

Council Meeting
October 6, 2015

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

Councilmembers present: Tammy Konz, Joe Krippner, Eric Loewen, Aaron Dahlinger and Paula Capes

Others present: Lilly Thompson, Sheila Colon, Jacob Beehler, Dave Blommel, Ed Borman, Tom Jovanovich, Jean Matua, Bruce Phillips, Curtis Anderson, James Frilstad, Doug Quast, Mike Trossen, Jim Birchem, Cathy Birchem and John Mathews

Motion made by Paula Capes and seconded by Joe Krippner to remove Item #1 - Minutes of the August 17, 2015 Special Meeting from the Consent Agenda and add Bruce Phillips and Curtis Anderson 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 17, 2015 Special Meeting~~
2. Minutes of the September 15, 2015 Council Meeting
3. Resolution No. 10062015A A Resolution Authorizing the Transfer of Funds
4. Resolution No. 10062015B Resolution Providing Authorization to Write-off Uncollectable Water, Sewer and Garbage Utilities

motion carried

Curtis Anderson spoke with the Council regarding his nuisance violation letter for the property he owns at 571 Linden Ave E.

Motion made by Paula Capes and seconded by Aaron Dahlinger to extend Curtis Anderson's time to clean-up his property until November 2, 2015; motion carried

Bruce Phillips spoke with the Council regarding his nuisance violation letter for the property he owns at 81 Linden Ave.

Motion made by Joe Krippner and seconded by Eric Loewen to extend Bruce Phillips' time to make necessary appearance modifications on his garage until October 31, 2015; motion carried

Motion made by Paula Capes and seconded by Aaron Dahlinger to close the regular portion of the meeting and open the Public Hearing for the Amendment of City Ordinance 1001 – Non-Conforming Uses and Structures at 7:12pm; motion carried

City Attorney, Tom Jovanovich, explained that the amendment is necessary to bring the ordinance into compliance with State Statute.

Motion made by Paula Capes and seconded by Eric Loewen to adopt Resolution No. 10062015C Resolution to Amend City Ordinance 1001 Non-Conforming Uses and Structures; motion carried
Those voting in favor: Tammy Konz, Joe Krippner, Eric Loewen, Aaron Dahlinger and Paula Capes

Those voting against: none

Those absent: none

Motion made by Paula Capes and seconded by Eric Loewen to close the Public Hearing for the Amendment of City Ordinance 1001 – Non-Conforming Uses and Structures and open the Public Hearing for the Amendment of City Ordinance 1141 – Signs at 7:13pm; motion carried

The City Attorney discussed the need to update the City's sign ordinance to bring it current with recommendations made by the League of Minnesota Cities.

Motion made by Eric Loewen and seconded by Joe Krippner to adopt Resolution No. 10062015D1 Resolution to Amend City Ordinance 1141 – Signs; motion carried

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

Those voting against: none

Those absent: none

Motion made by Joe Krippner and seconded by Paula Capes to adopt Resolution No. 10062015D2 Resolution Authorizing Summary Publication of the Amendment to Ordinance 1141 Dealing with Signs; motion carried

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

Those voting against: none

Those absent: none

Mayor Konz closed the Public Hearing for the Amendment of City Ordinance 1141 – Signs and opened the Public Hearing for Vacation of Perpetual Easements Pursuant to Minnesota Statute §462.358 Subd. 7 at 7:17pm.

John Mathews, Attorney for Minnesota Heritage House, reviewed the development of their property and title issues discovered during the process and the need to vacate some easements as others will be granted. Owner, Jim Birchem, gave a brief overview of their expansion project.

