

Council Meeting  
November 5, 2013

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

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

Others present: Ashley Sanquist, Sheryl Carlson, Randy Sabart, Ed Borman, Jim Frilstad, Eric Donnay, Jean Matua, Bob Stein, Tom Schreiner and Tim Zipoy

Motion made by Eric Loewen and seconded by Joe Krippner to add Fire Dept. New Hires to the agenda; motion carried

Motion made by Paula Capes and seconded by Eric Loewen to approve the claims; motion carried

Motion made by Eric Loewen and seconded by Joe Krippner to approve the following Consent Agenda Items:

1. Minutes of the October 1, 2013 City Council Meeting
2. Minutes of the October 9, 2013 Special Council Meeting
3. Employee Time-off Request
4. Resolution No. 11052013A Resolution Accepting Donation Received
5. Resolution No. 11052013B Resolution Approving the Deferral of Special Assessment Request

motion carried

Mayor Konz opened the Public Hearing for Casey's General Store at 7:02pm.

The Council reviewed the Conditional Use Permit application to install a new sign at Casey's General Store. No comments were received from the public.

Mayor Konz closed the Public Hearing at 7:03pm.

Motion made by Eric Loewen and seconded by Joe Krippner to adopt Resolution No. 11052013C Granting Conditional Use Permit #11052013 to Casey's General Store #3303; motion carried

Mayor Konz opened the Public Hearing to Amend City Ordinance 1130 Light Industry at 7:04pm.

The Council reviewed the proposed changes. No comments were received from the public.

Mayor Konz closed the Public Hearing at 7:05pm.

Motion made by Paula Capes and seconded by Joe Krippner to adopt Resolution No. 11052013D Resolution to Amend Zoning Ordinance Section 1130 – Light Industry; motion carried

Sheryl Carlson spoke with the Council about her application to fill the vacant council position. She moved to Kimball about 6 months ago; she previously lived in Clearwater, Hinckley and Rush City.

The Council reviewed the September billing from MNSPECT; the City was billed for inspections that MNSPECT did not perform. The final inspection at 133 Grand Ave W and the roofing/siding inspections at 836 Poplar Dr. SE were performed by Inspectron and the City was billed a total of \$70 for those inspections done by Inspectron; MNSPECT billed the City \$56 for the permits at 836 Poplar Dr. SE.

MNSPECT also submitted a 3<sup>rd</sup> quarter report to the MN Dept. of Labor and Industry for the state surcharges. Joy at Inspectron spoke with the state and information not included on the 3<sup>rd</sup> quarter report can be added to the 4<sup>th</sup> quarter report.

Motion made by Eric Loewen and seconded by Joe Krippner to deduct \$35 from the payment to MNSPECT for the inspection performed at 133 Grand Ave by Inspectron and also deduct \$56 from the payment to MNSPECT for the permits they billed at 836 Poplar Dr. SE that they did not perform inspections on; motion carried

The Council reviewed the information from the County Assessor regarding the Local Board of Appeal and Equalization. The Council will keep it at the City level.

Motion made by Paula Capes and seconded by Eric Loewen for the City Clerk to become a member of the MNGFOA; motion carried

Motion made by Paula Capes and seconded by Joe Krippner for the City Clerk to do the online Budget Preparation Series training sessions through the GFOA; motion carried

Eric Donnay from Arnold's of Kimball spoke with the Council about installing a larger water line to their property. City Engineer, Randy Sabart, discussed the options for that with the Council. Councilmember Loewen would like to make sure that the same protocol is followed that took place when the Kimball Church of Christ did their water main expansion. The work would not take place until 2014 at the earliest; they would have to go under Hwy 55.

ISD #739 School Board members; Bob Stein, Tom Schreiner and Tim Zipoy; spoke with the Council about their parking lot situation. The school district proceeded with turning the western most ballfield at the high school into a parking lot without first obtaining approval from the City. The Clearwater River Watershed District had approached the School Board to do a project, but the school did not feel it was conducive to them and the availability of parking at Hendricks Sand & Gravel is not the best. Mayor Konz spoke with the Superintendent, John Tritabaugh, about contacting MNDot, Stearns County Environmental Services and City Hall. She is not sure where the miscommunication occurred. The Council explained that all project occurring within the City must follow the same rules and procedures. The City Engineer discussed storm water run-off and wetlands. The School District must provide plans to the City demonstrating how they will manage rain and storm water; they need to mitigate the impact to natural resources. The School Board members stated that they want to deal with the here and now instead of what could happen to natural resources in 30 years. Mr. Schreiner stated that the City does not want to enforce parking tickets. Councilmember Loewen iterated the fact that everyone has a responsibility to follow the rules as they are now and asked how the school is going to prevent the movement of gravel in the parking lot. Mr. Schreiner stated that they are not tarring the parking lot as they do not want it to heave as the tennis courts are and the parking lot will only be used for summer rec programs. Mr. Sabart asked if the parking lot would be roped off at times when not in use. Mr. Stein stated that it would be and there will also be a grass buffer around the gravel lot. Mr. Sabart reiterated that fact that they must prevent any sediment from going downstream into natural resources. Councilmember Capes asked for clarification on what was still needed. Mr. Sabart stated that they still need to submit a grading and drainage plan. The Council reminded the School Board members that business must be conducted at City Hall.

