

Council Meeting
September 2, 2014

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

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

Others present: Shannon Sweeney, Doug Quast, Scott Lindemann, Ed Borman, Anton Matua, Cliff Dahl, Shirley Dahl, Shannon Dahl, Mike Trossen, James Frilstad, Randy Sabart and Tom Jovanovich

Motion made by Sheryl Carlson and seconded by Paula Capes to approve the addendum of the CenterPoint Energy Franchise Agreement to the Regular Agenda; motion carried

Motion made by Joe Krippner and seconded by Paula Capes 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 August 19, 2014 Council Meeting
2. Shut-off Delinquent Utilities September 18, 2014
3. Resolution No. 09022014A Resolution Updating the Employee Handbook

motion carried

Mayor Konz opened the Public Hearing for the Minnesota Heritage House TIF District 5-5 Modification at 7:03pm.

David Drown representative Shannon Sweeney gave an overview of the Minnesota Heritage House TIF District timeline for those present and discussed the necessity for modifying the district. Minnesota Heritage House has purchased a parcel of property adjacent to their current property for their expansion. No public comments were received.

Mayor Konz closed the Public Hearing for the Minnesota Heritage House TIF District 5-5 Modification at 7:09pm.

Motion made by Paula Capes and seconded by Joe Krippner to continue the Public Hearing for the Minnesota Heritage House TIF District 5-5 Modification to September 16, 2014 at 7:00pm; motion carried

Shannon Dahl discussed his screening plan for his property at 285 Elm St N with the Council. He will be installing 75ft. of fencing starting at the yellow post and heading west, it will be 1ft. off of the property line and be 6ft. in height. He anticipates having it complete before winter.

No representatives from Son of a Butcher's Bar & Grill were present for the Administrative Hearing.

It had been reported to the City of Kimball that Son of a Butcher's Bar & Grill, LLC has violated the City's Ordinance Chapter 6, Section 600 – An Ordinance Regulating the Possession, Sale and Consumption of Intoxicating Liquor on August 8, 2014. Specifically, Son of a Butcher's Bar & Grill, LLC operated after permissible hours by selling liquor and allowing liquor to be consumed at the licensed premises contrary to MN Stat. §340A.504 subd. 2(1) and subd. 7 and Sections 19 subd. A, subd. B, subd. C and subd. D of Section 600 of the City Ordinance, stating as follows:

A. The hours of operation and days of sale shall be those set by Minnesota Statutes, Section 340A.504, as it may be amended from time to time, except that the City Council may, by resolution or Ordinance, provide for more restrictive hours than state law allows.

B. No person shall consume nor shall any on-sale licensee permit any consumption of intoxicating liquor or 3.2 percent malt liquor in an on-sale licensed premises more than 30 minutes after the time when a sale can legally occur.

C. No on-sale licensee shall permit any glass, bottle, or other container containing intoxicating liquor or 3.2 percent malt liquor to remain upon any table, bar, stool, or other place where customers are served, more than 30 minutes after the time when a sale can legally occur.

D. No person, other than the licensee and any employee, shall remain on the on-sale licensed premises more than 30 minutes after the time when a sale can legally occur.

The violations occurred on August 8, 2014.

The Council reviewed the timeline of the event with the Police Chief for confirmation. The City Clerk did send notice of the hearing to the business owner on August 18, 2014 by mail as required; a Waiver of Hearing was also sent and has not been received back. This is the 2nd violation of Son of a Butcher's Bar & Grill Liquor License in a 3-year period; the first occurred on November 24, 2011. The City Clerk stated the Suspension and Revocation process per City Ordinance 600 Regulating Possession, Sale, and Consumption of Intoxicating and 3.2 Percent Malt Liquor.

Motion made by Joe Krippner and seconded by Paula Capes to suspend Son of a Butcher's Bar & Grill for a period of 3 days and along with a fine in the amount of \$1,000; motion carried

Motion made by Joe Krippner and seconded by Paula Capes to have the Liquor License suspension dates September 9 – 11, 2014; motion carried

Chief Frilstad will give his monthly report at the next meeting.