Motion made by Paula Capes and seconded by Joe Krippner to adopt Resolution No. 10062015E Resolution Vacating Perpetual Utility Easements; motion carried

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

Those voting against: none

Those absent: none

Motion made by Paula Capes and seconded by Eric Loewen to approve the Second Addendum to the First Amendment and Restated Development Agreement and Grant of Easement for Minnesota Heritage House, Inc.; motion carried

Motion made by Paula Capes and seconded by Eric Loewen to close the Public Hearing for Vacation of Perpetual Easements Pursuant to Minnesota Statute §462.358 Subd. 7 and reopen the regular portion of the meeting at 7:29pm; motion carried

City Engineer, Dave Blommel, reviewed Pay Application #1 for the Maus Dr. Project with the Council.

Motion made by Joe Krippner and seconded by Eric Loewen to pay Kraemer Trucking & Excavating, Inc. \$190,808.28 upon receiving a signed copy of Pay Application #1; motion carried

Motion made by Paula Capes and seconded by Joe Krippner to adopt Resolution No. 10062015F Resolution Declaring Cost to be Assessed, and Ordering Preparation of Proposed Assessment; motion carried

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

Those voting against: none

Those absent: none

Motion made by Paula Capes and seconded by Aaron Dahlinger to adopt Resolution No. 10062015G Resolution for Hearing on Proposed Assessment; motion carried

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

Those voting against: none

Those absent: none

The City Attorney discussed Quill Park with the Council; the City's Ordinance requirements were followed, but Stearns County may still require the property to be re-platted.

Chief Frilstad gave the monthly police report. Those present discussed an accident that occurred with the Durango and purchasing a new squad in 2016.

Motion made by Aaron Dahlinger and seconded by Joe Krippner to hire Kevin Brown as a regular part-time police officer; motion carried

Motion made by Joe Krippner and seconded by Eric Loewen to pay Kevin Brown a \$15 per hour; motion carried

Motion made by Joe Krippner and seconded by Eric Loewen to repair the Durango squad and submit the accident claim to insurance; motion carried

Ed Borman from the Public Works Dept. discussed the roof at the water plant; he has gotten one quote for replacement so far and will get more.

Motion made by Paula Capes and seconded by Aaron Dahlinger to submit a bid to MnDOT for snow removal on Hwy 15 at a rate of \$105 per hour for the Top-Kick truck and \$115 per hour for the Kubota tractor and blower; motion carried

Motion made by Joe Krippner and seconded by Paula Capes to purchase secondary containment units from Hawkins for the chlorine and fluoride at the water plant; motion carried

The City Clerk discussed building inspections with the Council and who should be notifying properties that are working without a permit. Mayor Konz will contact Inspectron as that should be done by them.

The Council will discuss Special Event Licensing instead of Dance Licenses at their next meeting and nothing needs to be done with the Parking Ordinance.

Motion made by Joe Krippner and seconded by Aaron Dahlinger to adjourn at 9:10pm; motion carried