The City Engineer discussed the utility reconstruction project with the Council; turf quality concerns have been addressed with the contractor and areas have been cut, re-seeded and fertilized. The general contractor would like the City to start closing out the contract. A proposal will be reviewed at the next Council meeting for City Hall improvements.

Motion made by Joe Krippner and seconded by Paula Capes to have the City Engineer start the process of closing out the utility reconstruction project contract; motion carried

Ed Borman from the Public Works Dept. discussed clearing snow along Hwy 15.

Motion made by Joe Krippner and seconded by Paula Capes to set the rates at \$85/hr. for the 2008 GMC Top Kick and \$90/hr. for the 2008 Kubota Tractor; motion carried

Mr. Borman also discussed Well #2 with the Council. The breaker has been replaced and it is still not working properly; the wiring from the well to the water plant will need to be replaced. The work must be done before winter as we cannot go through the winter with 1 well. Fairhaven Electric estimated the cost to be about \$2,750 not including trenching; if Fairhaven Electric does the work the City will not be charged for the new breaker. Mayor Konz asked that the electricity in the park shelter also be checked as the Lions had some problems during the fish fry.

Chief Frilstad gave the monthly police report. He spoke with Fairhaven Township about renewing the contract for services; he will get their e-mail information for the City Clerk. The new squad has been ordered and should be here around Thanksgiving. The officers have been doing a lot of TZD hours. Mayor Konz spoke with the Council about offering a driving class to some businesses in the area that need to do driver's training for their employees. Councilmember Loewen stated that the City just needs to charge enough to recoup costs.

Motion made by Joe Krippner and seconded by Paula Capes to approve the hiring of Kelly Danelke, Michael Schindler and Edward Graham to the Fire Dept.; motion carried

The City Clerk discussed new software for the office with the Council. She has been checking into ClerkBooks. She will contact the auditor about doing a demo to see what they recommend. Councilmember Krippner would like to know what the cost will be if an additional user is added at a later date and not during initial set-up.

Motion made by Joe Krippner and seconded by Paula Capes to adopt Resolution No. 11052013E Resolution Appointing a Councilmember; motion carried

Newly appointed Councilmember Sheryl Carlson was sworn into office.

The Council will discuss utility rates at the next meeting.

Motion made by Paula Capes and seconded by Eric Loewen to adjourn at 9:04pm; motion carried

Respectfully submitted by Nicole Pilarski

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## Payments

Current Period: October 2013

Batch Name	101713Claims Payment	Computer Dollar Amt	\$12,595.26	Posted
Refer	5899 <i>POSTMASTER</i>	<u>Ck# 000413E 10/10/2013</u>		
Cash Payment	E 101-41400-322 Postage	Liquor License Postage		\$4.82
Invoice	10/10/2013			
Transaction Date	10/10/2013	Due 0 Checking	10100	<b>Total</b> \$4.82
Refer	5900 <i>GOPHER STATE ONE CALL</i>	<u>Ck# 036143 10/17/2013</u>		
Cash Payment	E 601-49400-311 Locate calls	Locates		\$10.20
Invoice	79893 9/30/2013			
Cash Payment	E 602-49450-311 Locate calls	Locates		\$10.20
Invoice	79893 9/30/2013			
Transaction Date	10/10/2013	Due 0 Checking	10100	<b>Total</b> \$20.40
Refer	5901 <i>PUBLIC SAFETY CENTER INC</i>	<u>Ck# 036147 10/17/2013</u>		
Cash Payment	E 101-42110-210 Operating Supplies	Police - non-rebreather mask		\$97.91
Invoice	5449564 9/26/2013			
Transaction Date	10/10/2013	Due 0 Checking	10100	<b>Total</b> \$97.91
Refer	5902 <i>XCEL ENERGY</i>	<u>Ck# 036150 10/17/2013</u>		
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity		\$11.19
Invoice	489920839 9/26/2013			
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity		\$181.69
Invoice	489945334 9/26/2013			
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity		\$315.14
Invoice	489883987 9/26/2013			
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity		\$16.16
Invoice	489880106 9/26/2013			
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,851.81
Invoice	490737956 10/3/2013			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$943.17
Invoice	490074207 9/27/2013			
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity		\$230.18
Invoice	490071642 9/27/2013			
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$125.10
Invoice	490058481 9/27/2013			
Transaction Date	10/10/2013	Due 0 Checking	10100	<b>Total</b> \$3,674.44
Refer	5903 <i>STEARNS COUNTY CHIEFS OF</i>	<u>Ck# 036148 10/17/2013</u>		
Cash Payment	E 101-42110-433 Dues and Subscriptions	Police Chief 2013-2014 Dues		\$50.00
Invoice				
Transaction Date	10/10/2013	Due 0 Checking	10100	<b>Total</b> \$50.00
Refer	5904 <i>CENTRAL MCGOWAN</i>	<u>Ck# 036141 10/17/2013</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept - Cyl Rent		\$38.48
Invoice	00096362 9/30/2013			
Transaction Date	10/10/2013	Due 0 Checking	10100	<b>Total</b> \$38.48
Refer	5905 <i>CASEYS GENERAL STORE #3303</i>	<u>Ck# 036138 10/17/2013</u>		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$69.17
Invoice	895780 9/19/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Volume Discount		-\$3.16
Invoice	9/30/2013			

