

Council Meeting

July 15, 2014

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

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

Other present: Ed Borman, Ryan Baum, Shirley Dahl, Shannon Dahl, Clifford Dahl, Jim Frilstad, Randy Mattson, Brian Mehr, Scott Lindemann, Doug Quast, Jean Matua, Brian Kiffmeyer, Richard Janski, Marlys Janski, Jerry Van Dyke, Randy Fossum, Randy Sabart and Marguerite Laabs

Motion made by Joe Krippner and seconded by Paula Capes to approve the addendum of Randy Mattson to the Regular Agenda and the following items as addendums to the Consent Agenda:

8. Approval of Temporary Liquor Licenses for the Kimball Fire Relief Assn for Kimball Days on August 8-10, 2014
9. Resolution No. 07152014C Resolution Accepting Donation Received

motion carried

Motion made by Paula Capes and seconded by Joe Krippner to approve the claims; motion carried

Motion made by Paula Capes and seconded by Joe Krippner to approve the following Consent Agenda Items:

1. Minutes of the June 3, 2014 Council Meeting
2. Minutes of the June 10, 2014 Employee Meeting
3. Shut-off Delinquent Utilities July 17, 2014
4. City Clerk to attend Region III MCFOA Meeting July 24, 2014 in Osakis
5. Resolution No. 07152014A A Resolution Authorizing the Transfer of Funds
6. Resolution No. 07152014B Resolution Appointing Election Judges for the 2014 Primary and General Elections
7. Approval of Extension of Main St. Pub Liquor License for Kimball Days on August 8 & 9, 2014
8. Approval of Temporary Liquor Licenses for the Kimball Fire Relief Assn for Kimball Days on August 8-10, 2014
9. Resolution No. 07152014C Resolution Accepting Donation Received

motion carried

Heritage House representatives Randy Fossum and Doug Quast spoke with the Council regarding their expansion project. They were contacted about the adjacent property, the bowling alley and cabinet shop, being for sale. They have purchase agreements in place to purchase that property as it would cost less to build for their expansion.

Motion made by Sheryl Carlson and seconded by Eric Loewen to adopt Resolution No. 07152014D Resolution Calling a Public Hearing on the Proposed Modification No. 1 of Tax Increment Financing District No. 5-5 and the Adoption of a Modified Tax Increment Financing Plan Relating Thereto; motion carried

Those voting in favor: Tammy Konz, Sheryl Carlson, Joe Krippner, Paula Capes and Eric Loewen

Those voting against: none

Richard and Marlys Janski spoke with the Council about the land they lease from the City. Mr. Janski had his agronomist look at the fields he leases from the City and the agronomist determined that the alfalfa that was planted has stunted in growth and developed a fungicide due to the seed being overwatered. Mr. Janski further stated that the crop will continue to go bad if water keeps being applied to it. He then requested that the City pay for his lost crop yield and additional expenses he has incurred because of the overwatering; 75 acres have been affected by the City overwatering the fields. Mr. Janski believes that Section 13 of his lease applies, and therefore the City owes him money. The Council informed Mr. Janski that they would be consulting with the City Attorney and would get back to him.

Bargen, Inc. representative Jerry Van Dyke discussed the RePlay Procedure and Process they are proposing to use to seal coat City streets. He also discussed crack repairs and infrared patching.

The City budgeted \$45,000 for street repairs and maintenance for 2014.

Motion made by Joe Krippner and seconded by Sheryl Carlson to accept the proposal from Bargen, Inc. to do the following projects: Crack Repairs on Linden Ave and Magnus Johnson St - \$1,147.50, Heritage Addition - \$4,635.90 and Scheeler Addition - \$3,240.00; Infrared Patching in Scheeler Addition on 3 Manholes - \$600.00 and RePlay Linden Ave and Magnus Johnson St - \$24,598.50; motion carried

Brian Kiffmeyer, on behalf of the Fire Dept., spoke with the Council about combining the property that the Fire Hall is on with an adjoining property next to it that the City owns. The Fire Dept. would like to have a building/shed behind the hall for storage; they are unable to do this if the lots are not consolidated as they would be encroaching on set-back regulations.

Motion made Paula Capes and seconded by Eric Loewen to have the City Clerk contact the City Attorney about consolidating the two properties; motion carried

The Council reviewed the proposal from Utility Service Company, Inc. to purchase a PAX Active Mixing System for the Water Tower; they do not wish to have a maintenance contract at this time.

Motion made by Joe Krippner and seconded by Paula Capes to approve the purchase in the amount of \$18,500.00; motion carried

The Council reviewed information regarding the property at 285 Elm St N not being properly screened; per City Ordinance 1137 – Performance Standards 1137.09 Fencing, Retaining Walls and Sound Barriers Subsection Screening 01 Purpose: - The purpose of this Section is to establish standards for the installation of screening to protect the general health, safety, and welfare of the City. 02 - When Screening Required: Subd. 1 Non-Residential Uses Abutting Residential Uses. Where any business, industrial, institutional, essential service, utility or public use (i.e. structure, parking or storage) abuts property zoned or developed for residential use, said building/facility shall provide screening along the boundary of the residential property. The Council discussed proper screening with the property owner, Shannon Dahl, as it is further defined and stated in City Ordinance. The Council instructed Mr. Dahl to develop a plan for proper screening to present at the September 2, 2014, Council Meeting.

Randy Mattson informed the Council of his intent to purchase property that is for sale at the intersection of Hwy 15 & 55; he is planning on tearing down the current building and building a new one.

City Engineer, Randy Sabart, reviewed the draft soil boring logs he had just received from ITT for Maus Dr. He will review them further and discuss them with the Council at their next meeting. He also reviewed correspondence from USDA Rural Development regarding ADA compliance with the Council; if City offices were moved to the Police Dept., updates would still need to be made to City Hall as meetings will still be held here.

Chief Frilstad gave the monthly police report and discussed hiring a part-time officer with the Council.

Marguerite Laabs spoke with the Council about her final bill for the property she owned at 61 Main St S. Her outside reader had stopped working 17 months ago and as a result had fallen behind the actual meter; she was billed for 65,900 gallons. She had discovered that a toilet was running. The City Clerk did deduct 17,000 gallons from the billed amount for minimums gallons that had already been paid for. Mrs. Laabs had to leave; Council will discuss further at the end of the meeting and Mayor Konz will get back to her.

Mayor Konz discussed a request from Officer Mehr regarding paying out his PTO balance with the Council.

Motion made by Joe Krippner and seconded by Paula Capes to approve the payout of Officer Mehr's PTO balance of 89.52 hours on June 27, 2014; motion carried

Motion made by Eric Loewen and seconded by Paula Capes to adjust Marguerite Laabs' final utility bill so that she is billed the minimum; motion carried

The Council discussed the land lease with Janski Farms and the future of the current waste water treatment facility. The Council would like the City Clerk to find out about revoking the CUP for the Bridal Shop that is no longer in business at 14 Magnus Johnson St.