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: September 2015

Batch Name	092915Claims Payment	Computer Dollar Amt	\$2,308.00	Posted
Refer	7609 <i>GOHMANN FOODS</i>		<u>Ck# 037885 9/29/2015</u>	
Cash Payment	E 601-49400-210 Operating Supplies		Water Supplies	\$2.50
Invoice	99576 8/6/2015			
Cash Payment	E 101-43100-210 Operating Supplies		Public Works Supplies	\$23.22
Invoice	103510 8/19/2015			
Cash Payment	E 101-41000-437 Other Miscellaneous		Missing Receipt	\$9.38
Invoice	99109 8/4/2015			
Cash Payment	E 101-42110-210 Operating Supplies		Police PBT Battery	\$4.81
Invoice	13704 6/19/2015			
Transaction Date	9 /28/2015	Due 0	Checking 10100	Total \$39.91
Refer	7610 <i>SYMANTEC</i>		<u>Ck# 000665E 9/24/2015</u>	
Cash Payment	E 101-41000-207 Computer/Printer/Copier		Renewal Anti-Virus Software	\$64.12
Invoice	NP238090451 9/24/2015			
Transaction Date	9 /28/2015	Due 0	Checking 10100	Total \$64.12
Refer	7611 <i>MEEKER COOPERATIVE</i>		<u>Ck# 037886 9/29/2015</u>	
Cash Payment	E 602-49450-381 Electric Utilities		WWTP Electricity	\$1,087.00
Invoice	9/11/2015			
Cash Payment	E 602-49450-381 Electric Utilities		Heritage Park Lift Station	\$61.00
Invoice	9/11/2015			
Cash Payment	E 602-49450-381 Electric Utilities		Scheeler Lift Station	\$66.23
Invoice	9/11/2015			
Cash Payment	E 101-43100-381 Electric Utilities		Street Light	\$15.75
Invoice	9/11/2015			
Cash Payment	E 101-43100-381 Electric Utilities		Street Light	\$15.75
Invoice	9/11/2015			
Cash Payment	E 101-43100-381 Electric Utilities		Street Light	\$15.75
Invoice	9/11/2015			
Cash Payment	E 101-43100-381 Electric Utilities		Street Light	\$15.75
Invoice	9/11/2015			
Transaction Date	9 /28/2015	Due 0	Checking 10100	Total \$1,277.23
Refer	7612 <i>AT&T</i>		<u>Ck# 037884 9/29/2015</u>	
Cash Payment	E 101-42110-321 Telephone		Police Chief Cell Phone	\$81.94
Invoice	09172015 9/10/2015			
Cash Payment	E 101-42110-321 Telephone		Police Laptop	\$41.24
Invoice	09172015 9/10/2015			
Cash Payment	E 101-43100-321 Telephone		Public Works Cell Phone	\$40.97
Invoice	09172015 9/10/2015			
Cash Payment	E 601-49400-321 Telephone		Water Cell Phone	\$20.49
Invoice	09172015 9/10/2015			
Cash Payment	E 602-49450-321 Telephone		Sewer Cell Phone	\$20.48
Invoice	09172015 9/10/2015			
Transaction Date	9 /28/2015	Due 0	Checking 10100	Total \$205.12
Refer	7613 <i>HARVEST BANK</i>		<u>Ck# 000666E 9/23/2015</u>	
Cash Payment	E 101-43100-603 Short-Term Debt Principal Sept Tractor Payment			\$721.62
Invoice				
Transaction Date	9 /28/2015	Due 0	Checking 10100	Total \$721.62

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Payments

Current Period: September 2015

Fund Summary

602 SEWER FUND	10100 Checking	\$1,234.71
601 WATER FUND		\$22.99
101 GENERAL FUND		\$1,050.30
		\$2,308.00

Pre-Written Checks	\$2,308.00
Checks to be Generated by the Computer	\$0.00
Total	\$2,308.00

PAYED

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Payments

Current Period: September 2015

Batch Name	092915Claim2 Payment	Computer Dollar Amt	\$901.70	Posted
Refer	7614 US POSTAL SERVICE	Ck# 000667E 9/29/2015		
Cash Payment	E 601-49400-322 Postage	Stamped Envelopes		\$295.10
Invoice	508093531 9/29/2015			
Cash Payment	E 602-49450-322 Postage	Stamped Envelopes		\$295.10
Invoice	508093531 9/29/2015			
Cash Payment	E 603-49500-322 Postage	Stamped Envelopes		\$295.10
Invoice	508093531 9/29/2015			
Cash Payment	E 101-41400-322 Postage	Stamped Envelopes		\$16.40
Invoice	508093531 9/29/2015			
Transaction Date	10/1 /2015	Due 0 Checking 10100	Total	\$901.70

Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking	\$295.10
602 SEWER FUND		\$295.10
601 WATER FUND		\$295.10
101 GENERAL FUND		\$16.40
		\$901.70

Pre-Written Checks	\$901.70
Checks to be Generated by the Computer	\$0.00
Total	\$901.70