Minnesota Heritage House architect representative Mike Trossen presented an overview of their new design with the purchase of adjacent property. They are proposing 20 parking spaces and could possibly add additional employee parking in the back of the building. Their parking proposal in 2009 included a discussion about screening. There are currently sanitary sewer lines along the property line adjacent to the newly purchased property; they service the Greely Edition. City Engineer Randy Sabart reviewed option for the sanitary sewer with the Council: 1) allow the lines to go underneath the building, 2) run new sanitary sewer lines along the new lot lines (this would flatten the pipe grade and require additional maintenance) or 3) install a lift station. City Attorney Tom Jovanovich discussed the lot consolidation process; re-platting may be a better option due to property legal description issues. Since it is not a subdivision project new to the City, the process would be quicker than it is for new housing, industrial developments, etc.

The Council reviewed the proposed CenterPoint Energy Franchise Agreement with the City Attorney; he will make the necessary revisions and forward to the City Clerk.

There is a Special Meeting on September 9, 2014 at 7:00pm to discuss the Maus Drive Improvements with property owners. The City Council will drive around for nuisance violations 1hr. prior to this meeting. The Council will finalize the 2015 Preliminary Budget & Tax Levy at the next meeting.

Motion made by Eric Loewen and seconded by Joe Krippner to adjourn at 8:29pm; motion carried

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: August 2014

| | | | | | |
|------------------|--|-------------------------|----------|--------------|----------|
| Batch Name | 082614Claims Payment | Computer Dollar Amt | \$383.66 | Posted | |
| Refer | 6653 J.P. COOKE COMPANY | Ck# 000513E 8/22/2014 | | | |
| Cash Payment | E 101-42700-210 Operating Supplies | 2015 Dog Tags | | | \$71.50 |
| Invoice | | | | | |
| Transaction Date | 8 /22/2014 | Due 0 Checking | 10100 | Total | \$71.50 |
| Refer | 6654 CITY OF KIMBALL | Ck# 036938 8/26/2014 | | | |
| Cash Payment | E 101-41000-319 Petty Cash | Petty Cash | | | \$70.00 |
| Invoice | | | | | |
| Transaction Date | 8 /22/2014 | Due 0 Checking | 10100 | Total | \$70.00 |
| Refer | 6655 SPRINT | Ck# 036939 8/26/2014 | | | |
| Cash Payment | E 101-42110-321 Telephone | POLICE LAPTOPS | | | \$79.98 |
| Invoice | | | | | |
| Transaction Date | 8 /25/2014 | Due 0 Checking | 10100 | Total | \$79.98 |
| Refer | 6656 STEARNS COUNTY MUNICIPAL | Ck# 036940 8/26/2014 | | | |
| Cash Payment | E 101-41000-433 Dues and Subscriptions | 2014 Dues | | | \$20.00 |
| Invoice | | | | | |
| Transaction Date | 8 /25/2014 | Due 0 Checking | 10100 | Total | \$20.00 |
| Refer | 6657 AT&T | Ck# 036937 8/26/2014 | | | |
| Cash Payment | E 602-49450-321 Telephone | Sewer Cell Phone | | | \$14.21 |
| Invoice08172014 | 8/10/2014 | | | | |
| Cash Payment | E 601-49400-321 Telephone | Water Cell Phone | | | \$14.20 |
| Invoice08172014 | 8/10/2014 | | | | |
| Cash Payment | E 101-43100-321 Telephone | Public Works Cell Phone | | | \$28.41 |
| Invoice08172014 | 8/10/2014 | | | | |
| Cash Payment | E 101-42110-321 Telephone | Police Cell Phone | | | \$81.51 |
| Invoice08172014 | 8/10/2014 | | | | |
| Transaction Date | 8 /25/2014 | Due 0 Checking | 10100 | Total | \$138.33 |
| Refer | 6658 U.S. POSTAL SERVICE | Ck# 000514E 8/25/2014 | | | |
| Cash Payment | E 101-42110-322 Postage | Police Postage | | | \$3.85 |
| Invoice | 8/25/2014 | | | | |
| Transaction Date | 8 /25/2014 | Due 0 Checking | 10100 | Total | \$3.85 |

Fund Summary

| | | |
|------------------|----------------|--|
| | 10100 Checking | |
| 602 SEWER FUND | \$14.21 | |
| 601 WATER FUND | \$14.20 | |
| 101 GENERAL FUND | \$355.25 | |
| | \$383.66 | |

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|--|-----------------|
| Pre-Written Checks | \$383.66 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | \$383.66 |