Motion made by Eric Loewen and seconded by Joe Krippner to adjourn at 9:40; motion carried

Respectfully submitted by Nicole Pilarski

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## Payments

Current Period: June 2014

Batch Name 061714Claims Payment Computer Dollar Amt \$14,360.92 Posted

Refer	6469	GRANITE ELECTRONICS	Ck# 036749	6/17/2014		
Cash Payment	E 101-42110-323	Radio Units	Police Radio Repairs			\$43.00
Invoice	250207	5/30/2014				
Transaction Date	6/9/2014		Due 0	Checking	10100	<b>Total</b> \$43.00
Refer	6470	BP	Ck# 036745	6/17/2014		
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Car Wash			\$6.95
Invoice		5/21/2014				
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel			\$53.55
Invoice		5/21/2014				
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel			\$66.80
Invoice		5/3/2014				
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel			\$68.65
Invoice		5/3/2014				
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel			\$81.14
Invoice		5/26/2014				
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$59.71
Invoice		5/3/2014				
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$59.00
Invoice		5/12/2014				
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$75.30
Invoice		5/16/2014				
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel			\$87.71
Invoice		5/6/2014				
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$48.38
Invoice		5/21/2014				
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel			\$3.92
Invoice		5/3/2014				
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$63.08
Invoice		5/22/2014				
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$52.07
Invoice		5/26/2014				
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel			\$18.95
Invoice		5/3/2014				
Cash Payment	E 101-42110-437	Other Miscellaneous	Tax Exempt Fee			\$17.08
Invoice		6/2/2014				
Cash Payment	E 101-43100-437	Other Miscellaneous	Tax Exempt Fee			\$8.53
Invoice		6/2/2014				
Cash Payment	E 200-42200-430	Miscellaneous (GENERAL)	Tax Exempt Fee			\$8.54
Invoice		6/2/2014				
Cash Payment	E 101-42110-212	Motor Fuels	Fuel Volume Rebate			-\$8.46
Invoice		6/1/2014				
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$68.58
Invoice		5/19/2014				
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$72.14
Invoice		5/18/2014				
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$51.29
Invoice		5/1/2014				
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$61.73
Invoice		5/3/2014				

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## Payments

Current Period: June 2014

Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$57.91
	Invoice 5/4/2014				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$51.56
	Invoice 5/8/2014				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$62.37
	Invoice 5/10/2014				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$52.54
	Invoice 5/11/2014				
Cash Payment Invoice	E 200-42200-212 Motor Fuels	Fire Fuel			\$15.03
	Invoice 5/3/2014				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$54.00
	Invoice 5/15/2014				
Cash Payment Invoice	E 101-45200-212 Motor Fuels	Park Fuel			\$17.02
	Invoice 5/28/2014				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$55.10
	Invoice 5/22/2014				
Cash Payment Invoice	E 101-45200-212 Motor Fuels	Park Fuel			\$11.75
	Invoice 5/14/2014				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$55.77
	Invoice 5/24/2014				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$56.24
	Invoice 5/25/2014				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$49.77
	Invoice 5/29/2014				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$59.32
	Invoice 5/31/2014				
Cash Payment Invoice	E 101-43100-212 Motor Fuels	Public Works Fuel			\$99.75
	Invoice 5/6/2014				
Cash Payment Invoice	E 101-43100-212 Motor Fuels	Public Works Fuel			\$96.57
	Invoice 5/16/2014				
Cash Payment Invoice	E 101-45200-212 Motor Fuels	Park Fuel			\$17.46
	Invoice 5/14/2014				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$50.27
	Invoice 5/23/2014				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$53.30
	Invoice 5/13/2014				
Transaction Date	6 /9 /2014	Due 0 Checking	10100	<b>Total</b>	\$1,940.37
Refer	6471 BEEHLER, JENNY	Ck# 036744	6/17/2014		
Cash Payment Invoice	E 101-45200-440 Refund of Shelter Deposit Refund of 6/8 Shelter Deposit				\$50.00
Transaction Date	6 /9 /2014	Due 0 Checking	10100	<b>Total</b>	\$50.00
Refer	6472 CASEYS GENERAL STORE #3303	Ck# 036746	6/17/2014		
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$43.69
	Invoice 5/26/2014				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Fuel Discount			-\$0.62
	Invoice 5/31/2014				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$83.12
	Invoice 4/30/2014				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$57.90
	Invoice 5/6/2014				
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel			\$80.06
	Invoice 5/8/2014				

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## Payments

Current Period: June 2014

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$74.25
Invoice	5/29/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount		-\$4.97
Invoice	5/31/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$54.61
Invoice	5/28/2014			
Transaction Date	6 /9 /2014	Due 0 Checking	10100	<b>Total</b> \$388.04
Refer	6473 ADVANCED DISPOSAL ST CLOUD G2	<u>Ck# 036742 6/17/2014</u>		
Cash Payment	E 101-41000-384 Refuse/Garbage Disposal City Hall	Dumpster		\$10.00
Invoice				
Cash Payment	E 101-45200-384 Refuse/Garbage Disposal Park	Dumpster		\$10.00
InvoiceG20001371805	5/31/2014			
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		\$251.46
Invoice				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential	Recycling		\$794.64
Invoice				
Cash Payment	E 101-41000-384 Refuse/Garbage Disposal Clean-up Day			\$1,651.35
InvoiceG20001371805	5/31/2014			
Transaction Date	6 /9 /2014	Due 0 Checking	10100	<b>Total</b> \$5,043.17
Refer	6474 TEAM LABORATORY CHEMICAL	<u>Ck# 036756 6/17/2014</u>		
Cash Payment	E 602-49450-216 Chemicals and Chem	Sewer Bugs		\$914.50
Invoice96545	5/31/2014			
Transaction Date	6 /9 /2014	Due 0 Checking	10100	<b>Total</b> \$914.50
Refer	6475 CENTERPOINT ENERGY	<u>Ck# 036747 6/17/2014</u>		
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$46.37
Invoice	5/30/2014			
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service		\$225.01
Invoice	5/30/2014			
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service		\$209.73
Invoice	5/30/2014			
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$217.44
Invoice	5/30/2014			
Transaction Date	6 /9 /2014	Due 0 Checking	10100	<b>Total</b> \$698.55
Refer	6476 XCEL ENERGY	<u>Ck# 036759 6/17/2014</u>		
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,596.77
Invoice523874895	6/3/2014			
Transaction Date	6 /9 /2014	Due 0 Checking	10100	<b>Total</b> \$1,596.77
Refer	6477 A M MAUS	<u>Ck# 036741 6/17/2014</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Truck LOF		\$37.48
Invoice84398	5/12/2014			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango LOF		\$37.48
Invoice84500	5/16/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$49.94
Invoice260351	5/28/2014			
Transaction Date	6 /9 /2014	Due 0 Checking	10100	<b>Total</b> \$124.90
Refer	6478 MIES OUTLAND	<u>Ck# 036755 6/17/2014</u>		