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Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$72.67
Invoice	84501	9/27/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$91.72
Invoice	83585	9/10/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$57.28
Invoice	34405	9/5/2013		
Cash Payment	E 101-41400-212 Motor Fuels	Fuel Volume Discount		-\$0.56
Invoice		9/30/2013		
Cash Payment	E 101-41400-212 Motor Fuels	Clerk Fuel		\$37.06
Invoice	15291	9/25/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Volume Discount		-\$7.35
Invoice		9/30/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$49.76
Invoice	68250	9/15/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$57.29
Invoice	34896	9/15/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$70.24
Invoice	38376	9/13/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$74.74
Invoice	90773	9/7/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$65.61
Invoice	64856	9/5/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$68.16
Invoice	83369	9/22/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$66.71
Invoice	764719	9/29/2013		
Transaction Date	10/10/2013	Due 0 Checking	10100	<b>Total</b> \$769.34
Refer	5906 HAWKINS INC	Ck# 036144	10/17/2013	
Cash Payment	E 601-49400-216 Chemicals and Chem	Water Chemicals		\$869.56
Invoice	3519890RI	9/24/2013		
Transaction Date	10/10/2013	Due 0 Checking	10100	<b>Total</b> \$869.56
Refer	5907 TEAM LABORATORY CHEMICAL	Ck# 036149	10/17/2013	
Cash Payment	E 602-49450-216 Chemicals and Chem	Sewer Bugs		\$976.84
Invoice	94056	9/30/2013		
Transaction Date	10/10/2013	Due 0 Checking	10100	<b>Total</b> \$976.84
Refer	5908 CENTRA SOTA COOPERATIVE -	Ck# 036140	10/17/2013	
Cash Payment	E 602-49450-210 Operating Supplies	Public Works/Parks/Sewer Supplies		\$40.23
Invoice	1339957	9/9/2013		
Cash Payment	E 101-43100-210 Operating Supplies	Public Works/Parks/Sewer Supplies		\$40.23
Invoice	1339957	9/9/2013		
Cash Payment	E 101-45200-210 Operating Supplies	Public Works/Parks/Sewer Supplies		\$40.24
Invoice	1339957	9/9/2013		
Transaction Date	10/10/2013	Due 0 Checking	10100	<b>Total</b> \$120.70
Refer	5909 CENTERPOINT ENERGY	Ck# 036139	10/17/2013	
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$19.24
Invoice		9/30/2013		
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service		\$36.99
Invoice		9/30/2013		
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$12.82
Invoice		9/30/2013		

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## Payments

Current Period: October 2013

Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service			\$11.94
Invoice	9/30/2013				
Transaction Date	10/10/2013	Due 0 Checking	10100	<b>Total</b>	\$80.99
Refer	5910 BP	<u>Ck# 036137 10/17/2013</u>			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$61.16
Invoice	988818 9/11/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$67.51
Invoice	453921 9/1/2013				
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee			\$6.64
Invoice	10/2/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$66.00
Invoice	563549 9/2/2013				
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)			Tax Exempt Fee	\$6.63
Invoice	10/2/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$58.81
Invoice	428497 9/8/2013				
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee			\$13.28
Invoice	10/2/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$73.21
Invoice	832289 9/24/2013				
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash			\$6.95
Invoice	287831 9/20/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$48.15
Invoice	287831 9/20/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$77.91
Invoice	950011 9/18/2013				
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash			\$7.00
Invoice	264734 9/13/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$50.46
Invoice	264734 9/13/2013				
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$60.43
Invoice	9/29/2013				
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$33.95
Invoice	558669 9/16/2013				
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$96.73
Invoice	108695 9/19/2013				
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$93.97
Invoice	657911 9/3/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$56.52
Invoice	9/30/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$61.53
Invoice	411417 9/27/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$54.02
Invoice	987026 9/25/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$46.17
Invoice	713370 9/24/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$59.08
Invoice	388107 9/20/2013				
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$75.03
Invoice	9/29/2013				
Transaction Date	10/10/2013	Due 0 Checking	10100	<b>Total</b>	\$1,181.14
Refer	5911 ADVANCED DISPOSAL ST CLOUD G2	<u>Ck# 036136 10/17/2013</u>			