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Payments

Current Period: October 2015

Batch Name	100615Claims Payment	Computer Dollar Amt	\$25,220.23	Posted
Refer	7587 <i>US BANK EQUIPMENT FINANCE</i>	<u>Ck# 037924 10/6/2015</u>		
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease		\$408.77
Invoice	288084320	9/22/2015		
Transaction Date	9/28/2015	Due 0 Checking	10100	Total \$408.77
Refer	7588 <i>ARVIG</i>	<u>Ck# 037893 10/6/2015</u>		
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon		\$39.80
Invoice		9/22/2015		
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$39.80
Invoice		9/22/2015		
Cash Payment	E 101-42110-321 Telephone	Police Computer Line		\$39.80
Invoice		9/22/2015		
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax		\$103.40
Invoice		9/22/2015		
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone		\$39.80
Invoice		9/22/2015		
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone		\$88.70
Invoice		9/22/2015		
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone		\$96.75
Invoice		9/22/2015		
Cash Payment	E 101-41000-321 Telephone	City Hall Fax		\$94.50
Invoice		9/22/2015		
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$41.80
Invoice		9/22/2015		
Transaction Date	9/28/2015	Due 0 Checking	10100	Total \$584.35
Refer	7589 <i>SPRINT</i>	<u>Ck# 000672E 10/8/2015</u>		
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS		\$79.98
Invoice	325068815-094	9/18/2015		
Transaction Date	9/28/2015	Due 0 Checking	10100	Total \$79.98
Refer	7590 <i>BATTERIES PLUS</i>	<u>Ck# 037894 10/6/2015</u>		
Cash Payment	E 101-42110-210 Operating Supplies	Police Batteries		\$21.47
Invoice	036-409241	9/23/2015		
Transaction Date	9/28/2015	Due 0 Checking	10100	Total \$21.47
Refer	7591 <i>THEIS, CATHY</i>	<u>Ck# 037921 10/6/2015</u>		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$11.00
Invoice		9/17/2015		
Transaction Date	9/28/2015	Due 0 Checking	10100	Total \$11.00
Refer	7592 <i>TASER INTERNATIONAL</i>	<u>Ck# 037920 10/6/2015</u>		
Cash Payment	E 101-42110-210 Operating Supplies	Police New Taser		\$1,141.87
Invoice	SI1411409	9/9/2015		
Transaction Date	9/28/2015	Due 0 Checking	10100	Total \$1,141.87
Refer	7593 <i>OFFICE DEPOT</i>	<u>Ck# 037914 10/6/2015</u>		
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police Printer Ink		\$65.26
Invoice	793993471001	9/15/2015		
Cash Payment	E 101-42110-200 Office Supplies	Police DVD & Envelopes		\$21.08
Invoice	793993471001	9/15/2015		