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## Payments

Current Period: June 2014

Cash Payment	E 200-42200-221 Equipment Parts	Fire Dept Supplies		\$100.97
Invoice	P60273	5/28/2014		
Cash Payment	E 200-42200-221 Equipment Parts	Return Fire Dept Supplies		-\$23.00
Invoice	P60281CM	5/28/2014		
Transaction Date	6 /9 /2014	Due 0 Checking	10100	<b>Total</b> \$77.97
Refer	6479 AMERIPRIDE SERVICES	<u>Ck# 036743 6/17/2014</u>		
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs		\$31.89
Invoice	2200508876	5/5/2014		
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs		\$31.89
Invoice	2200513920	5/19/2014		
Transaction Date	6 /9 /2014	Due 0 Checking	10100	<b>Total</b> \$63.78
Refer	6480 LINCOLN REPUBLIC INSURANCE	<u>Ck# 036753 6/17/2014</u>		
Cash Payment	E 601-49400-134 Employer Paid Life	WATER LIFE INSURANCE		\$24.26
Invoice				
Cash Payment	E 602-49450-134 Employer Paid Life	SEWER LIFE INSURANCE		\$24.26
Invoice				
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance		\$1.61
Invoice				
Cash Payment	E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE		\$40.51
Invoice				
Cash Payment	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE		\$137.96
Invoice				
Cash Payment	E 101-41400-134 Employer Paid Life	CLERK LIFE INSURANCE		\$22.48
Invoice				
Transaction Date	6 /9 /2014	Due 0 Checking	10100	<b>Total</b> \$251.08
Refer	6481 U.S. POSTAL SERVICE	<u>Ck# 000495E 6/6/2014</u>		
Cash Payment	E 101-41400-322 Postage	Clerk Postage		\$3.15
Invoice	456144	6/6/2014		
Transaction Date	6 /10/2014	Due 0 Checking	10100	<b>Total</b> \$3.15
Refer	6483 HEALTH PARTNERS	<u>Ck# 036750 6/17/2014</u>		
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL		\$275.16
Invoice				
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL		\$68.79
Invoice				
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL		\$40.18
Invoice				
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL		\$40.17
Invoice				
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL		\$32.35
Invoice				
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL		\$2.30
Invoice				
Transaction Date	6 /16/2014	Due 0 Checking	10100	<b>Total</b> \$458.95
Refer	6484 MEEKER COOPERATIVE	<u>Ck# 036754 6/17/2014</u>		
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$60.00
Invoice		6/12/2014		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice		6/12/2014		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice		6/12/2014		

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Payments

Current Period: June 2014

Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	6/12/2014			
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$64.43
Invoice	6/12/2014			
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$656.00
Invoice	6/12/2014			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	6/12/2014			
Transaction Date	6 /16/2014	Due 0 Checking	10100	<b>Total</b> \$839.43
Refer	6485 THEIS, CATHY	<u>Ck# 036757 6/17/2014</u>		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$11.00
Invoice	5/16/2014			
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$5.50
Invoice	6/4/2014			
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$5.50
Invoice	6/7/2014			
Transaction Date	6 /16/2014	Due 0 Checking	10100	<b>Total</b> \$22.00
Refer	6486 GOHMANN FOODS	<u>Ck# 036748 6/17/2014</u>		
Cash Payment	E 101-41000-437 Other Miscellaneous	Clean-up Day Food		\$17.08
Invoice	115741 5/3/2014			
Transaction Date	6 /16/2014	Due 0 Checking	10100	<b>Total</b> \$17.08
Refer	6487 HOWARD PLUMBING, HEATING,	<u>Ck# 036751 6/17/2014</u>		
Cash Payment	E 101-41000-300 Professional Svcs	City Hall - Replace Condenser Fan Motor		\$542.99
Invoice	012068 6/9/2014			
Cash Payment	E 101-41000-300 Professional Svcs	City Hall - Replace Blower Motor on Air Handler		\$1,159.64
Invoice	012078 6/13/2014			
Transaction Date	6 /16/2014	Due 0 Checking	10100	<b>Total</b> \$1,702.63
Refer	6488 W.S. DARLEY & COMPANY	<u>Ck# 036758 6/17/2014</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$75.55
Invoice	17141290 6/9/2014			
Transaction Date	6 /16/2014	Due 0 Checking	10100	<b>Total</b> \$75.55
Refer	6489 KJAER, DANA	<u>Ck# 036752 6/17/2014</u>		
Cash Payment	E 101-45200-440 Refund of Shelter Deposit	Refund of 6/14 Shelter Deposit		\$50.00
Invoice				
Transaction Date	6 /16/2014	Due 0 Checking	10100	<b>Total</b> \$50.00

Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$3,371.82	
602 SEWER FUND	\$1,759.36	
601 WATER FUND	\$274.17	
200 FIRE/RESCUE FUND	\$699.02	
101 GENERAL FUND	\$8,256.55	
	\$14,360.92	

Pre-Written Checks	\$14,360.92
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$14,360.92</b>