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## Payments

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Cash Payment Invoice	E 603-49500-384 Refuse/Garbage Disposal Residential 95gal Garbage				\$189.55
Cash Payment Invoice	E 101-41000-384 Refuse/Garbage Disposal City Hall Dumpster				\$10.00
Cash Payment Invoice	E 603-49500-384 Refuse/Garbage Disposal Residential Recycling				\$750.00
Cash Payment Invoice	E 603-49500-384 Refuse/Garbage Disposal Residential 35gal Garbage				\$86.85
Cash Payment Invoice	E 101-45200-384 Refuse/Garbage Disposal Park Dumpster				\$10.00
	InvoiceG20001294860	9/30/2013			
Cash Payment Invoice	E 603-49500-384 Refuse/Garbage Disposal Residential 64gal Garbage				\$2,235.10
Transaction Date	10/10/2013	Due 0 Checking	10100	<b>Total</b>	\$3,281.50
Refer	5913 HEALTH PARTNERS		<u>Ck# 036145 10/17/2013</u>		
Cash Payment Invoice	E 101-41400-133 Employer Paid Dental	CLERK DENTAL			\$31.09
	Invoice44714574	10/8/2013			
Cash Payment Invoice	E 101-42110-133 Employer Paid Dental	POLICE DENTAL			\$264.48
	Invoice44714574	10/8/2013			
Cash Payment Invoice	E 200-42200-133 Employer Paid Dental	CLERK DENTAL			\$2.23
	Invoice44714574	10/8/2013			
Cash Payment Invoice	E 602-49450-133 Employer Paid Dental	SEWER DENTAL			\$38.61
	Invoice44714574	10/8/2013			
Cash Payment Invoice	E 601-49400-133 Employer Paid Dental	WATER DENTAL			\$38.61
	Invoice44714574	10/8/2013			
Cash Payment Invoice	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL			\$66.12
	Invoice44714574	10/8/2013			
Transaction Date	10/17/2013	Due 0 Checking	10100	<b>Total</b>	\$441.14
Refer	5914 MEEKER COOPERATIVE		<u>Ck# 036146 10/17/2013</u>		
Cash Payment Invoice	E 602-49450-381 Electric Utilities	Heritage Park Lift Station			\$59.85
	Invoice				
Cash Payment Invoice	E 602-49450-381 Electric Utilities	Scheeler Lift Station			\$59.85
	Invoice				
Cash Payment Invoice	E 101-43100-381 Electric Utilities	Street Light			\$15.76
	Invoice				
Cash Payment Invoice	E 101-43100-381 Electric Utilities	Street Light			\$15.76
	Invoice				
Cash Payment Invoice	E 101-43100-381 Electric Utilities	Street Light			\$15.76
	Invoice				
Cash Payment Invoice	E 101-43100-381 Electric Utilities	Street Light			\$15.76
	Invoice				
Cash Payment Invoice	E 602-49450-381 Electric Utilities	WWTP Electricity			\$673.00
	Invoice				
Transaction Date	10/17/2013	Due 0 Checking	10100	<b>Total</b>	\$855.74
Refer	5915 COORDINATED BUSINESS		<u>Ck# 036142 10/17/2013</u>		
Cash Payment Invoice	E 101-41000-207 Computer/Printer/Copier	Copier 2-4hr IT Coverage 10252013-01242014			\$132.26
	InvoiceCNIN131124	10/11/2013			
Transaction Date	10/17/2013	Due 0 Checking	10100	<b>Total</b>	\$132.26

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Payments

Current Period: October 2013

Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking	\$3,261.50
602 SEWER FUND		\$2,088.76
601 WATER FUND		\$1,898.53
200 FIRE/RESCUE FUND		\$194.74
101 GENERAL FUND		\$5,151.73
		\$12,595.26

Pre-Written Checks	\$12,595.26
Checks to be Generated by the Computer	\$0.00
Total	\$12,595.26

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Payments

Current Period: October 2013

Batch Name 101813Claims Payment Computer Dollar Amt \$15.75 Posted

Refer 5916 STEARNS COUNTY AUDITOR- Ck# 036151 10/18/2013  
 Cash Payment E 101-42110-437 Other Miscellaneous DWI Forfeiture \$15.75  
 Invoice  
 Transaction Date 10/18/2013 Due 0 Checking 10100 Total \$15.75

Fund Summary

101 GENERAL FUND	10100 Checking	\$15.75
		\$15.75

Pre-Written Checks	\$15.75
Checks to be Generated by the Computer	\$0.00
Total	\$15.75

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Payments

Current Period: October 2013

Batch Name 102813Claims Payment Computer Dollar Amt \$15,798.78 Posted

Refer 5918 TOWMASTER Ck# 000416E 10/21/2013  
 Cash Payment E 101-43100-500 Capital Outlay (GENERAL) Sander for Plow Truck/Top-Kick \$4,786.25  
 Invoice352735 10/21/2013  
 Transaction Date 10/21/2013 Due 0 Checking 10100 Total \$4,786.25

Refer 5920 CENTERPOINT ENERGY Ck# 036154 10/28/2013  
 Cash Payment E 101-42110-383 Gas Utilities Police Bldg Gas Service \$13.46  
 Invoice 10/11/2013



Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service	\$17.17
Invoice	10/11/2013		
Transaction Date	10/21/2013	Due 0 Checking 10100	<b>Total</b> \$30.63
Refer	5925 ALBERG WATER SERVICES INC.	<u>Ck# 036152 10/28/2013</u>	
Cash Payment	E 601-49400-404 Repairs/Maint	Well #2 Maintenance/Repairs - New Pump & Motor	\$6,710.00
Invoice2707	10/15/2013		
Transaction Date	10/21/2013	Due 0 Checking 10100	<b>Total</b> \$6,710.00
Refer	5936 AT&T	<u>Ck# 036153 10/28/2013</u>	
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone	\$14.22
Invoice287253517967X10	10/10/2013		
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone	\$14.23
Invoice287253517967X10	10/10/2013		
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone	\$28.44
Invoice287253517967X10	10/10/2013		
Cash Payment	E 101-42110-321 Telephone	Police Chief Cell Phone	\$85.07
Invoice287253517967X10	10/10/2013		
Transaction Date	10/28/2013	Due 0 Checking 10100	<b>Total</b> \$141.96
Refer	5937 MEDICA	<u>Ck# 036155 10/28/2013</u>	
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health	\$14.97
Invoice0032899719	10/14/2013		
Cash Payment	E 101-41400-131 Employer Paid Health	CLERK HEALTH	\$209.52
Invoice0032899719	10/14/2013		
Cash Payment	E 602-49450-131 Employer Paid Health	SEWER HEALTH	\$430.03
Invoice0032899719	10/14/2013		
Cash Payment	E 601-49400-131 Employer Paid Health	WATER HEALTH	\$430.04
Invoice0032899719	10/14/2013		
Cash Payment	E 101-43100-131 Employer Paid Health	PUBLIC WORKS HEALTH	\$785.25
Invoice0032899719	10/14/2013		
Cash Payment	E 101-42110-131 Employer Paid Health	POLICE HEALTH	\$2,260.13
Invoice0032899719	10/14/2013		
Transaction Date	10/28/2013	Due 0 Checking 10100	<b>Total</b> \$4,129.94

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**Payments**

**Current Period: October 2013**

**Fund Summary**

602 SEWER FUND	10100 Checking	\$444.25
601 WATER FUND		\$7,154.27
200 FIRE/RESCUE FUND		\$14.97
101 GENERAL FUND		\$8,185.29
		\$15,798.78

Pre-Written Checks	\$15,798.78
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$15,798.78</b>

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**Payments**

**Current Period: October 2013**

Batch Name	102913Claims		
	Payment	Computer Dollar Amt	\$189.65 <b>Posted</b>

Refer	5938 LINCOLN MUTUAL LIFE &	<u>Ck# 036162 10/29/2013</u>	
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance	\$1.34
Invoice			

Cash Payment Invoice	E 101-41400-134 Employer Paid Life	CLERK LIFE INSURANCE	\$18.69
Cash Payment Invoice	E 602-49450-134 Employer Paid Life	SEWER LIFE INSURANCE	\$22.24
Cash Payment Invoice	E 601-49400-134 Employer Paid Life	WATER LIFE INSURANCE	\$22.24
Cash Payment Invoice	E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE	\$37.81
Cash Payment Invoice	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE	\$87.33
Transaction Date	10/29/2013	Due 0 Checking 10100	<b>Total</b> \$189.65

**Fund Summary**

	10100 Checking
602 SEWER FUND	\$22.24
601 WATER FUND	\$22.24
200 FIRE/RESCUE FUND	\$1.34
101 GENERAL FUND	\$143.83
	<u>\$189.65</u>

Pre-Written Checks	\$189.65
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$189.65</b>