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Payments

Current Period: August 2014

Batch Name 082914Claims Payment Computer Dollar Amt \$187.80 Posted

Refer 6679 U.S. POSTAL SERVICE Ck# 000518E 8/29/2014
Cash Payment E 101-42110-322 Postage Police Postage \$6.86
Invoice

Transaction Date 9 /2 /2014 Due 0 Checking 10100 Total \$6.86

Refer 6680 SLEEP INN & SUITES Ck# 000519E 8/29/2014
Cash Payment E 101-42110-331 Travel Expenses Police Chief & Officer Room for FBI Active Shooter Training \$180.94
Invoice

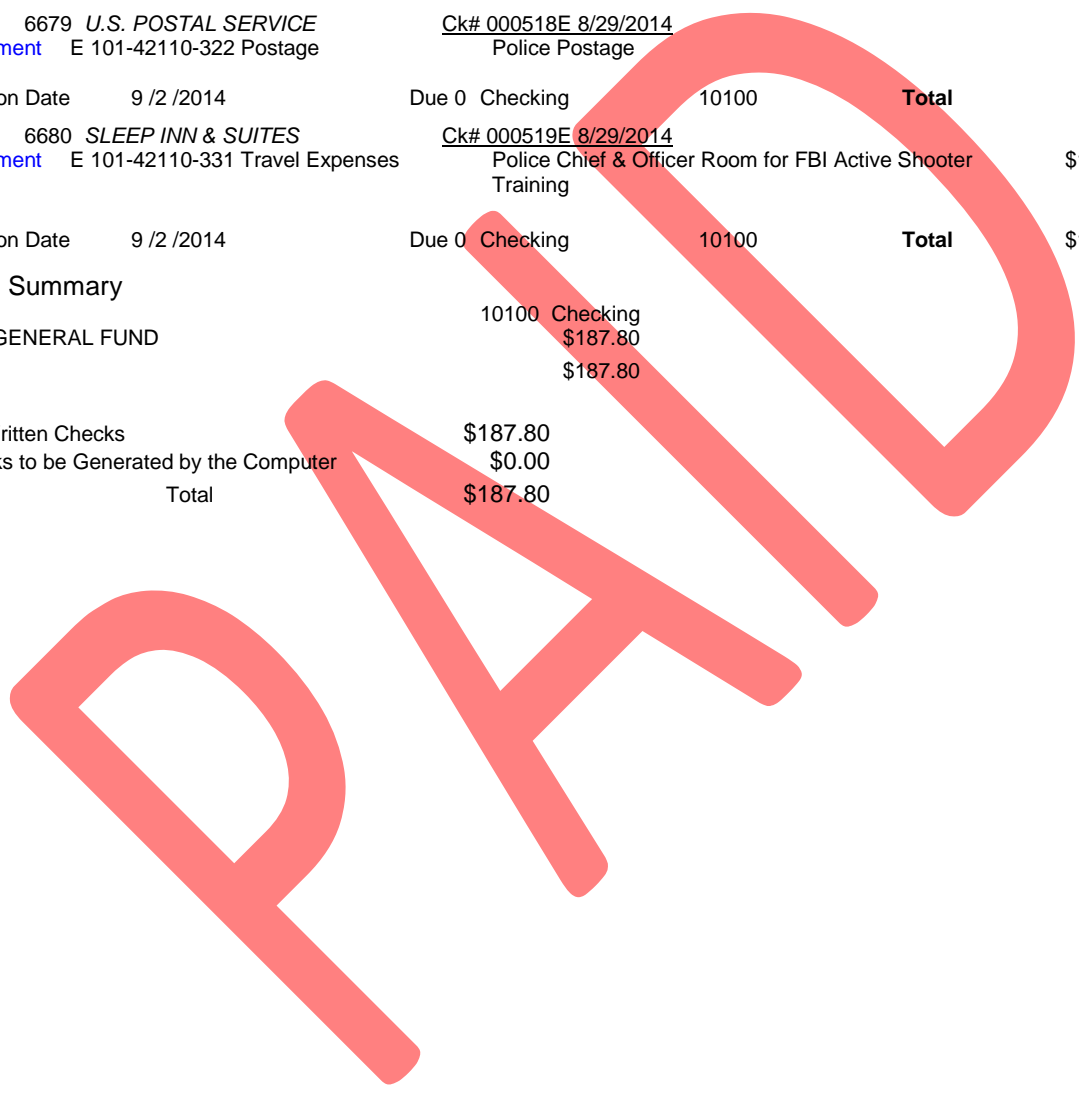
Transaction Date 9 /2 /2014 Due 0 Checking 10100 Total \$180.94