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Payments

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Cash Payment	E 101-41000-200 Office Supplies	Office Supplies			\$6.92
	Invoice793993471001	9/15/2015			
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Clerk Toner			\$69.49
	Invoice791820193001	9/4/2015			
Cash Payment	E 101-41000-200 Office Supplies	Office Paper			\$34.99
	Invoice791820193001	9/4/2015			
Transaction Date	9/28/2015	Due 0 Checking	10100	Total	\$197.74
Refer	7594 XCEL ENERGY		<u>Ck# 037925 10/6/2015</u>		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$14.33
	Invoice588719032	9/21/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.33
	Invoice588719198	9/21/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity			\$8.56
	Invoice588719193	9/21/2015			
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$3.74
	Invoice588718915	9/21/2015			
Transaction Date	9/28/2015	Due 0 Checking	10100	Total	\$40.96
Refer	7595 COLONIAL LIFE		<u>Ck# 037900 10/6/2015</u>		
Cash Payment	G 101-21710 Other Deductions	Sept Premium			\$183.70
	Invoice3913340-0904263	9/25/2015			
Transaction Date	9/28/2015	Due 0 Checking	10100	Total	\$183.70
Refer	7596 CENTRAL MCGOWAN		<u>Ck# 037898 10/6/2015</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen			\$17.95
	Invoice00888736	9/8/2015			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen			\$17.95
	Invoice00890331	9/16/2015			
Transaction Date	9/28/2015	Due 0 Checking	10100	Total	\$35.90
Refer	7597 TRI-COUNTY NEWS		<u>Ck# 037922 10/6/2015</u>		
Cash Payment	E 101-41910-351 Legal Notices Publishing	Ordinance 1141 Hearing Notice			\$67.50
	Invoice01509122	9/17/2015			
Cash Payment	E 410-48000-351 Legal Notices Publishing	Notice to Vacate Easements			\$540.00
	Invoice01509122	9/17/2015			
Cash Payment	E 101-41910-351 Legal Notices Publishing	Ordinance 1001 Hearing	Project 3		\$77.00
	Invoice01509122	9/17/2015			
Transaction Date	9/28/2015	Due 0 Checking	10100	Total	\$684.50
Refer	7598 HEIMAN INC		<u>Ck# 037906 10/6/2015</u>		
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Vests			\$79.68
	Invoice0838278-IN	9/2/2015			
Transaction Date	9/28/2015	Due 0 Checking	10100	Total	\$79.68
Refer	7599 GRANITE ELECTRONICS		<u>Ck# 037905 10/6/2015</u>		
Cash Payment	E 200-42200-323 Radio Units	Fire Dept 5 Pagers			\$2,340.00
	Invoice110000238-1	9/16/2015			
Transaction Date	9/28/2015	Due 0 Checking	10100	Total	\$2,340.00
Refer	7600 EAST SIDE OIL COMPANIES		<u>Ck# 037901 10/6/2015</u>		
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Antifreeze Pickup			\$155.00
	InvoiceR58276	9/18/2015			
Transaction Date	9/28/2015	Due 0 Checking	10100	Total	\$155.00
Refer	7601 HENDRICKS SAND AND GRAVEL		<u>Ck# 037907 10/6/2015</u>		

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Payments

Current Period: October 2015

Cash Payment	E 101-45200-225 Landscaping Materials	Black Dirt for Ballfield				\$20.00
Invoice9746D	9/21/2015					
Transaction Date	9/28/2015	Due 0	Checking	10100	Total	\$20.00
Refer	7602 KEEPRS					
Cash Payment	E 101-42110-201 Clothing Allowances	Police Chief Vest				\$48.86
Invoice283400	9/18/2015					
Cash Payment	E 101-42110-201 Clothing Allowances	Police Chief Boots				\$149.99
Invoice287806	9/18/2015					
Transaction Date	9/28/2015	Due 0	Checking	10100	Total	\$198.85
Refer	7603 STEARNS DHIA CENTRAL LAB					
Cash Payment	E 602-49450-206 Testing	Wastewater Pond Testing				\$153.00
Invoice251905	9/22/2015					
Cash Payment	E 602-49450-206 Testing	Wastewater Pond Testing				\$44.00
Invoice251904	9/15/2015					
Transaction Date	9/28/2015	Due 0	Checking	10100	Total	\$197.00
Refer	7604 SEH					
Cash Payment	E 319-47000-303 Engineering Fees	Maus Dr Engineering			Project 2	\$1,060.65
Invoice302775	9/4/2015					
Cash Payment	E 101-41910-303 Engineering Fees	Kim-Haven Parking Engineering				\$386.85
Invoice303090	9/9/2015					
Transaction Date	9/28/2015	Due 0	Checking	10100	Total	\$1,447.50
Refer	7605 HENDRICKS, JOANN					
Cash Payment	E 101-45200-440 Refund of Shelter Deposit	Refund of 9/19 Shelter Deposit				\$50.00
Invoice						
Transaction Date	9/28/2015	Due 0	Checking	10100	Total	\$50.00
Refer	7606 CITY OF COLD SPRING					
Cash Payment	E 601-49400-437 Other Miscellaneous	Water Festival Expenses for 58 Students				\$354.38
Invoice	9/15/2015					
Transaction Date	9/28/2015	Due 0	Checking	10100	Total	\$354.38
Refer	7607 STEARNS COUNTY AUDITOR-					
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police RMS Mobile Access				\$3,000.00
Invoice2015-00000004	9/9/2015					
Transaction Date	9/28/2015	Due 0	Checking	10100	Total	\$3,000.00
Refer	7608 ERICKSON, BOB					
Cash Payment	E 101-42110-437 Other Miscellaneous	Police - Repairs to DWI GMC Pickup				\$187.09
Invoice	9/28/2015					
Transaction Date	9/28/2015	Due 0	Checking	10100	Total	\$187.09
Refer	7618 ADVANCED DISPOSAL ST CLOUD G2					
Cash Payment	E 101-41000-384 Refuse/Garbage Disposal	City Hall Dumpster				\$10.00
InvoiceG20001516609	9/30/2015					
Cash Payment	E 101-45200-384 Refuse/Garbage Disposal	Park Dumpster				\$10.00
InvoiceG20001516609	9/30/2015					
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal	Residential 35gal Garbage				\$98.90
InvoiceG20001516609	9/30/2015					
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal	Residential 64gal Garbage				\$2,249.28
InvoiceG20001516609	9/30/2015					
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal	Residential 95gal Garbage				\$285.75
InvoiceG20001516609	9/30/2015					

