEWER FUND	\$18.76	
601 WATER FUND	\$18.76	
101 GENERAL FUND	\$248.43	
	\$285.95	

Pre-Written Checks	\$285.95
Checks to be Generated by the Computer	\$0.00
Tota	\$285.95

Invoice 423037759	5/21/2012					
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electrcity				\$9.89
Invoice 422873803	5/18/2012					
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity				\$95.56
Invoice 423098266	5/21/2012					
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity				\$8.93
Invoice 422948536	5/21/2012					
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity				\$3.60
Invoice 422948409	5/21/2012					
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity				\$89.69
Invoice 423028437	5/21/2012					
Cash Payment	E 101-45200-381 Electric Utilities	Lions Shelter Electricity				\$141.30
Invoice 423024371	5/21/2012					
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light				\$43.79
Invoice 422846546	5/18/2012					
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity				\$156.32
Invoice 422875852	5/18/2012					
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights				\$43.24
Invoice 422877272	5/18/2012					
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity				\$183.33
Invoice 423031737	5/21/2012					
Transaction	5 /23/2012	Due 0 Checking	10100	Total		\$3,263.89
Refer	4605 CENTRA SOTA COOPERATIVE -	Ck# 034867	6/12/2012			
Cash Payment	E 101-43100-216 Chemicals and Chem	Public Works Chemicals				\$84.70
Invoice 1333963	5/16/2012					
Cash Payment	E 602-49450-216 Chemicals and Chem	Sewer Chemicals				\$81.43
Invoice 1333963	5/16/2012					
Transaction	5 /23/2012	Due 0 Checking	10100	Total		\$166.13
Refer	4607 TRAUT COMPANIES	Ck# 034906	6/12/2012			
Cash Payment	E 602-49450-206 Testing	Wastewater Testing				\$20.00
Invoice 246197	5/16/2012					
Cash Payment	E 602-49450-206 Testing	Wastewater Testing				\$153.00
Invoice 246809	5/31/2012					
Cash Payment	E 602-49450-206 Testing	Wastewater Testing				\$133.00
Invoice 245774	5/11/2012					
Transaction	5 /23/2012	Due 0 Checking	10100	Total		\$306.00

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Current Period: June 2012

Refer	4608 MENARDS	Ck# 034887	6/12/2012			
Cash Payment	E 101-45200-225 Landscaping Materials	Park Landscaping Supplies				\$83.08
Invoice 6273	5/16/2012					
Transaction	5 /23/2012	Due 0 Checking	10100	Total		\$83.08
Refer	4609 GRANITE WATER WORKS	Ck# 034880	6/12/2012			
Cash Payment	E 602-49450-240 Small Tools and Minor	Sewer Manhole Hook				\$33.67
Invoice 70805	5/9/2012					
Cash Payment	E 601-49400-240 Small Tools and Minor	Water Hydrant Wrench				\$39.31
Invoice 70805	5/9/2012					
Transaction	5 /23/2012	Due 0 Checking	10100	Total		\$72.98
Refer	4610 GRANITE ELECTRONICS	Ck# 034879	6/12/2012			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango radio & light fix - replace fuse				\$176.71
Invoice 243617	5/17/2012					
Transaction	5 /23/2012	Due 0 Checking	10100	Total		\$176.71
Refer	4611 AMERIPRIDE SERVICES	Ck# 034859	6/12/2012			
Cash Payment	E 101-41000-300 Professional Srvs	City Hall Rugs				\$36.50
Invoice 2200248543	5/21/2012					
Cash Payment	E 101-41000-300 Professional Srvs	City Hall Rugs				\$36.50
Invoice 2200253430	6/4/2012					
Transaction	5 /23/2012	Due 0 Checking	10100	Total		\$73.00
Refer	4612 KEEPRS	Ck# 034883	6/12/2012			
Cash Payment	E 101-42110-200 Office Supplies	Police Truck Seat Organizer				\$35.26
Invoice 189493	5/15/2012					