Fund Summary

101 GENERAL FUND

10100 Checking
\$187.80
\$187.80

Pre-Written Checks \$187.80
Checks to be Generated by the Computer \$0.00
Total \$187.80



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Payments

Current Period: September 2014

| Batch Name | 090214Claims Payment | Computer Dollar Amt | \$4,553.38 | Posted |
|------------------|--|---------------------------|------------|-----------------------|
| Refer | 6662 MN CHIEFS OF POLICE ASSN | Ck# 036960 | 9/2/2014 | |
| Cash Payment | E 101-42110-208 Training and Instruction | Police Chief ETI Training | 3/31-4/2 | \$162.50 |
| Invoice | 4521 | 2/26/2014 | | |
| Transaction Date | 8 /29/2014 | Due 0 Checking | 10100 | Total \$162.50 |
| Refer | 6663 US BANK EQUIPMENT FINANCE | Ck# 036968 | 9/2/2014 | |
| Cash Payment | E 101-41000-414 Data Processing Equip | Copier Lease | | \$403.32 |
| Invoice | 260547880 | 8/23/2014 | | |
| Transaction Date | 8 /29/2014 | Due 0 Checking | 10100 | Total \$403.32 |
| Refer | 6664 THEIS, CATHY | Ck# 036965 | 9/2/2014 | |
| Cash Payment | E 101-42110-202 Police Reports | Police Reports | | \$35.75 |
| Invoice | | 8/28/2014 | | |
| Cash Payment | E 101-42110-202 Police Reports | Police Reports | | \$5.50 |
| Invoice | | 8/21/2014 | | |
| Transaction Date | 8 /29/2014 | Due 0 Checking | 10100 | Total \$41.25 |
| Refer | 6665 LEAGUE OF MINNESOTA CITIES | Ck# 036957 | 9/2/2014 | |
| Cash Payment | E 101-41000-433 Dues and Subscriptions | 2014/2014 Dues | | \$871.00 |
| Invoice | 202084 | 9/1/2014 | | |
| Transaction Date | 8 /29/2014 | Due 0 Checking | 10100 | Total \$871.00 |
| Refer | 6666 MINNESOTA MAYORS ASSN | Ck# 036959 | 9/2/2014 | |
| Cash Payment | E 101-41100-433 Dues and Subscriptions | Annual Mayor's Dues | | \$30.00 |
| Invoice | | 9/1/2014 | | |
| Transaction Date | 8 /29/2014 | Due 0 Checking | 10100 | Total \$30.00 |
| Refer | 6667 TOWN OF FAIRHAVEN | Ck# 036966 | 9/2/2014 | |
| Cash Payment | E 101-42110-437 Other Miscellaneous | 3 Aug DSC Tix | | \$150.00 |
| Invoice | | | | |
| Transaction Date | 8 /29/2014 | Due 0 Checking | 10100 | Total \$150.00 |
| Refer | 6668 COLONIAL LIFE | Ck# 036950 | 9/2/2014 | |
| Cash Payment | G 101-21710 Other Deductions | Aug Premium | | \$183.70 |
| Invoice | 3913340-0808385 | 8/25/2014 | | |
| Transaction Date | 8 /29/2014 | Due 0 Checking | 10100 | Total \$183.70 |
| Refer | 6669 KIMBALL AREA CHAMBER OF | Ck# 036956 | 9/2/2014 | |
| Cash Payment | E 101-45200-440 Refund of Shelter Deposit Refund | 8/25 Shelter Deposit | | \$50.00 |
| Invoice | | | | |
| Transaction Date | 8 /29/2014 | Due 0 Checking | 10100 | Total \$50.00 |
| Refer | 6670 XCEL ENERGY | Ck# 036969 | 9/2/2014 | |
| Cash Payment | E 101-43100-381 Electric Utilities | Public Works | | \$8.63 |
| Invoice | 535185474 | 8/21/2014 | | |
| Cash Payment | E 101-43100-381 Electric Utilities | Street Light | | \$14.51 |
| Invoice | 535185483 | 8/21/2014 | | |
| Cash Payment | E 601-49400-381 Electric Utilities | Water Plant Electricity | | \$14.51 |
| Invoice | 535185236 | 8/21/2014 | | |
| Cash Payment | E 101-42500-381 Electric Utilities | Civil Defense Electricity | | \$3.67 |
| Invoice | 535185362 | 8/21/2014 | | |
| Transaction Date | 8 /29/2014 | Due 0 Checking | 10100 | Total \$41.32 |
| Refer | 6671 FAIRHAVEN ELECTRIC CORP | Ck# 036952 | 9/2/2014 | |