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Payments

Current Period: October 2015

Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential Recycling				\$810.04
	InvoiceG20001516609	9/30/2015			
Transaction Date	10/5 /2015	Due 0	Checking	10100	Total \$3,463.97
Refer	7619 CENTERPOINT ENERGY			<u>Ck# 037897 10/6/2015</u>	
Cash Payment	E 101-41000-383 Gas Utilities			City Hall Gas Service	\$21.00
	Invoice	9/30/2015			
Cash Payment	E 601-49400-383 Gas Utilities			Water Gas Service	\$58.16
	Invoice	9/30/2015			
Cash Payment	E 101-43100-383 Gas Utilities			Public Works Gas Service	\$15.00
	Invoice	9/30/2015			
Cash Payment	E 200-42200-383 Gas Utilities			Fire Hall Gas Service	\$11.33
	Invoice	9/30/2015			
Transaction Date	10/5 /2015	Due 0	Checking	10100	Total \$105.49
Refer	7621 MEDICO LIFE AND HEALTH INSURAN			<u>Ck# 037912 10/6/2015</u>	
Cash Payment	E 101-42110-134 Employer Paid Life			POLICE LIFE INSURANCE	\$171.25
	Invoice	11/1/2015			
Cash Payment	E 101-43100-134 Employer Paid Life			PUBLIC WORKS LIFE INSURANCE	\$41.11
	Invoice	11/1/2015			
Cash Payment	E 601-49400-134 Employer Paid Life			WATER LIFE INSURANCE	\$24.71
	Invoice	11/1/2015			
Cash Payment	E 602-49450-134 Employer Paid Life			SEWER LIFE INSURANCE	\$24.71
	Invoice	11/1/2015			
Cash Payment	E 101-41400-134 Employer Paid Life			CLERK LIFE INSURANCE	\$23.32
	Invoice	11/1/2015			
Cash Payment	E 200-42200-134 Employer Paid Life			Clerk Life Insurance	\$1.67
	Invoice	11/1/2015			
Transaction Date	10/5 /2015	Due 0	Checking	10100	Total \$286.77
Refer	7622 XCEL ENERGY			<u>Ck# 037925 10/6/2015</u>	
Cash Payment	E 101-45200-381 Electric Utilities			Hockey Rink Electricity	\$15.94
	Invoice0589800464	9/28/2015			
Cash Payment	E 101-42110-381 Electric Utilities			Police Bldg Electricity	\$118.82
	Invoice0589843277	9/28/2015			
Cash Payment	E 101-45200-381 Electric Utilities			Shelter Electricity	\$127.50
	Invoice0589765058	9/28/2015			
Cash Payment	E 101-45200-381 Electric Utilities			Ballpark Electricity	\$48.46
	Invoice0589764545	9/28/2015			
Cash Payment	E 602-49450-381 Electric Utilities			Lift Station Electricity	\$12.70
	Invoice0589762478	9/28/2015			
Cash Payment	E 101-41000-381 Electric Utilities			City Hall Electricity	\$216.65
	Invoice0589765611	9/28/2015			
Cash Payment	E 601-49400-381 Electric Utilities			Water Plant Electricity	\$841.29
	Invoice0589769076	9/28/2015			
Transaction Date	10/5 /2015	Due 0	Checking	10100	Total \$1,381.36
Refer	7623 ERTL HARDWARE HANK			<u>Ck# 037903 10/6/2015</u>	
Cash Payment	E 200-42200-210 Operating Supplies			Fire Dept Supplies	\$6.49
	Invoice38819	9/3/2015			
Cash Payment	E 101-43100-210 Operating Supplies			Public Works Supplies	\$3.48
	Invoice38925	9/18/2015			
Transaction Date	10/5 /2015	Due 0	Checking	10100	Total \$9.97
Refer	7624 KIMBALL PARTS CITY			<u>Ck# 037910 10/6/2015</u>	