Transaction	5 /23/2012	Due 0 Checking	10100	Total	\$35.26
Refer	4613 KIMBALL GARAGE	<u>Ck# 034884 6/12/2012</u>			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Truck - 2 New Tires M&B			\$464.08
Invoice	13788 5/17/2012				
Transaction	5 /23/2012	Due 0 Checking	10100	Total	\$464.08
Refer	4614 PARADIGM SYSTEM SOLUTIONS,	<u>Ck# 034895 6/12/2012</u>			
Cash Payment	E 101-42110-207	Police Computer Car Adaptor			\$128.21
Invoice	21963 5/15/2012				
Transaction	5 /23/2012	Due 0 Checking	10100	Total	\$128.21
Refer	4615 TOWN OF FAIRHAVEN	<u>Ck# 034905 6/12/2012</u>			
Cash Payment	E 101-42110-437 Other Miscellaneous	8 May Drive SMART Tix			\$400.00
Invoice					
Transaction	5 /23/2012	Due 0 Checking	10100	Total	\$400.00
Refer	4616 TRI-COUNTY NEWS	<u>Ck# 034907 6/12/2012</u>			
Cash Payment	E 101-41000-351 Legal Notices	Audit Publication			\$253.13
Invoice	01205110 5/17/2012				
Cash Payment	E 601-49400-351 Legal Notices	Audit Publication			\$69.75
Invoice	01205110 5/17/2012				
Cash Payment	E 602-49450-351 Legal Notices	Audit Publication			\$69.75
Invoice	01205110 5/17/2012				
Cash Payment	E 603-49500-351 Legal Notices	Audit Publication			\$69.75
Invoice	01205110 5/17/2012				
Transaction	5 /23/2012	Due 0 Checking	10100	Total	\$462.38
Refer	4617 THEIS, CATHY	<u>Ck# 034904 6/12/2012</u>			
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$11.00
Invoice					

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Current Period: June 2012

Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$2.75
Invoice					
Invoice	6/3/2012				
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$2.75
Invoice					
Invoice	5/25/2012				
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$5.50
Invoice					
Invoice	5/31/2012				
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$5.50
Invoice					
Invoice	6/1/2012				
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$13.75
Invoice					
Invoice	5/18/2012				
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$11.00
Invoice					
Invoice	5/15/2012				
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$2.75
Invoice					
Invoice	5/14/2012				
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$5.50
Invoice					
Invoice	5/19/2012				
Transaction	5 /23/2012	Due 0 Checking	10100	Total	\$60.50
Refer	4618 HYDRO ENGINEERING	<u>Ck# 034881 6/12/2012</u>			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Fitting			\$28.00
Invoice	53896 4/30/2012				
Transaction	5 /23/2012	Due 0 Checking	10100	Total	\$28.00
Refer	4629 TRUENOW, MIKE	<u>Ck# 034908 6/12/2012</u>			
Cash Payment	E 101-43100-300 Professional Svcs	Mowing at 231 Chatter Circle			\$240.00
Invoice					
Invoice	5/31/2012				
Cash Payment	E 101-43100-300 Professional Svcs	Mowing at 140 Spruce Ave			\$80.00
Invoice					
Invoice	5/31/2012				
Cash Payment	E 101-43100-300 Professional Svcs	Mowing at 290 Elm St N			\$160.00
Invoice					
Invoice	5/31/2012				
Transaction	5 /31/2012	Due 0 Checking	10100	Total	\$480.00
Refer	4630 TASER INTERNATIONAL	<u>Ck# 034903 6/12/2012</u>			
Cash Payment	E 101-42110-210 Operating Supplies	Police Taser Parts			\$112.90
Invoice	S11287096 5/24/2012				