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Payments

Current Period: September 2014

| | | | | |
|---------------------|---------------------------------------|---|-----------|-------------------------|
| Cash Payment | E 101-45200-300 Professional Svcs | Repair Wires on West Side of Hockey Rink | | \$210.00 |
| Invoice17443 | 8/21/2014 | | | |
| Transaction Date | 8 /29/2014 | Due 0 Checking | 10100 | Total \$210.00 |
| Refer | 6672 <i>HYDRO ENGINEERING</i> | <u>Ck# 036954 9/2/2014</u> | | |
| Cash Payment | E 602-49450-404 Repairs/Maint | Irrigators - Fuse, Solenoid & Labor for Middle Pivot Endgun | | \$351.62 |
| Invoice67160 | 8/21/2014 | | | |
| Transaction Date | 8 /29/2014 | Due 0 Checking | 10100 | Total \$351.62 |
| Refer | 6673 <i>OFFICE DEPOT</i> | <u>Ck# 036961 9/2/2014</u> | | |
| Cash Payment | E 101-41000-200 Office Supplies | Office Supplies | | \$5.14 |
| Invoice705888751001 | 8/15/2014 | | | |
| Transaction Date | 8 /29/2014 | Due 0 Checking | 10100 | Total \$5.14 |
| Refer | 6674 <i>GEYER SIGNAL OF ST CLOUD</i> | <u>Ck# 036953 9/2/2014</u> | | |
| Cash Payment | E 101-42110-226 Sign Repair Materials | Flasher Heads for PD Signs | | \$180.00 |
| Invoice2167 | 8/20/2014 | | | |
| Transaction Date | 8 /29/2014 | Due 0 Checking | 10100 | Total \$180.00 |
| Refer | 6675 <i>ARVIG</i> | <u>Ck# 036949 9/2/2014</u> | | |
| Cash Payment | E 200-42200-321 Telephone | Fire Dept Telephone | | \$88.49 |
| Invoice | 8/22/2014 | | | |
| Cash Payment | E 601-49400-321 Telephone | Water Plant Alarm | | \$39.65 |
| Invoice | 8/22/2014 | | | |
| Cash Payment | E 101-41000-321 Telephone | City Hall Telephone | | \$96.16 |
| Invoice | 8/22/2014 | | | |
| Cash Payment | E 101-42500-321 Telephone | Civil Defense Telephone | | \$39.59 |
| Invoice | 8/22/2014 | | | |
| Cash Payment | E 101-42110-321 Telephone | Police Telephone & Fax | | \$86.10 |
| Invoice | 8/22/2014 | | | |
| Cash Payment | E 101-42110-321 Telephone | Police Computer Line | | \$39.59 |
| Invoice | 8/22/2014 | | | |
| Cash Payment | E 601-49400-321 Telephone | Water Plant Alarm | | \$41.59 |
| Invoice | 8/22/2014 | | | |
| Cash Payment | E 602-49450-321 Telephone | Scheeler Lift Station Telephon | | \$39.59 |
| Invoice | 8/22/2014 | | | |
| Cash Payment | E 101-41000-321 Telephone | City Hall Fax | | \$96.17 |
| Invoice | 8/22/2014 | | | |
| Transaction Date | 8 /29/2014 | Due 0 Checking | 10100 | Total \$566.93 |
| Refer | 6676 <i>SEH</i> | <u>Ck# 036962 9/2/2014</u> | | |
| Cash Payment | E 101-43100-303 Engineering Fees | Maus Dr Engineering | Project 2 | \$1,115.60 |
| Invoice285243 | 8/13/2014 | | | |
| Cash Payment | E 602-49450-303 Engineering Fees | Sewer Engineering | | \$101.00 |
| Invoice285240 | 8/13/2014 | | | |
| Transaction Date | 8 /29/2014 | Due 0 Checking | 10100 | Total \$1,216.60 |
| Refer | 6677 <i>EAST SIDE OIL COMPANIES</i> | <u>Ck# 036951 9/2/2014</u> | | |
| Cash Payment | E 603-49500-387 Oil/Filter Disposal | Used Oil/Filter Pickup | | \$50.00 |
| InvoiceR51933 | 8/15/2014 | | | |
| Transaction Date | 8 /29/2014 | Due 0 Checking | 10100 | Total \$50.00 |
| Refer | 6678 <i>STEARNS DHIA CENTRAL LAB</i> | <u>Ck# 036964 9/2/2014</u> | | |
| Cash Payment | E 601-49400-206 Testing | Well #3 Water Samples | | \$20.00 |
| Invoice208482 | 8/13/2014 | | | |