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**Payments**

**Current Period: November 2013**

Batch Name 110513Claims Payment Computer Dollar Amt \$39,065.39 **Posted**

Refer 5919	<i>PILARSKI, NICOLE J</i>	<u>Ck# 036192 11/5/2013</u>	
Cash Payment Invoice	E 101-41400-331 Travel Expenses	Reimbursement for Mileage to St. Cloud Training & Lunch	\$29.68
Invoice	10/24/2013		
Cash Payment Invoice	E 101-41400-331 Travel Expenses	Reimbursement for Mileage to Marshall Training	\$104.13
Invoice	10/24/2013		
Transaction Date	10/21/2013	Due 0 Checking 10100	<b>Total</b> \$133.81
Refer 5921	<i>GOHMANN, JOHN</i>	<u>Ck# 036175 11/5/2013</u>	
Cash Payment Invoice	E 200-42200-331 Travel Expenses	Reimbursement for Chief's Mtg Meal	\$20.00
Invoice	10/21/2013		
Transaction Date	10/21/2013	Due 0 Checking 10100	<b>Total</b> \$20.00
Refer 5922	<i>KEEPRS</i>	<u>Ck# 036183 11/5/2013</u>	
Cash Payment Invoice	E 101-42110-201 Clothing Allowances	Police Chief Shirts	\$159.17
Invoice	226470-01 10/14/2013		
Cash Payment Invoice	E 101-42110-201 Clothing Allowances	Police Sanquist Shirts	\$73.09
Invoice	224621-01 10/14/2013		
Cash Payment Invoice	E 101-42110-201 Clothing Allowances	Police Chief Pouch	\$39.88
Invoice	228664 10/17/2013		
Cash Payment Invoice	E 101-42110-201 Clothing Allowances	Police Chief Earbud	\$15.27
Invoice	227489 10/3/2013		
Cash Payment Invoice	E 101-42110-201 Clothing Allowances	Police Chief Shirts & Pants	\$238.56
Invoice	226470 10/3/2013		
Transaction Date	10/21/2013	Due 0 Checking 10100	<b>Total</b> \$525.97
Refer 5923	<i>NORTHLAND TRUST SERVICES,</i>	<u>Ck# 036190 11/5/2013</u>	
Cash Payment Invoice	E 314-41000-611 Bond Interest	2012GO Bond Interest Payment	\$7,743.75
Invoice	10/7/2013		
Transaction Date	10/21/2013	Due 0 Checking 10100	<b>Total</b> \$7,743.75
Refer 5926	<i>OFFICE DEPOT</i>	<u>Ck# 036191 11/5/2013</u>	
Cash Payment Invoice	E 101-41000-200 Office Supplies	Office Supplies	\$37.29
Invoice	673927291001 10/5/2013		
Cash Payment Invoice	E 101-41000-200 Office Supplies	Office Supplies	\$46.72
Invoice	673927256001 10/7/2013		

Cash Payment	E 101-41400-207 Computer/Printer/Copier	Clerk Toner			\$77.22
Invoice	673927256001	10/7/2013			
Transaction Date	10/21/2013	Due 0	Checking	10100	<b>Total</b> \$161.23
Refer	5927 HACH COMPANY			<u>Ck# 036178 11/5/2013</u>	
Cash Payment	E 601-49400-216 Chemicals and Chem	Water Chemicals			\$56.70
Invoice	8514535	10/7/2013			
Transaction Date	10/21/2013	Due 0	Checking	10100	<b>Total</b> \$56.70
Refer	5928 BORMAN, ROSE			<u>Ck# 036168 11/5/2013</u>	
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Cleaning			\$75.00
Invoice		9/30/2013			
Cash Payment	E 101-45500-300 Professional Svcs	Library Cleaning			\$75.00
Invoice		9/30/2013			
Cash Payment	E 101-45200-300 Professional Svcs	Shelter Cleaning			\$175.00
Invoice		9/30/2013			

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## Payments

### Current Period: November 2013

Transaction Date	10/21/2013	Due 0	Checking	10100	<b>Total</b> \$325.00
Refer	5929 JOVANOVIK KADLEC & ATHMANN			<u>Ck# 036182 11/5/2013</u>	
Cash Payment	E 101-41910-304 Legal Fees	School Parking Legal			\$13.50
Invoice	2326	9/30/2013			
Cash Payment	E 101-41910-304 Legal Fees	Heritage Park Legal			\$27.00
Invoice	2326	9/30/2013			
Cash Payment	E 101-41910-304 Legal Fees	Kim-Built Legal			\$67.50
Invoice	2328	9/30/2013			
Cash Payment	E 101-42110-304 Legal Fees	Police Legal			\$37.50
Invoice	2327	9/30/2013			
Cash Payment	E 101-41910-304 Legal Fees	Casey's Legal			\$40.50
Invoice	2326	9/30/2013			
Cash Payment	E 101-42110-304 Legal Fees	Police Legal			\$1,173.00
Invoice	2325	9/30/2013			
Cash Payment	E 101-41910-304 Legal Fees	LOL Legal			\$178.87
Invoice	2326	9/30/2013			
Cash Payment	E 101-41910-304 Legal Fees	Kim-Built Legal			\$97.88
Invoice	2326	9/30/2013			
Cash Payment	E 101-41000-304 Legal Fees	General Legal			\$1,152.75
Invoice	2326	9/30/2013			
Cash Payment	E 317-47000-304 Legal Fees	Utility Project Legal			\$162.00
Invoice	2326	9/30/2013			
Cash Payment	E 200-42200-304 Legal Fees	Fire Legal			\$108.00
Invoice	2326	9/30/2013			
Cash Payment	E 101-41910-304 Legal Fees	Parking Ordinance Legal			\$27.00
Invoice	2326	9/30/2013			
Transaction Date	10/21/2013	Due 0	Checking	10100	<b>Total</b> \$3,085.50
Refer	5930 HENDRICKS SAND AND GRAVEL			<u>Ck# 036179 11/5/2013</u>	
Cash Payment	E 601-49400-300 Professional Svcs	Water - Push Pipe back into Well #2			\$45.00
Invoice	8671D	10/17/2013			
Transaction Date	10/21/2013	Due 0	Checking	10100	<b>Total</b> \$45.00
Refer	5931 KIMBALL FIREMAN RELIEF ASSOC			<u>Ck# 036184 11/5/2013</u>	
Cash Payment	E 200-42200-701 MN State Aid	Fire State Aid			\$18,860.56
Invoice					
Transaction Date	10/21/2013	Due 0	Checking	10100	<b>Total</b> \$18,860.56
Refer	5932 AMERIPRIDE SERVICES			<u>Ck# 036164 11/5/2013</u>	
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs			\$30.55
Invoice	2200432263	10/7/2013			
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs			\$30.55
Invoice	2200437403	10/21/2013			
Transaction Date	10/21/2013	Due 0	Checking	10100	<b>Total</b> \$61.10
Refer	5933 KIMBALL PARTS CITY			<u>Ck# 036186 11/5/2013</u>	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$60.12
Invoice	129-177374	9/28/2013			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies			\$53.68