Transaction	5/31/2012	Due 0 Checking	10100	Total	\$112.90
Refer	4631 OFFICE DEPOT	<u>Ck# 034894 6/12/2012</u>			
Cash Payment	E 101-42110-200 Office Supplies	Police Office Supplies			\$16.72
Invoice	610356396001 5/18/2012				
Cash Payment	E 101-42110-207	Police Printer Ink			\$110.33
Invoice	610800150001 5/22/2012				
Cash Payment	E 101-42110-200 Office Supplies	Police Monitor Arm			\$50.22
Invoice	610356333001 5/17/2012				
Transaction	5/31/2012	Due 0 Checking	10100	Total	\$177.27
Refer	4632 SEH	<u>Ck# 034899 6/12/2012</u>			
Cash Payment	E 101-41910-303 Engineering Fees	Zoning Engineering			\$111.00
Invoice	256427 5/17/2012				
Transaction	5/31/2012	Due 0 Checking	10100	Total	\$111.00
Refer	4633 ARNOLDS OF KIMBALL	<u>Ck# 034861 6/12/2012</u>			
Cash Payment	E 101-45200-220 Repair/Maint Supply	Parks Supplies			\$240.35
Invoice	KC03413A 5/18/2012				
Transaction	5/31/2012	Due 0 Checking	10100	Total	\$240.35
Refer	4634 ARVIG	<u>Ck# 034862 6/12/2012</u>			

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Payments

Current Period: June 2012

Cash Payment	E 200-42200-321 Telephone	Fire Hall Telephone			\$81.61
Invoice	5/22/2012				
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station			\$35.35
Invoice	5/22/2012				
Cash Payment	E 101-41000-321 Telephone	City Hall Fax			\$94.29
Invoice	5/22/2012				
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone			\$93.49
Invoice	5/22/2012				
Cash Payment	E 101-42110-321 Telephone	Police Telephone			\$79.81
Invoice	5/22/2012				
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone			\$35.35
Invoice	5/22/2012				
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$35.35
Invoice	5/22/2012				
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$37.48
Invoice	5/22/2012				
Cash Payment	E 101-42110-321 Telephone	Police Computer Line			\$35.35
Invoice	5/22/2012				
Transaction	5/31/2012	Due 0 Checking	10100	Total	\$528.08
Refer	4636 MODERN MARKETING	<u>Ck# 034893 6/12/2012</u>			
Cash Payment	E 101-42110-210 Operating Supplies	Police Bath Salt Drug Tests			\$182.88
Invoice	MMI089409 5/24/2012				
Transaction	6/1/2012	Due 0 Checking	10100	Total	\$182.88
Refer	4637 MN BCA CRIMINAL JUSTICE TRAINI	<u>Ck# 034891 6/12/2012</u>			
Cash Payment	E 101-42110-208 Training and	Police Jim & Ashley Drug Investigation Training			\$100.00
Invoice	1018 5/22/2012				
Transaction	6/1/2012	Due 0 Checking	10100	Total	\$100.00
Refer	4638 CHADER BUSINESS EQUIPMENT	<u>Ck# 034869 6/12/2012</u>			
Cash Payment	E 101-42110-200 Office Supplies	Police - New Dictation Recorder w/trade-in of old one			\$372.99
Invoice	IN7795 5/22/2012				
Transaction	6/1/2012	Due 0 Checking	10100	Total	\$372.99
Refer	4639 BORMAN, ROSE	<u>Ck# 034864 6/12/2012</u>			
Cash Payment	E 101-41000-300 Professional Svcs	April Cleaning			\$75.00
Invoice	4/30/2012				
Cash Payment	E 101-41550-300 Professional Svcs	April Cleaning			\$75.00
Invoice	4/30/2012				
Transaction	6/1/2012	Due 0 Checking	10100	Total	\$150.00
Refer	4640 MIES OUTLAND	<u>Ck# 034889 6/12/2012</u>			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Parts			\$25.94

Invoice 470954	4/13/2012					
Transaction	6 /1 /2012	Due 0	Checking	10100	Total	\$25.94
Refer 4641	GALLS, AN ARAMARK COMPANY	<u>Ck# 034876</u>	<u>6/12/2012</u>			
Cash Payment	E 101-42110-210 Operating Supplies		Police Trauma/Oxygen Bag & Dressing			\$146.64
Invoice 512147275	5/1/2012					
Transaction	6 /1 /2012	Due 0	Checking	10100	Total	\$146.64
Refer 4642	MINNESOTA DEPT OF HEALTH	<u>Ck# 034890</u>	<u>6/12/2012</u>			
Cash Payment	E 601-49400-388 Connection Fee		2nd Qtr Connection Fee			\$469.00
Invoice						