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Payments

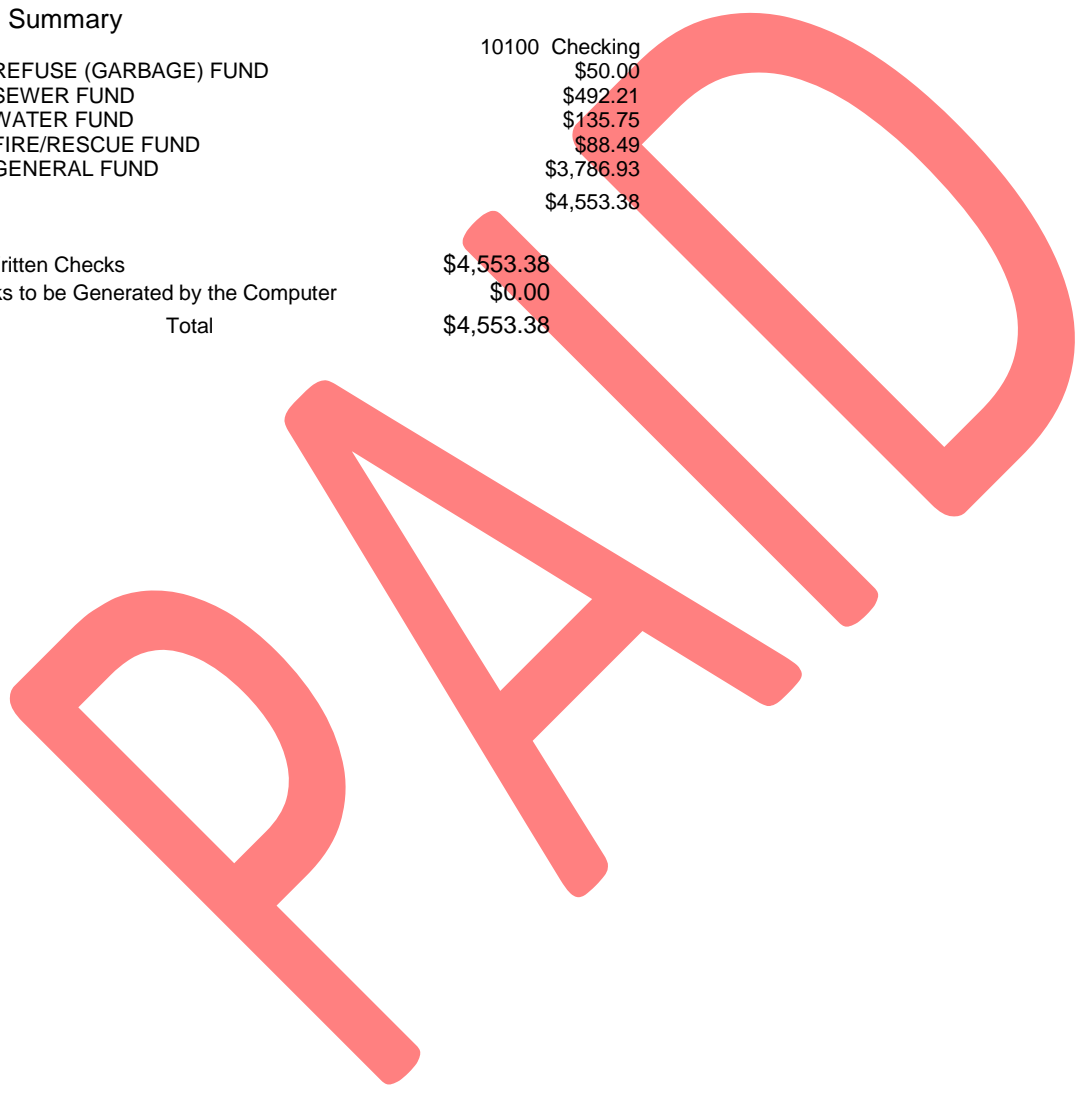
Current Period: September 2014

| | | | | | | |
|------------------|-------------------------|-----------------------|----------|-------|--------------|---------|
| Cash Payment | E 601-49400-206 Testing | Well #3 Water Samples | | | \$20.00 | |
| Invoice | 209329 | 8/21/2014 | | | | |
| Transaction Date | 8/29/2014 | Due 0 | Checking | 10100 | Total | \$40.00 |

Fund Summary

| | | |
|---------------------------|----------------|------------|
| 603 REFUSE (GARBAGE) FUND | 10100 Checking | \$50.00 |
| 602 SEWER FUND | | \$492.21 |
| 601 WATER FUND | | \$135.75 |
| 200 FIRE/RESCUE FUND | | \$88.49 |
| 101 GENERAL FUND | | \$3,786.93 |
| | | \$4,553.38 |

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| Pre-Written Checks | \$4,553.38 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | \$4,553.38 |



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Payments

Current Period: September 2014

| Batch Name | 090214Claim2 Payment | Computer Dollar Amt | \$3,626.21 | Posted |
|------------------|---|--|--------------|------------|
| Refer | 6681 <i>US POSTAL SERVICE</i> | <u>Ck# 000520E 9/2/2014</u> | | |
| Cash Payment | E 601-49400-322 Postage | Stamped Envelopes | | \$278.65 |
| Invoice | 376230968 9/2/2014 | | | |
| Cash Payment | E 602-49450-322 Postage | Stamped Envelopes | | \$278.65 |
| Invoice | 376230968 9/2/2014 | | | |
| Cash Payment | E 603-49500-322 Postage | Stamped Envelopes | | \$278.65 |
| Invoice | 376230968 9/2/2014 | | | |
| Cash Payment | E 101-41000-322 Postage | Stamped Envelopes | | \$276.30 |
| Invoice | 376230968 9/2/2014 | | | |
| Cash Payment | E 101-41400-322 Postage | Stamped Envelopes | | \$16.15 |
| Invoice | 376230968 9/2/2014 | | | |
| Transaction Date | 9/2/2014 | Due 0 Checking 10100 | Total | \$1,128.40 |
| Refer | 6682 <i>STEARNS COUNTY AUDITOR-</i> | <u>Ck# 000521E 9/1/2014</u> | | |
| Cash Payment | E 101-41910-430 Miscellaneous (GENERAL) | Zoning Beacon Service | | \$1.40 |
| Invoice | | | | |
| Transaction Date | 9/1/2014 | Due 0 Checking 10100 | Total | \$1.40 |