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Payments

Current Period: June 2014

Batch Name 062414Claims



Payment Computer Dollar Amt \$9,070.74 Posted

Refer	6490	EMERGENCY RESPONSE	Ck# 036766	6/24/2014			
Cash Payment	E 200-42200-404	Repairs/Maint	Fire Dept SCBA	Flow Testing			\$1,245.00
Invoice	2190	5/19/2014					
Transaction Date	6 /20/2014	Due 0	Checking	10100	<b>Total</b>		\$1,245.00
Refer	6491	MEDICA	Ck# 036769	6/24/2014			
Cash Payment	E 101-41400-131	Employer Paid Health	CLERK HEALTH				\$233.79
Invoice							
Cash Payment	E 602-49450-131	Employer Paid Health	SEWER HEALTH				\$479.86
Invoice							
Cash Payment	E 601-49400-131	Employer Paid Health	WATER HEALTH				\$479.87
Invoice							
Cash Payment	E 101-43100-131	Employer Paid Health	PUBLIC WORKS HEALTH				\$876.23
Invoice							
Cash Payment	E 101-42110-131	Employer Paid Health	POLICE HEALTH				\$2,663.99
Invoice							
Cash Payment	E 200-42200-131	Employer Paid Health	Clerk Health				\$16.70
Invoice							
Transaction Date	6 /20/2014	Due 0	Checking	10100	<b>Total</b>		\$4,750.44
Refer	6492	INSPECTRON, INC.	Ck# 036767	6/24/2014			
Cash Payment	E 101-42400-305	Building Permits	Rental Inspections				\$240.00
Invoice		6/9/2014					
Cash Payment	E 101-42400-305	Building Permits	Inspections/Permits				\$1,622.40
Invoice		6/9/2014					
Transaction Date	6 /20/2014	Due 0	Checking	10100	<b>Total</b>		\$1,862.40
Refer	6493	JOVANOVICH KADLEC & ATHMANN	Ck# 036768	6/24/2014			
Cash Payment	E 101-42110-304	Legal Fees	Police Legal				\$515.50
Invoice	4244	5/31/2014					
Cash Payment	E 101-41910-304	Legal Fees	Kim-Built Legal			Project 1	\$67.50
Invoice	4373	5/31/2014					
Cash Payment	E 101-41910-304	Legal Fees	Zoning Legal - Update Ordinance				\$16.00
Invoice	4372	5/31/2014					
Cash Payment	E 101-43100-304	Legal Fees	Maus Dr Legal			Project 2	\$391.50
Invoice	4372	5/31/2014					
Transaction Date	6 /20/2014	Due 0	Checking	10100	<b>Total</b>		\$990.50
Refer	6494	EAST SIDE OIL COMPANIES	Ck# 036765	6/24/2014			
Cash Payment	E 603-49500-387	Oil/Filter Disposal	Used Oil/Filter Pickup				\$50.00
Invoice	R51006	6/17/2014					
Cash Payment	E 603-49500-387	Oil/Filter Disposal	Used Oil/Filter Pickup				\$100.00
Invoice	R50749	6/2/2014					
Cash Payment	E 603-49500-387	Oil/Filter Disposal	Used Oil/Filter Pickup				\$50.00
Invoice	R50957	6/13/2014					
Transaction Date	6 /20/2014	Due 0	Checking	10100	<b>Total</b>		\$200.00
Refer	6495	PILARSKI, NICOLE J	Ck# 036770	6/24/2014			
Cash Payment	E 101-41410-331	Travel Expenses	Reimbursement Mileage for Election Training				\$22.40
Invoice		6/24/2014					
Transaction Date	6 /24/2014	Due 0	Checking	10100	<b>Total</b>		\$22.40

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Payments

Current Period: June 2014

Fund Summary

	10100	Checking	
603 REFUSE (GARBAGE) FUND		\$200.00	
602 SEWER FUND		\$479.86	
601 WATER FUND		\$479.87	
200 FIRE/RESCUE FUND		\$1,261.70	
101 GENERAL FUND		\$6,649.31	
		\$9,070.74	

Pre-Written Checks \$9,070.74  
 Checks to be Generated by the Computer \$0.00  
 Total \$9,070.74

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**Payments**

**Current Period: July 2014**

Batch Name	070114Claims Payment	Computer Dollar Amt	\$601.24	Posted	
Refer	6500 CENTERPOINT ENERGY	<u>Ck# 036777 7/1/2014</u>			
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service			\$16.00
Invoice	6/12/2014				
Cash Payment	E 101-42110-383 Gas Utilities	Police Bldg Gas Service			\$24.23
Invoice	6/12/2014				
Transaction Date	7 /1 /2014	Due 0 Checking	10100	<b>Total</b>	\$40.23
Refer	6501 AT&T	<u>Ck# 000501E 7/1/2014</u>			
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone			\$15.05
Invoice	287253517967X06 6/10/2014				
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone			\$15.04
Invoice	287253517967X06 6/10/2014				
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone			\$30.10
Invoice	287253517967X06 6/10/2014				
Cash Payment	E 101-42110-321 Telephone	Police Cell Phone			\$83.19
Invoice	287253517967X06 6/10/2014				
Transaction Date	7 /1 /2014	Due 0 Checking	10100	<b>Total</b>	\$143.38
Refer	6502 SPRINT	<u>Ck# 036782 7/1/2014</u>			
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS			\$79.98
Invoice					
Transaction Date	7 /1 /2014	Due 0 Checking	10100	<b>Total</b>	\$79.98
Refer	6503 COLONIAL LIFE	<u>Ck# 036778 7/1/2014</u>			
Cash Payment	G 101-21710 Other Deductions	June Premium			\$183.70
Invoice	3913340-0613694 6/25/2014				
Transaction Date	7 /1 /2014	Due 0 Checking	10100	<b>Total</b>	\$183.70
Refer	6504 JOHNSON, KATHERINE	<u>Ck# 036779 7/1/2014</u>			
Cash Payment	E 101-45200-440 Refund of Shelter Deposit Refund 6/29 Shelter Deposit				\$50.00
Invoice					
Transaction Date	7 /1 /2014	Due 0 Checking	10100	<b>Total</b>	\$50.00
Refer	6505 KUECHLE, BRIAN	<u>Ck# 036780 7/1/2014</u>			
Cash Payment	E 101-45200-440 Refund of Shelter Deposit Refund 6/21 Shelter Deposit				\$50.00
Invoice					
Transaction Date	7 /1 /2014	Due 0 Checking	10100	<b>Total</b>	\$50.00
Refer	6506 STEARNS COUNTY AUDITOR-	<u>Ck# 000502E 7/1/2014</u>			
Cash Payment	E 101-41910-430 Miscellaneous (GENERAL)	Zoning Beacon Service			\$3.95
Invoice					
Transaction Date	7 /1 /2014	Due 0 Checking	10100	<b>Total</b>	\$3.95
Refer	6507 MEHR, PETRINA	<u>Ck# 036781 7/1/2014</u>			
Cash Payment	E 101-45200-440 Refund of Shelter Deposit Refund 6/28 Shelter Deposit				\$50.00
Invoice					
Transaction Date	7 /1 /2014	Due 0 Checking	10100	<b>Total</b>	\$50.00

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## Payments

Current Period: July 2014

### Fund Summary

602 SEWER FUND	10100 Checking	\$15.05
601 WATER FUND		\$15.04
101 GENERAL FUND		\$571.15
		\$601.24

Pre-Written Checks	\$601.24
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$601.24</b>

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## Payments

Current Period: July 2014

Batch Name	071414Claims Payment	Computer Dollar Amt	\$975.12	Posted
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Refer	6556	US BANK EQUIPMENT FINANCE	Ck# 036790	7/14/2014		
Cash Payment	E 101-41000-414	Data Processing Equip	Copier Lease			\$414.27
Invoice	256144114			6/22/2014		
Transaction Date	7/14/2014	Due 0	Checking	10100	<b>Total</b>	\$414.27
Refer	6557	ARVIG	Ck# 036789	7/14/2014		
Cash Payment	E 601-49400-321	Telephone	Water Plant Alarm			\$40.37
Invoice				6/22/2014		
Cash Payment	E 101-41000-321	Telephone	City Hall Fax			\$95.37
Invoice				6/22/2014		
Cash Payment	E 101-41000-321	Telephone	City Hall Telephone			\$95.29
Invoice				6/22/2014		
Cash Payment	E 200-42200-321	Telephone	Fire Dept Telephone			\$87.44
Invoice				6/22/2014		
Cash Payment	E 101-42500-321	Telephone	Civil Defense Telephone			\$38.54
Invoice				6/22/2014		
Cash Payment	E 101-42110-321	Telephone	Police Telephone & Fax			\$86.22
Invoice				6/22/2014		
Cash Payment	E 101-42110-321	Telephone	Police Computer Line			\$38.54
Invoice				6/22/2014		
Cash Payment	E 601-49400-321	Telephone	Water Plant Alarm			\$40.54
Invoice				6/22/2014		
Cash Payment	E 602-49450-321	Telephone	Scheeler Lift Station Telephon			\$38.54
Invoice				6/22/2014		
Transaction Date	7/14/2014	Due 0	Checking	10100	<b>Total</b>	\$560.85