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Payments

Current Period: June 2012

Transaction	6 /1 /2012	Due 0	Checking	10100	Total	\$469.00
Refer 4645	STRAND, ANNA	<u>Ck# 034901</u>	<u>6/12/2012</u>			
Cash Payment	E 101-45200-440 Refund of Shelter		Refund of 6/3 Shelter Deposit			\$50.00
Invoice						
Transaction	6 /4 /2012	Due 0	Checking	10100	Total	\$50.00
Refer 4646	FERRIAN, ROBIN	<u>Ck# 034875</u>	<u>6/12/2012</u>			
Cash Payment	E 101-45200-440 Refund of Shelter		Refund of 6/2 Shelter Deposit			\$50.00
Invoice						
Transaction	6 /4 /2012	Due 0	Checking	10100	Total	\$50.00
Refer 4647	APPLE TIME, INC.	<u>Ck# 034860</u>	<u>6/12/2012</u>			
Cash Payment	E 101-42110-340 Advertising		Police Kids Bike Spoke Sliders			\$108.21
Invoice 16290	4/30/2012					
Transaction	6 /4 /2012	Due 0	Checking	10100	Total	\$108.21
Refer 4648	KIMBALL GARAGE	<u>Ck# 034884</u>	<u>6/12/2012</u>			
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Durango LOF			\$27.40
Invoice 13864	5/24/2012					
Transaction	6 /4 /2012	Due 0	Checking	10100	Total	\$27.40
Refer 4649	ZUTZ, BONITA	<u>Ck# 034912</u>	<u>6/12/2012</u>			
Cash Payment	E 101-42110-300 Professional Svcs		Police Phone Line Cabinet			\$120.00
Invoice	6/4/2012					
Cash Payment	E 101-42110-437 Other Miscellaneous		Police Phone Line Cabinet			\$78.73
Invoice	6/4/2012					
Transaction	6 /4 /2012	Due 0	Checking	10100	Total	\$198.73
Refer 4650	MENARDS	<u>Ck# 034887</u>	<u>6/12/2012</u>			
Cash Payment	E 231-42240-210 Operating Supplies		Fire Dept Training Site Supplies			\$276.50
Invoice 14079	5/31/2012					
Cash Payment	E 231-42240-210 Operating Supplies		Fire Dept Training Site Supplies			\$20.54
Invoice 15536	6/3/2012					
Transaction	6 /4 /2012	Due 0	Checking	10100	Total	\$297.04
Refer 4651	SECURITY LOCKSMITHS INC	<u>Ck# 034898</u>	<u>6/12/2012</u>			
Cash Payment	E 200-42200-300 Professional Svcs		Fire Dept - Re-key doors			\$251.19
Invoice 36558	5/2/2012					
Transaction	6 /4 /2012	Due 0	Checking	10100	Total	\$251.19
Refer 4652	KIMBALL PARTS CITY	<u>Ck# 034885</u>	<u>6/12/2012</u>			
Cash Payment	E 200-42200-210 Operating Supplies		Fire Dept Supplies			\$17.53
Invoice 129-139180	5/9/2012					
Cash Payment	E 601-49400-210 Operating Supplies		Water Supplies			\$21.55
Invoice 129-138473	5/1/2012					
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Durango Spotlight Part			\$3.43
Invoice 129-139137	5/8/2012					
Cash Payment	E 602-49450-210 Operating Supplies		Sewer Supplies			\$38.35
Invoice 129-139070	5/8/2012					
Cash Payment	E 200-42200-210 Operating Supplies		Fire Dept Supplies			\$2.52
Invoice 129-139238	5/9/2012					
Cash Payment	E 200-42200-210 Operating Supplies		Fire Dept Supplies			\$16.89
Invoice 129-140608	5/26/2012					
Cash Payment	E 101-43100-220 Repair/Maint Supply		Public Works Supplies			\$32.16
Invoice 129-140180	5/22/2012					