| Refer | 6683 <i>XCEL ENERGY</i> | <u>Ck# 036969 9/2/2014</u> | | |
| Cash Payment | E 101-42110-381 Electric Utilities | Police Bldg Electricity | | \$158.82 |
| Invoice | 536114223 8/27/2014 | | | |
| Cash Payment | E 200-42200-381 Electric Utilities | Fire Hall Electricity | | \$315.66 |
| Invoice | 535893681 8/26/2014 | | | |
| Cash Payment | E 101-45200-381 Electric Utilities | Lions Park Electricity | | \$11.60 |
| Invoice | 535894000 8/26/2014 | | | |
| Cash Payment | E 101-45200-381 Electric Utilities | Hockey Rink Electricity | | \$12.31 |
| Invoice | 53687517 8/27/2014 | | | |
| Cash Payment | E 101-41000-381 Electric Utilities | Community Billboard Electricity | | \$133.45 |
| Invoice | 535778238 8/26/2014 | | | |
| Cash Payment | E 101-41000-381 Electric Utilities | City Hall Electricity | | \$329.11 |
| Invoice | 536066275 8/27/2014 | | | |
| Cash Payment | E 101-45200-381 Electric Utilities | Ballpark Electricity | | \$76.38 |
| Invoice | 536066975 8/27/2014 | | | |
| Cash Payment | E 601-49400-381 Electric Utilities | Water Tower Lights | | \$37.06 |
| Invoice | 535895465 8/26/2014 | | | |
| Cash Payment | E 101-45200-381 Electric Utilities | Shelter Electricity | | \$117.76 |
| Invoice | 536233025 8/28/2014 | | | |
| Cash Payment | E 101-43100-381 Electric Utilities | Flasher Light | | \$49.35 |
| Invoice | 535877113 8/26/2014 | | | |
| Transaction Date | 9/2/2014 | Due 0 Checking 10100 | Total | \$1,241.50 |
| Refer | 6684 <i>ZWILLING, TROY</i> | <u>Ck# 036970 9/2/2014</u> | | |
| Cash Payment | E 601-49400-300 Professional Svcs | Visits Weeks of 8/3, 8/10, 8/17 & 8/24 | | \$250.00 |
| Invoice | | | | |
| Invoice | 8/31/2014 | | | |
| Cash Payment | E 602-49450-300 Professional Svcs | Visits Weeks of 8/3, 8/10, 8/17 & 8/24 | | \$250.00 |
| Invoice | | | | |
| Invoice | 8/31/2014 | | | |
| Transaction Date | 9/2/2014 | Due 0 Checking 10100 | Total | \$500.00 |
| Refer | 6685 <i>MEHR, BRIAN</i> | <u>Ck# 036958 9/2/2014</u> | | |
| Cash Payment | E 601-49400-300 Professional Svcs | Visits Weeks of 8/3, 8/10, 8/17 & 8/24 | | \$250.00 |
| Invoice | Aug-14 9/2/2014 | | | |