Invoice129-177287	9/27/2013			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies		\$180.84
Invoice129-177090	9/24/2013			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Supplies		\$0.73
Invoice129-176227	9/12/2013			

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### Payments

#### Current Period: November 2013

Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$12.44
Invoice129-177021	9/23/2013			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$13.30
Invoice129-176171	9/12/2013			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$13.07
Invoice129-177358	9/28/2013			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$1.20
Invoice129-177025	9/23/2013			
Transaction Date	10/21/2013	Due 0 Checking	10100	<b>Total</b> \$335.38
Refer	5934 ERTL HARDWARE HANK	Ck# 036174	11/5/2013	
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$23.03
Invoice31774	9/7/2013			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$24.54
Invoice31881	9/21/2013			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies		\$36.27
Invoice31961	9/27/2013			
Transaction Date	10/21/2013	Due 0 Checking	10100	<b>Total</b> \$83.84
Refer	5935 A M MAUS	Ck# 036163	11/5/2013	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice256589	9/25/2013			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$7.43
Invoice256410	9/13/2013			
Cash Payment	E 101-45200-212 Motor Fuels	Ballteam Fuel		\$19.70
Invoice256533	9/21/2013			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice256645	9/29/2013			
Transaction Date	10/21/2013	Due 0 Checking	10100	<b>Total</b> \$41.03
Refer	5941 KIMBALL GARAGE	Ck# 036185	11/5/2013	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango Fuel Injector		\$206.33
Invoice17835	10/22/2013			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango LOF		\$27.40
Invoice17781	10/14/2013			
Transaction Date	11/1/2013	Due 0 Checking	10100	<b>Total</b> \$233.73
Refer	5942 STEARNS COUNTY AUDITOR-	Ck# 000419E	11/1/2013	
Cash Payment	E 101-41910-430 Miscellaneous (GENERAL)			Beacon Zoning Service \$1.25
Invoice	11/1/2013			
Transaction Date	11/1/2013	Due 0 Checking	10100	<b>Total</b> \$1.25
Refer	5943 BOUND TREE MEDICAL	Ck# 036169	11/5/2013	
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Battery		\$201.92
Invoice81243635	10/27/2013			
Transaction Date	11/1/2013	Due 0 Checking	10100	<b>Total</b> \$201.92
Refer	5944 MENARDS	Ck# 036188	11/5/2013	
Cash Payment	E 101-43100-222 Vehicle Maintenance	Straps for Plow Sander		\$85.46
Invoice45243	10/29/2013			
Transaction Date	11/1/2013	Due 0 Checking	10100	<b>Total</b> \$85.46
Refer	5945 ZWILLING, TROY	Ck# 036200	11/5/2013	
Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 10/6, 10/13, 10/20 & 10/27		\$250.00
Invoice	10/31/2013			
Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 10/6, 10/13, 10/20 & 10/27		\$250.00
Invoice	10/31/2013			