Transaction 6 /4 /2012

Due 0 Checking 10100

Total \$132.43

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Refer 4653	TRI-COUNTY NEWS	<u>Ck# 034907 6/12/2012</u>			
Cash Payment	E 101-41000-351 Legal Notices	June Mtg Date Change			\$26.00
Invoice 01205255	5/31/2012				
Transaction 6 /4 /2012		Due 0 Checking 10100		Total	\$26.00
Refer 4654	COORDINATED BUSINESS	<u>Ck# 034870 6/12/2012</u>			
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease			\$201.63
Invoice 204509335	5/30/2012				
Transaction 6 /4 /2012		Due 0 Checking 10100		Total	\$201.63
Refer 4655	GOPHER STATE ONE CALL	<u>Ck# 034878 6/12/2012</u>			
Cash Payment	E 601-49400-311 Locate calls	Locates			\$13.05
Invoice 40698	6/4/2012				
Cash Payment	E 602-49450-311 Locate calls	Locates			\$13.05
Invoice 40698	6/4/2012				
Transaction 6 /6 /2012		Due 0 Checking 10100		Total	\$26.10
Refer 4656	MNSPECT	<u>Ck# 034892 6/12/2012</u>			
Cash Payment	E 101-42400-305 Building Permits	Rental Inspections			\$190.00
Invoice 5792	6/4/2012				
Cash Payment	E 101-42400-305 Building Permits	Inspections/Permits			\$625.56
Invoice 5791	6/4/2012				
Transaction 6 /6 /2012		Due 0 Checking 10100		Total	\$815.56
Refer 4657	CENTERPOINT ENERGY	<u>Ck# 034866 6/12/2012</u>			
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service			\$65.14
Invoice	5/29/2012				
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service			\$14.87
Invoice	5/29/2012				
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service			\$56.39
Invoice	5/29/2012				
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service			\$17.27
Invoice	5/29/2012				
Transaction 6 /6 /2012		Due 0 Checking 10100		Total	\$153.67
Refer 4658	CENTRAL MCGOWAN	<u>Ck# 034868 6/12/2012</u>			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen			\$17.90
Invoice 00648821	5/16/2012				
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen			\$44.09
Invoice 00650502	5/26/2012				
Transaction 6 /6 /2012		Due 0 Checking 10100		Total	\$61.99
Refer 4659	MIDWAY IRON & METAL INC.	<u>Ck# 034888 6/12/2012</u>			
Cash Payment	E 231-42240-210 Operating Supplies	Fire Dept Training Site Supplies			\$153.19
Invoice 165343	5/5/2012				
Cash Payment	E 231-42240-210 Operating Supplies	Fire Dept Training Site Supplies			\$267.29
Invoice 166010	5/12/2012				
Cash Payment	E 231-42240-210 Operating Supplies	Fire Dept Training Site Supplies			\$87.20
Invoice 167554	5/29/2012				
Transaction 6 /6 /2012		Due 0 Checking 10100		Total	\$507.68
Refer 4660	STEARNS COUNTY HIGHWAY	<u>Ck# 034900 6/12/2012</u>			
Cash Payment	E 317-47000-314 City Project	Utility Project Permit for CSAH 63 Work			\$100.00
Invoice 201-12	5/31/2012				
Transaction 6 /6 /2012		Due 0 Checking 10100		Total	\$100.00
Refer 4661	A M MAUS	<u>Ck# 034857 6/12/2012</u>			