### Fund Summary

602 SEWER FUND	10100 Checking	\$38.54
601 WATER FUND		\$80.91
200 FIRE/RESCUE FUND		\$87.44
101 GENERAL FUND		\$768.23
		\$975.12

Pre-Written Checks	\$975.12
Checks to be Generated by the Computer	\$0.00

Total

\$975.12

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## Payments

Current Period: July 2014

Batch Name 071514Claims  
 Payment Computer Dollar Amt \$39,575.52 Posted

Refer	6508	ACCURATE RADAR SPECIALTIES	Ck# 036792	7/15/2014			
Cash Payment	E 101-42110-220	Repair/Maint Supply	Police - Radar Calibration				\$115.00
Invoice	2601	6/30/2014					
Transaction Date	7/14/2014	Due 0	Checking	10100	<b>Total</b>		\$115.00
Refer	6509	HEALTH PARTNERS	Ck# 036810	7/15/2014			
Cash Payment	E 200-42200-133	Employer Paid Dental	CLERK DENTAL				\$2.30
Invoice							
Cash Payment	E 101-42110-133	Employer Paid Dental	POLICE DENTAL				\$275.16
Invoice							
Cash Payment	E 101-43100-133	Employer Paid Dental	PUBLIC WORKS DENTAL				\$68.79
Invoice							
Cash Payment	E 601-49400-133	Employer Paid Dental	WATER DENTAL				\$40.18
Invoice							
Cash Payment	E 602-49450-133	Employer Paid Dental	SEWER DENTAL				\$40.17
Invoice							
Cash Payment	E 101-41400-133	Employer Paid Dental	CLERK DENTAL				\$32.35
Invoice							
Transaction Date	7/14/2014	Due 0	Checking	10100	<b>Total</b>		\$458.95
Refer	6510	BUSINESS FORMS & ACCOUNTING	Ck# 036801	7/15/2014			
Cash Payment	E 101-41000-200	Office Supplies	Blank Checks				\$261.10
Invoice	48869	7/9/2014					
Transaction Date	7/14/2014	Due 0	Checking	10100	<b>Total</b>		\$261.10
Refer	6511	ADVANCED DISPOSAL ST CLOUD G2	Ck# 036793	7/15/2014			
Cash Payment	E 101-45200-384	Refuse/Garbage Disposal	Park Dumpster				\$10.00
Invoice	G20001382948	6/30/2014					
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential 35gal Garbage				\$108.79
Invoice							
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential 64gal Garbage				\$2,228.16
Invoice							
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential 95gal Garbage				\$262.89
Invoice							
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential Recycling				\$800.80
Invoice							
Cash Payment	E 101-41000-384	Refuse/Garbage Disposal	City Hall Dumpster				\$10.00
Invoice							
Transaction Date	7/14/2014	Due 0	Checking	10100	<b>Total</b>		\$3,420.64
Refer	6512	JOVANOVICH KADLEC & ATHMANN	Ck# 036815	7/15/2014			
Cash Payment	E 101-41910-304	Legal Fees	School Parking Legal				\$297.00
Invoice	4532	6/30/2014					
Cash Payment	E 101-43100-304	Legal Fees	Maus Dr. Legal			Project 2	\$229.50
Invoice	4532	6/30/2014					
Cash Payment	E 101-41910-304	Legal Fees	Kim-Built Legal			Project 1	\$67.50
Invoice	4533	6/30/2014					
Cash Payment	E 101-42400-304	Legal Fees	Inspection Legal - Haz Bldg.				\$150.00
Invoice	4532	6/30/2014					
Cash Payment	E 101-42110-304	Legal Fees	Police Legal				\$783.50
Invoice	4531	6/30/2014					

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## Payments

Current Period: July 2014

Cash Payment	E 101-42110-304 Legal Fees	Police Legal			\$12.50
Invoice	4532 6/30/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$1,540.00
Refer	6513 CENTERPOINT ENERGY	<u>Ck# 036803 7/15/2014</u>			
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service			\$67.23
Invoice	6/30/2014				
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service			\$134.90
Invoice	6/30/2014				
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service			\$18.08
Invoice	6/30/2014				
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service			\$8.39
Invoice	6/30/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$228.60
Refer	6514 W.S. DARLEY & COMPANY	<u>Ck# 036836 7/15/2014</u>			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept - Drip Torch			\$167.52
Invoice	17145031 7/2/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$167.52
Refer	6515 LINCOLN REPUBLIC INSURANCE	<u>Ck# 036818 7/15/2014</u>			
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance			\$1.61
Invoice					
Cash Payment	E 101-41400-134 Employer Paid Life	CLERK LIFE INSURANCE			\$22.48
Invoice					
Cash Payment	E 602-49450-134 Employer Paid Life	SEWER LIFE INSURANCE			\$24.26
Invoice					
Cash Payment	E 601-49400-134 Employer Paid Life	WATER LIFE INSURANCE			\$24.26
Invoice					
Cash Payment	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE			\$137.96
Invoice					
Cash Payment	E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE			\$40.51
Invoice					
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$251.08
Refer	6516 HAWKINS INC	<u>Ck# 036809 7/15/2014</u>			
Cash Payment	E 601-49400-216 Chemicals and Chem	Water Chemicals			\$651.45
Invoice	3614192RI 6/18/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$651.45
Refer	6517 ALTERNATIVE GARAGE DOOR	<u>Ck# 036794 7/15/2014</u>			
Cash Payment	E 200-42200-223 Building Repair Supplies	Fire Dept - Door Repair			\$103.78
Invoice	1853 7/1/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$103.78
Refer	6518 HYDRO ENGINEERING	<u>Ck# 036813 7/15/2014</u>			
Cash Payment	E 602-49450-402 Repairs/Maint Structures	Irrigator Pivot Repair			\$207.16
Invoice	66097-A 6/23/2014				
Cash Payment	E 602-49450-402 Repairs/Maint Structures	Irrigator Pivot Repair			\$306.18
Invoice	66221 6/30/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$513.34
Refer	6519 CENTRAL MCGOWAN	<u>Ck# 036805 7/15/2014</u>			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen			\$17.56
Invoice	00797953 6/23/2014				
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen			\$17.56
Invoice	00799254 6/30/2014				