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Payments

Current Period: October 2015

Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies		\$14.45
Invoice	129-234030	9/16/2015		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$13.99
Invoice	129-233237	9/4/2015		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$108.77
Invoice	129-233739	9/11/2015		
Cash Payment	E 200-42200-210 Operating Supplies	No Receipt		\$65.18
Invoice	129-234270	9/19/2015		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$24.81
Invoice	129-235139	9/30/2015		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$3.00
Invoice	129-235144	9/30/2015		
Transaction Date	10/5 /2015	Due 0	Checking 10100	Total \$230.20
Refer	7625 MEHR, BRIAN		<u>Ck# 037913 10/6/2015</u>	
Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 8/30, 9/6, 9/13 & 9/20		\$400.00
Invoice	Sept-15	10/5/2015		
Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 8/30, 9/6, 9/13 & 9/20		\$400.00
Invoice	Sept-15	10/5/2015		
Transaction Date	10/5 /2015	Due 0	Checking 10100	Total \$800.00
Refer	7626 GOPHER STATE ONE CALL		<u>Ck# 037904 10/6/2015</u>	
Cash Payment	E 601-49400-311 Locate calls	Locates		\$11.60
Invoice	147140	9/30/2015		
Cash Payment	E 602-49450-311 Locate calls	Locates		\$11.60
Invoice	147140	9/30/2015		
Transaction Date	10/5 /2015	Due 0	Checking 10100	Total \$23.20
Refer	7627 XCEL ENERGY		<u>Ck# 037925 10/6/2015</u>	
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light Electricity		\$49.29
Invoice	0589565157	9/25/2015		
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity		\$17.35
Invoice	0589579962	9/25/2015		
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights		\$111.14
Invoice	0589583716	9/25/2015		
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity		\$185.40
Invoice	0589603814	9/25/2015		
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity		\$139.47
Invoice	0589493529	9/25/2015		
Transaction Date	10/5 /2015	Due 0	Checking 10100	Total \$502.65
Refer	7628 TS DIRT WORKS LLC		<u>Ck# 037923 10/6/2015</u>	
Cash Payment	E 401-41000-500 Capital Outlay (GENERAL)	Willow Creek Park - Prep Work for Paving	\$6,025.00	
Invoice	467	9/30/2015		
Transaction Date	10/5 /2015	Due 0	Checking 10100	Total \$6,025.00
Refer	7629 STEARNS COUNTY AUDITOR-		<u>Ck# 000671E 10/1/2015</u>	
Cash Payment	E 101-41910-430 Miscellaneous (GENERAL)	Zoning Beacon Service	\$1.30	
Invoice	63363750	10/1/2015		
Transaction Date	10/5 /2015	Due 0	Checking 10100	Total \$1.30
Refer	7630 BORMAN, ROSE		<u>Ck# 037895 10/6/2015</u>	
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Cleaning		\$60.00
Invoice		9/30/2015		
Cash Payment	E 101-45500-300 Professional Svcs	Library Cleaning		\$60.00
Invoice		9/30/2015		