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Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel		\$53.45
Invoice	250710	5/28/2012		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Truck Soap		\$64.13
Invoice	250554	5/14/2012		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice	250570	5/15/2012		
Transaction	6 /6 /2012	Due 0 Checking	10100	Total \$124.53
Refer	4662	<u>VEOLIA ES SOLID WASTE MIDWEST</u>	<u>Ck# 034909 6/12/2012</u>	
Cash Payment	E 101-45200-384 Refuse/Garbage	Park Dumpster		\$10.00
Invoice	G20001147794	5/25/2012		
Cash Payment	E 603-49500-384 Refuse/Garbage	Residential 35gal Garbage		\$75.60
Invoice	G20001147794	5/25/2012		
Cash Payment	E 603-49500-384 Refuse/Garbage	Residential 65gal Garbage		\$2,323.00
Invoice	G20001147794	5/25/2012		
Cash Payment	E 603-49500-384 Refuse/Garbage	Residential 95gal Garbage		\$186.15
Invoice	G20001147794	5/25/2012		
Cash Payment	E 603-49500-384 Refuse/Garbage	Residential Recycling		\$756.90
Invoice	G20001147794	5/25/2012		
Cash Payment	E 101-41000-384 Refuse/Garbage	Clean-up Day Expenses		\$1,394.23
Invoice	G20001147794	5/25/2012		
Cash Payment	E 101-41000-384 Refuse/Garbage	City Hall Dumpster		\$10.00
Invoice	G20001147794	5/25/2012		
Transaction	6 /6 /2012	Due 0 Checking	10100	Total \$4,755.88
Refer	4663	<u>LEMKE, BRIAN</u>	<u>Ck# 034886 6/12/2012</u>	
Cash Payment	E 231-42240-210 Operating Supplies	Fire Dept Training Site Aluminum Sign		\$80.00
Invoice	1704	5/14/2012		
Transaction	6 /7 /2012	Due 0 Checking	10100	Total \$80.00
Refer	4664	<u>FABER BUILDING & SUPPLIES</u>	<u>Ck# 034874 6/12/2012</u>	
Cash Payment	E 101-43100-224 Street Maint Materials	Public Works Supplies		\$31.74
Invoice	102055	5/2/2012		
Cash Payment	E 231-42240-210 Operating Supplies	Fire Dept Training Site Supplies		\$880.65
Invoice	102097	5/4/2012		
Transaction	6 /7 /2012	Due 0 Checking	10100	Total \$912.39
Refer	4665	<u>REDS AUTO ELECTRIC</u>	<u>Ck# 034897 6/12/2012</u>	
Cash Payment	E 200-42200-221 Equipment Parts	Fire Dept winch motor		\$158.87
Invoice	E71877	5/11/2012		
Transaction	6 /7 /2012	Due 0 Checking	10100	Total \$158.87
Refer	4666	<u>ACCURATE RADAR SPECIALTIES</u>	<u>Ck# 034858 6/12/2012</u>	
Cash Payment	E 101-42110-207	Police Radar Calibration		\$105.00
Invoice	2479	5/29/2012		
Transaction	6 /7 /2012	Due 0 Checking	10100	Total \$105.00
Refer	4667	<u>GOHMANN FOODS</u>	<u>Ck# 034877 6/12/2012</u>	
Cash Payment	E 101-41000-437 Other Miscellaneous	Clean-up Day Volunteer Food		\$8.42
Invoice	410169	5/4/2012		
Transaction	6 /8 /2012	Due 0 Checking	10100	Total \$8.42
Refer	4668	<u>BATTERIES PLUS</u>	<u>Ck# 034863 6/12/2012</u>	
Cash Payment	E 101-41000-220 Repair/Maint Supply	City Hall Emergency Exit Battery		\$27.68
Invoice	270590	6/5/2012		
Cash Payment	E 602-49450-221 Equipment Parts	Sewer Marine Battery		\$100.83
Invoice	270590	6/5/2012		