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## Payments

Current Period: July 2014

Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$35.12
Refer	6520 MEHR, BRIAN	<u>Ck# 036820 7/15/2014</u>			
Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 6/1, 6/8, 6/15 & 6/22			\$250.00
InvoiceJun-14	7/11/2014				
Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 6/1, 6/8, 6/15 & 6/22			\$250.00
InvoiceJun-14	7/11/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$500.00
Refer	6521 M&T FIRE AND SAFETY	<u>Ck# 036819 7/15/2014</u>			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Skid Grip			\$110.00
Invoice96742	7/1/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$110.00
Refer	6522 STEARNS COUNTY SHERIFFS	<u>Ck# 036830 7/15/2014</u>			
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police 2nd Qtr MDT			\$56.88
InvoiceSD14-104	7/3/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$56.88
Refer	6523 BORMAN, ROSE	<u>Ck# 036799 7/15/2014</u>			
Cash Payment	E 101-45500-300 Professional Svcs	Library Cleaning			\$75.00
Invoice	6/30/2014				
Cash Payment	E 101-45200-300 Professional Svcs	Shelter Cleaning			\$175.00
Invoice	6/30/2014				
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Cleaning			\$75.00
Invoice	6/30/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$325.00
Refer	6524 STEARNS COUNTY AUDITOR-	<u>Ck# 036829 7/15/2014</u>			
Cash Payment	E 101-41550-300 Professional Svcs	Assessing Fees			\$5,423.50
Invoice2014-00000021	6/6/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$5,423.50
Refer	6525 HENDRICKS SAND AND GRAVEL	<u>Ck# 036811 7/15/2014</u>			
Cash Payment	E 231-42240-210 Operating Supplies	Fire Dept Training Site Gravel & Granite			\$549.00
Invoice8940D	6/25/2014				
Cash Payment	E 101-43100-225 Landscaping Materials	Black Dirt			\$12.75
Invoice8911D	6/13/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$561.75
Refer	6526 SERVOCAL INSTRUMENTS	<u>Ck# 036828 7/15/2014</u>			
Cash Payment	E 602-49450-300 Professional Svcs	Wastewater Meter Calibration/Irrigation Flow Test Meters			\$500.00
Invoice6354	6/7/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$500.00
Refer	6527 BOND TRUST SERVICES	<u>Ck# 036798 7/15/2014</u>			
Cash Payment	E 351-47000-611 Bond Interest	2008 Bond Payment			\$8,690.00
Invoice22434	6/12/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$8,690.00
Refer	6528 TOWN OF FAIRHAVEN	<u>Ck# 036834 7/15/2014</u>			
Cash Payment	E 101-42110-437 Other Miscellaneous	9 June DSC Tix			\$450.00
Invoice	6/30/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$450.00
Refer	6529 APPLE TIME, INC.	<u>Ck# 036796 7/15/2014</u>			

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## Payments

Current Period: July 2014

<b>Cash Payment</b>	E 101-42110-340 Advertising	Police Glow Bracelets, Mood Pencils & Pens			\$767.95
Invoice19177	6/23/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$767.95
Refer	6530 <i>FAIRHAVEN ELECTRIC CORP</i>	<u>Ck# 036807 7/15/2014</u>			
<b>Cash Payment</b>	E 101-45200-210 Operating Supplies	Park Halide			\$17.76
Invoice17364	6/24/2014				
<b>Cash Payment</b>	E 602-49450-220 Repair/Maint Supply	Sewer Fuses			\$42.90
Invoice17364	6/24/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$60.66
Refer	6531 <i>HENDRICKSON &amp; SONS PLUMBING</i>	<u>Ck# 036812 7/15/2014</u>			
<b>Cash Payment</b>	E 101-41000-401 Repairs/Maint Buildings	City Hall - Repalce Water Heater			\$815.00
Invoice3278	6/24/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$815.00
Refer	6533 <i>MENARDS</i>	<u>Ck# 036821 7/15/2014</u>			
<b>Cash Payment</b>	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$37.50
Invoice66157	6/25/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$37.50
Refer	6534 <i>MID-AMERICAN RESEARCH</i>	<u>Ck# 036823 7/15/2014</u>			
<b>Cash Payment</b>	E 101-45200-210 Operating Supplies	Park Supplies			\$211.35
Invoice527775-IN	7/4/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$211.35
Refer	6535 <i>K M FIRE PUMP SPECIALISTS</i>	<u>Ck# 036816 7/15/2014</u>			
<b>Cash Payment</b>	E 200-42200-404 Repairs/Maint	Fire Dept Pump Repair			\$2,128.21
Invoice6176	6/20/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$2,128.21
Refer	6536 <i>YOUR HOME REPAIRS</i>	<u>Ck# 036838 7/15/2014</u>			
<b>Cash Payment</b>	E 200-42200-223 Building Repair Supplies	Fire Hall Thermostat Replacement			\$68.32
Invoice2550	6/23/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$68.32
Refer	6537 <i>ZWILLING, TROY</i>	<u>Ck# 036839 7/15/2014</u>			
<b>Cash Payment</b>	E 601-49400-300 Professional Svcs	Visits Weeks of 6/8, 6/15, 6/22 & 6/29			\$250.00
Invoice	6/30/2014				
<b>Cash Payment</b>	E 602-49450-300 Professional Svcs	Visits Weeks of 6/8, 6/15, 6/22 & 6/29			\$250.00
Invoice	6/30/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$500.00
Refer	6538 <i>AMERIPRIDE SERVICES</i>	<u>Ck# 036795 7/15/2014</u>			
<b>Cash Payment</b>	E 101-41000-300 Professional Svcs	City Hall Rugs			\$31.89
Invoice2200524619	6/16/2014				
<b>Cash Payment</b>	E 101-41000-300 Professional Svcs	City Hall Rugs			\$31.89
Invoice2200529873	6/30/2014				
<b>Cash Payment</b>	E 101-41000-300 Professional Svcs	City Hall Rugs			\$31.89
Invoice2200519222	6/2/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$95.67
Refer	6539 <i>STEARNS DHIA CENTRAL LAB</i>	<u>Ck# 036831 7/15/2014</u>			
<b>Cash Payment</b>	E 602-49450-206 Testing	Wastewater Pond Testing			\$44.00
Invoice204973	6/30/2014				
<b>Cash Payment</b>	E 602-49450-206 Testing	Wastewater Pond Testing			\$153.00
Invoice203308	6/18/2014				