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Cash Payment	E 101-45200-300 Professional Srvs	Shelter Cleaning				\$140.00
Invoice	9/30/2015					
Transaction Date	10/5 /2015	Due 0	Checking	10100	Total	\$260.00
Refer	7631 CASEYS GENERAL STORE #3303	Ck# 037896	10/6/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$37.94
Invoice	9/3/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$55.03
Invoice	9/6/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$41.34
Invoice	9/7/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$46.05
Invoice	9/10/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$38.54
Invoice	9/11/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$37.14
Invoice	9/13/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$42.65
Invoice	9/15/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$34.84
Invoice	9/16/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$36.44
Invoice	9/18/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$48.83
Invoice	9/20/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$36.74
Invoice	9/22/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$37.98
Invoice	9/24/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$35.00
Invoice	9/25/2015					
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT				\$52.34
Invoice	9/27/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount				-\$12.66
Invoice	9/30/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$44.55
Invoice	9/15/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$54.23
Invoice	9/21/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$46.87
Invoice	9/23/2015					
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT				-\$3.27
Invoice	9/30/2015					
Transaction Date	10/5 /2015	Due 0	Checking	10100	Total	\$710.58

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Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$3,598.97	
602 SEWER FUND	\$685.81	
601 WATER FUND	\$1,897.21	
410 TIF 5-5 HERITAGE HOUSE PROJ	\$540.00	
401 GENERAL CAPITAL OUTLAY	\$6,025.00	
319 2015 MAUS DR CONST ACCT	\$1,060.65	
200 FIRE/RESCUE FUND	\$2,964.92	
101 GENERAL FUND	\$8,447.67	
	\$25,220.23	
Pre-Written Checks	\$25,220.23	
Checks to be Generated by the Computer	\$0.00	
Total	\$25,220.23	

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Payments

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Batch Name 100615Claim2
Payment Computer Dollar Amt \$22,807.78 Posted

Refer	7632 STONEY BROOK ENT INC	Ck# 037919 10/6/2015		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept - 2 Pickhead Axe		\$104.00
Invoice	9/2/2015			
Transaction Date	10/6 /2015	Due 0 Checking	10100	Total \$104.00
Refer	7633 KNIFE RIVER CORPORATION -	Ck# 037911 10/6/2015		
Cash Payment	E 401-41000-500 Capital Outlay (GENERAL)	Paving at Willow Creek Park		\$21,528.78
Invoice10073	9/30/2015			
Transaction Date	10/6 /2015	Due 0 Checking	10100	Total \$21,528.78
Refer	7634 TS DIRT WORKS LLC	Ck# 037923 10/6/2015		
Cash Payment	E 401-41000-500 Capital Outlay (GENERAL)	Finishing Work for Willow Creek Park Paving		\$1,175.00
Invoice475	10/5/2015			
Transaction Date	10/6 /2015	Due 0 Checking	10100	Total \$1,175.00

Fund Summary

401 GENERAL CAPITAL OUTLAY	10100 Checking	\$22,703.78
200 FIRE/RESCUE FUND		\$104.00
		\$22,807.78

Pre-Written Checks	\$22,807.78
Checks to be Generated by the Computer	\$0.00
Total	\$22,807.78