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Current Period: June 2012

Transaction	6 /8 /2012	Due 0 Checking	10100	Total	\$128.51
Refer	4669 STRATEGIC EQUIPMENT AND	Ck# 034902	6/12/2012		
Cash Payment	E 101-43100-220 Repair/Maint Supply	Public Works Supplies			\$96.06
Invoice	1900510	6/5/2012			
Transaction	6 /8 /2012	Due 0 Checking	10100	Total	\$96.06
Refer	4670 BP	Ck# 034865	6/12/2012		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$62.65
Invoice	771527	5/13/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$60.73
Invoice	731870	5/19/2012			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash			\$6.95
Invoice	454055	5/17/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$84.01
Invoice	198063	5/9/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$57.61
Invoice	454055	5/17/2012			
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee			\$15.96
Invoice		6/2/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$62.58
Invoice	717156	5/25/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$39.89
Invoice	822569	5/13/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$67.59
Invoice	784432	5/6/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$43.72
Invoice	654574	5/5/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$57.94
Invoice	697438	5/5/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$56.91
Invoice	846938	5/20/2012			
Transaction	6 /8 /2012	Due 0 Checking	10100	Total	\$616.54
Refer	4671 ERTL HARDWARE HANK	Ck# 034873	6/12/2012		
Cash Payment	E 101-45200-225 Landscaping Materials	Park Supplies			\$36.22
Invoice	26369	5/23/2012			
Transaction	6 /8 /2012	Due 0 Checking	10100	Total	\$36.22
Refer	4672 JOHNSON, CHAD	Ck# 034882	6/12/2012		
Cash Payment	E 101-41000-220 Repair/Maint Supply	Reimbursement for Quickpatch for Door Entry			\$18.34
Invoice		6/7/2012			
Transaction	6 /8 /2012	Due 0 Checking	10100	Total	\$18.34
Refer	4673 RAJKOWSKI HANSMEIER	Ck# 034896	6/12/2012		
Cash Payment	E 101-42110-304 Legal Fees	Police Legal			\$519.00
Invoice	59171	6/10/2012			
Cash Payment	E 317-47000-304 Legal Fees	Utility Project Legal			\$1,799.00
Invoice	59172	6/10/2012			
Transaction	6 /11/2012	Due 0 Checking	10100	Total	\$2,318.00
Refer	4674 ECOLAB PEST ELIMINATION	Ck# 034872	6/12/2012		
Cash Payment	E 200-42200-410 Cleaning	Fire Hall Pest Control			\$98.84
Invoice	7671205	4/17/2012			
Transaction	6 /11/2012	Due 0 Checking	10100	Total	\$98.84
Refer	4675 EAST SIDE OIL COMPANIES	Ck# 034871	6/12/2012		

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Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup			\$50.00
Invoice R42035	6/6/2012				
Transaction	6/11/2012	Due 0	Checking	10100	Total \$50.00
Refer 4676	WRIGHT EXPRESS FSC				
		<u>Ck# 034910 6/12/2012</u>			
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel			\$94.44
Invoice 2948	5/8/2012				
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$74.26
Invoice 2606	5/7/2012				
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel			\$78.82
Invoice 6064	5/16/2012				
Cash Payment	E 101-45200-212 Motor Fuels	Ballteam Fuel			\$17.99
Invoice 1582	5/4/2012				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$83.74
Invoice 1191	5/29/2012				
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel			\$93.68
Invoice 6329	5/17/2012				
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel			\$15.54
Invoice 6717	5/18/2012				
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel			\$92.19
Invoice 9371	5/25/2012				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$68.31
Invoice 5298	5/14/2012				
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee			\$2.50
Invoice	5/31/2012				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$59.55
Invoice	5/22/2012				
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee			\$1.25
Invoice	5/31/2012				
Cash Payment	E 101-43100-212 Motor Fuels	Brush/Compost Fuel			\$149.95
Invoice 1030	5/29/2012				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$52.22
Invoice 2490	5/7/2012				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$75.28
Invoice 1537	5/4/2012				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$69.02
Invoice 0477	5/1/2012				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$64.92
Invoice 0	5/30/2012				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$65.57
Invoice 0666	5/28/2012				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$66.43
Invoice 8975	5/24/2012				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$71.91
Invoice 6601	5/18/2012				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$68.46
Invoice 5895	5/15/2012				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$60.01
Invoice 3886	5/10/2012				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$62.50
Invoice 3093	5/8/2012				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$61.56
Invoice 1411	5/3/2012				

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Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$63.35
Invoice	0727 5/1/2012			
Cash Payment	E 602-49450-437 Other Miscellaneous	Tax Exempt Fee		\$1.25
Invoice	5/31/2012			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$63.03
Invoice	8975 5/26/2012			
Transaction	6/11/2012	Due 0 Checking	10100	Total \$1,677.73

Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking	\$3,461.40
602 SEWER FUND		\$1,143.32
601 WATER FUND		\$1,376.47
317 2012 USDA CONST ACCT		\$1,899.00
231 FIRE/RESCUE CAPITAL OUTLAY		\$1,765.37
200 FIRE/RESCUE FUND		\$1,032.15
101 GENERAL FUND		\$12,332.52
		\$23,010.23

Pre-Written Checks	\$23,010.23
Checks to be Generated by the Computer	\$0.00
Tota	\$23,010.23