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## Payments

Current Period: July 2014

Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$197.00
Refer	6540 XCEL ENERGY		<u>Ck# 036837 7/15/2014</u>		
Cash Payment	E 200-42200-381 Electric Utilities		fire hall electricity		\$260.30
Invoice	527413995 6/26/2014				
Cash Payment	E 101-43100-381 Electric Utilities		Street Light		\$13.04
Invoice	526707264 6/23/2014				
Cash Payment	E 101-43100-381 Electric Utilities		Public works electricity		\$7.84
Invoice	526707680 6/23/2014				
Cash Payment	E 101-42500-381 Electric Utilities		Civil Defense electricity		\$2.37
Invoice	526707581 6/23/2014				
Cash Payment	E 101-43100-381 Electric Utilities		flasher light electricity		\$51.00
Invoice	527384053 6/26/2014				
Cash Payment	E 101-45200-381 Electric Utilities		lions park electricity		\$11.60
Invoice	527422280 6/26/2014				
Cash Payment	E 601-49400-381 Electric Utilities		water tower lights		\$36.78
Invoice	527419040 6/26/2014				
Cash Payment	E 101-45200-381 Electric Utilities		Park shelter electricity		\$110.05
Invoice	527765332 6/30/2014				
Cash Payment	E 101-41000-381 Electric Utilities		city hall electricity		\$249.32
Invoice	527581608 6/27/2014				
Cash Payment	E 101-45200-381 Electric Utilities		ballpark electricity		\$154.79
Invoice	527556056 6/27/2014				
Cash Payment	E 101-42110-381 Electric Utilities		police electricity		\$119.29
Invoice	527620636 6/27/2014				
Cash Payment	E 101-45200-381 Electric Utilities		hockey rink electricity		\$11.41
Invoice	527586435 6/27/2014				
Cash Payment	E 101-43100-381 Electric Utilities		street lights		\$1,495.98
Invoice	528300207 7/3/2014				
Cash Payment	E 601-49400-381 Electric Utilities		Water plant electricity		\$13.04
Invoice	526707292 6/23/2014				
Cash Payment	E 101-41000-381 Electric Utilities		community billboard electricity		\$120.14
Invoice	527291230 6/26/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$2,656.95
Refer	6541 THEIS, CATHY		<u>Ck# 036833 7/15/2014</u>		
Cash Payment	E 101-42110-202 Police Reports		Police Reports		\$27.50
Invoice					
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$27.50
Refer	6542 THEIN WELL CO		<u>Ck# 036832 7/15/2014</u>		
Cash Payment	E 601-49400-400 Repairs & Maint Cont		Annual Inspection of Pump & Well		\$195.00
Invoice	4808 6/25/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$195.00
Refer	6543 CENTRA SOTA COOPERATIVE -		<u>Ck# 036804 7/15/2014</u>		
Cash Payment	E 101-45200-225 Landscaping Materials		Ballfield Spray		\$61.86
Invoice	1342197 6/5/2014				
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b>	\$61.86
Refer	6544 A M MAUS		<u>Ck# 036791 7/15/2014</u>		
Cash Payment	E 101-45200-212 Motor Fuels		Ballfield Mower Fuel		\$18.70
Invoice	260501 6/7/2014				
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Durango LOF & Rotate		\$37.48
Invoice	85077 6/25/2014				



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## Payments

Current Period: July 2014

Cash Payment	E 101-41000-437 Other Miscellaneous	Rose - Cleaning Supplies		\$5.00
Invoice260841	6/29/2014			
Cash Payment	E 101-41000-437 Other Miscellaneous	City Hall Key Copy		\$2.67
Invoice260674	6/18/2014			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$7.43
Invoice260723	6/22/2014			
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b> \$71.28
Refer	6545 Gopher State One Call	<u>Ck# 036808 7/15/2014</u>		
Cash Payment	E 601-49400-311 Locate calls	locates		\$21.75
Invoice112222	6/30/2014			
Cash Payment	E 602-49450-311 Locate calls	locates		\$21.75
Invoice112222	6/30/2014			
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b> \$43.50
Refer	6546 TRUENOW, MIKE	<u>Ck# 036835 7/15/2014</u>		
Cash Payment	E 101-43100-300 Professional Srvs	1 hour mowing @ 45 Magnus Johnson		\$80.00
Invoice	6/27/2014			
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b> \$80.00
Refer	6547 OFFICE DEPOT	<u>Ck# 036825 7/15/2014</u>		
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$6.14
Invoice717539208001	6/24/2014			
Cash Payment	E 101-42110-200 Office Supplies	Police Supplies		\$87.29
Invoice717539208001	6/24/2014			
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Adobe Pro Software		\$422.99
Invoice715778617001	6/5/2014			
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b> \$516.42
Refer	6548 ARNOLDS OF KIMBALL	<u>Ck# 036797 7/15/2014</u>		
Cash Payment	E 101-45200-220 Repair/Maint Supply	Ballfield Mower Repair		\$124.58
InvoiceKR27333	6/24/2014			
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b> \$124.58
Refer	6549 SEH	<u>Ck# 036827 7/15/2014</u>		
Cash Payment	E 410-48000-303 Engineering Fees	Heritage House Engineering		\$111.76
Invoice282458	6/10/2014			
Cash Payment	E 317-47000-303 Engineering Fees	Utility Project Engineering		\$307.68
Invoice282452	6/10/2014			
Cash Payment	E 317-47000-303 Engineering Fees	City Hall ADA Engineering		\$1,490.54
Invoice282544	6/12/2014			
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b> \$1,909.98
Refer	6550 KIMBALL PARTS CITY	<u>Ck# 036817 7/15/2014</u>		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$10.62
Invoice198408	4/27/2014			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies		\$3.26
Invoice198361	6/27/2014			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$12.23
Invoice198422	6/28/2014			
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies		\$26.69
Invoice198180	6/25/2014			
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b> \$52.80
Refer	6551 ERTL HARDWARE HANK	<u>Ck# 036806 7/15/2014</u>		
Cash Payment	E 101-43100-225 Landscaping Materials	Grass Seed		\$29.99
Invoice34676	6/5/2014			

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## Payments

Current Period: July 2014

Cash Payment	E 101-45200-225 Landscaping Materials	Weed Killer				\$8.99
Invoice	34730	6/11/2014				
Transaction Date	7/14/2014	Due 0	Checking	10100	<b>Total</b>	\$38.98
Refer	6552 CASEYS GENERAL STORE #3303	Ck# 036802	7/15/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$62.69
Invoice		5/31/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$79.17
Invoice		6/3/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$82.11
Invoice		6/13/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Volume Discount				-\$3.16
Invoice		6/30/2014				
Transaction Date	7/14/2014	Due 0	Checking	10100	<b>Total</b>	\$220.81
Refer	6553 BP	Ck# 036800	7/15/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$62.66
Invoice		6/10/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$64.77
Invoice		6/28/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$67.53
Invoice		6/26/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$75.48
Invoice		6/23/2014				
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash				\$6.95
Invoice		6/20/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$49.37
Invoice		6/17/2014				
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel				\$19.06
Invoice		6/11/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$47.55
Invoice		6/5/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$62.44
Invoice		6/20/2014				
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash				\$6.95
Invoice		6/28/2014				
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel				\$97.03
Invoice		6/3/2014				
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel				\$14.18
Invoice		6/11/2014				
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt fee				\$19.51
Invoice		7/2/2014				
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)				Tax Exempt fee	\$9.76
Invoice		7/2/2014				
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt fee				\$9.75
Invoice		7/2/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Volume Rebate				-\$10.40
Invoice		7/1/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$47.88
Invoice		6/1/2014				
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel				\$95.25
Invoice		6/25/2014				
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel				\$47.38
Invoice		6/11/2014				