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Payments

Current Period: September 2014

| | | | | | |
|---------------------|--|---|----------|-------|-----------------------|
| Cash Payment | E 602-49450-300 Professional Svcs | Visits Weeks of 8/3, 8/10, 8/17 & 8/24 | | | \$250.00 |
| Invoice | Aug-14 | 9/2/2014 | | | |
| Transaction Date | 9 /2 /2014 | Due 0 | Checking | 10100 | Total \$500.00 |
| Refer | 6686 TRI-COUNTY NEWS | <u>Ck# 036967 9/2/2014</u> | | | |
| Cash Payment | E 410-48000-351 Legal Notices Publishing | Heritage House TIF Modification Notice | | | \$172.13 |
| Invoice | 01408130 | 8/28/2014 | | | |
| Transaction Date | 9 /2 /2014 | Due 0 | Checking | 10100 | Total \$172.13 |
| Refer | 6687 KEEPRS | <u>Ck# 036955 9/2/2014</u> | | | |
| Cash Payment | E 101-42110-201 Clothing Allowances | Police Chief Non-marring wedge & wedge pump | | | \$36.78 |
| Invoice | 254120 | 8/25/2014 | | | |
| Transaction Date | 9 /2 /2014 | Due 0 | Checking | 10100 | Total \$36.78 |
| Refer | 6688 STEARNS COUNTY RECORDERS | <u>Ck# 036963 9/2/2014</u> | | | |
| Cash Payment | E 101-41910-430 Miscellaneous (GENERAL) | Recording Fee for Kim-Built CUP \$46.00 | | | \$46.00 |
| Invoice | | | | | |
| Transaction Date | 9 /2 /2014 | Due 0 | Checking | 10100 | Total \$46.00 |

Fund Summary

| | | | |
|---------------------------------|-------|------------|--|
| | 10100 | Checking | |
| 603 REFUSE (GARBAGE) FUND | | \$278.65 | |
| 602 SEWER FUND | | \$778.65 | |
| 601 WATER FUND | | \$815.71 | |
| 410 TIF 5-5 HERITAGE HOUSE PROJ | | \$172.13 | |
| 200 FIRE/RESCUE FUND | | \$315.66 | |
| 101 GENERAL FUND | | \$1,265.41 | |
| | | \$3,626.21 | |

| | |
|--|-------------------|
| Pre-Written Checks | \$3,626.21 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | \$3,626.21 |