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## Payments

Current Period: July 2014

Cash Payment Invoice	E 101-42110-212 Motor Fuels 6/10/2014	Police Fuel	\$29.13
Cash Payment Invoice	E 101-43100-212 Motor Fuels 6/19/2014	Public Works Fuel	\$100.85
Cash Payment Invoice	E 101-42110-212 Motor Fuels 6/20/2014	Police Fuel	\$64.58
Cash Payment Invoice	E 101-42110-212 Motor Fuels 6/19/2014	Police Fuel	\$41.34
Cash Payment Invoice	E 101-42110-212 Motor Fuels 6/17/2014	Police Fuel	\$44.74
Cash Payment Invoice	E 101-42110-212 Motor Fuels 6/15/2014	Police Fuel	\$67.75
Cash Payment Invoice	E 101-42110-212 Motor Fuels 6/22/2014	Police Fuel	\$58.69
Cash Payment Invoice	E 101-42110-212 Motor Fuels 6/12/2014	Police Fuel	\$65.25
Cash Payment Invoice	E 101-42110-212 Motor Fuels 6/22/2014	Police Fuel	\$47.78
Cash Payment Invoice	E 101-42110-212 Motor Fuels 6/8/2014	Police Fuel	\$56.28
Cash Payment Invoice	E 101-42110-212 Motor Fuels 6/7/2014	Police Fuel	\$41.36
Cash Payment Invoice	E 101-42110-212 Motor Fuels 6/6/2014	Police Fuel	\$61.08
Cash Payment Invoice	E 101-42110-212 Motor Fuels 6/4/2014	Police Fuel	\$44.95
Cash Payment Invoice	E 101-42110-212 Motor Fuels 6/3/2014	Police Fuel	\$62.16
Cash Payment Invoice	E 101-42110-212 Motor Fuels 6/1/2014	Police Fuel	\$43.22
Cash Payment Invoice	E 101-42110-212 Motor Fuels 6/13/2014	Police Fuel	\$52.39
Cash Payment Invoice	E 101-45200-212 Motor Fuels 6/20/2014	Park Fuel	\$16.76
Cash Payment Invoice	E 200-42200-212 Motor Fuels 6/11/2014	Fire Fuel	\$13.84
Cash Payment Invoice	E 200-42200-212 Motor Fuels 6/11/2014	Fire Fuel	\$23.81
Cash Payment Invoice	E 200-42200-212 Motor Fuels 6/11/2014	Fire Fuel	\$1.65
Cash Payment Invoice	E 200-42200-212 Motor Fuels 6/6/2014	Fire Fuel	\$108.01
Cash Payment Invoice	E 200-42200-212 Motor Fuels 6/25/2014	Fire Fuel	\$90.21
Cash Payment Invoice	E 101-43100-212 Motor Fuels 6/3/2014	Public Works Fuel	\$66.28
Cash Payment Invoice	E 200-42200-212 Motor Fuels 6/11/2014	Fire Fuel	\$36.77
Cash Payment Invoice	E 101-45200-212 Motor Fuels 6/20/2014	Park Fuel	\$14.14
Cash Payment Invoice	E 101-45200-212 Motor Fuels 6/10/2014	Park Fuel	\$16.10

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## Payments

Current Period: July 2014

Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel		\$16.82
Invoice	6/3/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$74.84
Invoice	6/29/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$77.93
Invoice	6/28/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$63.83
Invoice	6/26/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$61.77
Invoice	6/24/2014			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$73.08
Invoice	6/4/2014			
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b> \$2,430.49
Refer	6554 MHSRC/RANGE	Ck# 036822	7/15/2014	
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept Training		\$1,450.00
Invoice	34167 6/30/2014			
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b> \$1,450.00
Refer	6555 RIDGEWATER COLLEGE	Ck# 036826	7/15/2014	
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept Training		\$450.00
Invoice	00183565 6/30/2014			
Transaction Date	7 /14/2014	Due 0 Checking	10100	<b>Total</b> \$450.00

### Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$3,400.64	
602 SEWER FUND	\$1,839.42	
601 WATER FUND	\$1,617.36	
410 TIF 5-5 HERITAGE HOUSE PROJ	\$111.76	
351 2008 GO BOND	\$8,690.00	
317 2013 USDA CONST ACCT	\$1,798.22	
231 FIRE/RESCUE CAPITAL OUTLAY	\$549.00	
200 FIRE/RESCUE FUND	\$5,378.90	
101 GENERAL FUND	\$16,190.22	
	\$39,575.52	
Pre-Written Checks	\$39,575.52	
Checks to be Generated by the Computer	\$0.00	
<b>Total</b>	<b>\$39,575.52</b>	

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## Payments

Current Period: July 2014

Batch Name 071514Claim2  
 Payment Computer Dollar Amt \$356.89 Posted

Refer	6559 ISENSEE, AMANDA	Ck# 036814	7/15/2014	
Cash Payment	E 101-45200-440 Refund of Shelter Deposit Refund Shelter Deposit Minus Shorted Rental Payment			\$49.84
Invoice				
Transaction Date	7 /15/2014	Due 0 Checking	10100	<b>Total</b> \$49.84
Refer	6560 MINNESOTA UI FUND	Ck# 000504E	7/17/2014	
Cash Payment	E 200-42200-142 Unemployment Benefit	Fire Dept UI Wages		\$42.05
Invoice	7/8/2014			

Transaction Date	7 /15/2014	Due 0 Checking	10100	<b>Total</b>	\$42.05
Refer	6561 MINNESOTA RURAL WATER ASSN Ck# 036824 7/15/2014				
Cash Payment	E 601-49400-433 Dues and Subscriptions 8/2014-8/2015 Membership				\$265.00
Invoice					
Transaction Date	7 /15/2014	Due 0 Checking	10100	<b>Total</b>	\$265.00

**Fund Summary**

	10100 Checking	
601 WATER FUND	\$265.00	
200 FIRE/RESCUE FUND	\$42.05	
101 GENERAL FUND	\$49.84	
	\$356.89	

Pre-Written Checks	\$356.89
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	\$356.89

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**Payments**

**Current Period: July 2014**

Batch Name 072014MCFOA Payment Computer Dollar Amt \$15.00 Posted

Refer	6563 REGION III MCFOA Ck# 036840 7/18/2014				
Cash Payment	E 101-41400-208 Training and Instruction Nicole Regional Meeting				\$15.00
Invoice					
Transaction Date	7 /18/2014	Due 0 Checking	10100	<b>Total</b>	\$15.00

**Fund Summary**

	10100 Checking	
101 GENERAL FUND	\$15.00	
	\$15.00	

Pre-Written Checks	\$15.00
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	\$15.00