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## Payments

Current Period: November 2013

Transaction Date	11/1 /2013	Due 0 Checking	10100	<b>Total</b>	\$500.00
Refer	5946 <i>SEH</i>		<u>Ck# 036195 11/5/2013</u>		
Cash Payment	E 101-43100-303 Engineering Fees		General Engineering		\$676.03
Invoice	274430 11/15/2013				
Transaction Date	11/1 /2013	Due 0 Checking	10100	<b>Total</b>	\$676.03
Refer	5947 <i>XCEL ENERGY</i>		<u>Ck# 036199 11/5/2013</u>		
Cash Payment	E 200-42200-381 Electric Utilities		Fire Hall Electricity		\$270.80
Invoice	0493728766 10/24/2013				
Cash Payment	E 101-45200-381 Electric Utilities		Ballpark Electricity		\$14.95
Invoice	0493894323 10/25/2013				
Cash Payment	E 101-41000-381 Electric Utilities		City Hall Electricity		\$189.93
Invoice	0493895987 10/25/2013				
Cash Payment	E 101-45200-381 Electric Utilities		Hockey Rink Lights		\$11.30
Invoice	0493904905 10/25/2013				
Cash Payment	E 101-42110-381 Electric Utilities		Police Bldg Electricity		\$112.02
Invoice	0493950001 10/25/2013				
Cash Payment	E 601-49400-381 Electric Utilities		Water Tower Lights		\$41.86
Invoice	0493728636 10/24/2013				
Cash Payment	E 101-41000-381 Electric Utilities		Community Billboard Sign Electricity		\$123.54
Invoice	0493609852 10/24/2013				
Cash Payment	E 101-43100-381 Electric Utilities		Flasher Light Electricity		\$46.94
Invoice	0493707174 10/24/2013				
Cash Payment	E 101-45200-381 Electric Utilities		Lions Park Lights		\$11.19
Invoice	0493728181 10/24/2013				
Transaction Date	11/1 /2013	Due 0 Checking	10100	<b>Total</b>	\$822.53
Refer	5948 <i>SCHREIFELS WATER WORKS2</i>		<u>Ck# 036194 11/5/2013</u>		
Cash Payment	E 101-45200-300 Professional Svcs		Winterize Ballpark & Shelter/Bathrooms		\$200.00
Invoice	295674 10/15/2013				
Transaction Date	11/1 /2013	Due 0 Checking	10100	<b>Total</b>	\$200.00
Refer	5949 <i>APPLE TIME, INC.</i>		<u>Ck# 036165 11/5/2013</u>		
Cash Payment	E 101-42110-340 Advertising		Police Kid Glow Bracelets		\$110.25
Invoice	18441 10/28/2013				
Transaction Date	11/1 /2013	Due 0 Checking	10100	<b>Total</b>	\$110.25
Refer	5950 <i>COLONIAL LIFE</i>		<u>Ck# 036172 11/5/2013</u>		
Cash Payment	G 101-21710 Other Deductions		Oct Premium		\$112.44
Invoice	3913340-1004578 10/25/2013				
Transaction Date	11/1 /2013	Due 0 Checking	10100	<b>Total</b>	\$112.44
Refer	5951 <i>SPRINT</i>		<u>Ck# 036196 11/5/2013</u>		
Cash Payment	E 101-42110-321 Telephone		POLICE LAPTOPS		\$79.98
Invoice					
Transaction Date	11/1 /2013	Due 0 Checking	10100	<b>Total</b>	\$79.98
Refer	5952 <i>THEIS, CATHY</i>		<u>Ck# 036198 11/5/2013</u>		
Cash Payment	E 101-42110-202 Police Reports		Police Reports		\$8.25
Invoice					
Cash Payment	E 101-42110-202 Police Reports		Police Reports		\$11.00
Invoice					
Transaction Date	11/1 /2013	Due 0 Checking	10100	<b>Total</b>	\$19.25
Refer	5953 <i>RENGEL PRINTING COMPANY</i>		<u>Ck# 036193 11/5/2013</u>		

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## Payments

Current Period: November 2013

Cash Payment	E 200-42200-200 Office Supplies	Fire Dept Forms			\$243.34
Invoice	74216	10/24/2013			
Transaction Date	11/1 /2013	Due 0 Checking	10100	<b>Total</b>	\$243.34
Refer	5954 BATTERIES PLUS	<u>Ck# 036167 11/5/2013</u>			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Battery			\$20.30
Invoice	036-332144	10/25/2013			
Transaction Date	11/1 /2013	Due 0 Checking	10100	<b>Total</b>	\$20.30
Refer	5955 ARVIG	<u>Ck# 036166 11/5/2013</u>			
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon			\$37.60
Invoice		10/22/2013			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$39.73
Invoice		10/22/2013			
Cash Payment	E 101-42110-321 Telephone	Police Computer Line			\$37.60
Invoice		10/22/2013			
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax			\$90.05
Invoice		10/22/2013			
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone			\$37.60
Invoice		10/22/2013			
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone			\$83.86
Invoice		10/22/2013			
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone			\$96.21
Invoice		10/22/2013			
Cash Payment	E 101-41000-321 Telephone	City Hall Fax			\$89.88
Invoice		10/22/2013			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$37.66
Invoice		10/22/2013			
Transaction Date	11/1 /2013	Due 0 Checking	10100	<b>Total</b>	\$550.19
Refer	5956 COORDINATED BUSINESS SYSTEMS	<u>Ck# 036173 11/5/2013</u>			
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease			\$458.17
Invoice	239464407	10/23/2013			
Transaction Date	11/1 /2013	Due 0 Checking	10100	<b>Total</b>	\$458.17
Refer	5957 XCEL ENERGY	<u>Ck# 036199 11/5/2013</u>			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$17.00
Invoice	493032521	10/21/2013			
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity			\$17.00
Invoice	493032583	10/21/2013			
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$3.94
Invoice	493032665	10/21/2013			
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity			\$9.85
Invoice	493032703	10/21/2013			
Transaction Date	11/1 /2013	Due 0 Checking	10100	<b>Total</b>	\$47.79
Refer	5958 HENDRICKSON & SONS PLUMBING	<u>Ck# 036180 11/5/2013</u>			
Cash Payment	E 101-42110-220 Repair/Maint Supply	Police Furnace Repair			\$145.00
Invoice	2535	10/29/2013			
Transaction Date	11/1 /2013	Due 0 Checking	10100	<b>Total</b>	\$145.00
Refer	5959 MINNESOTA DEPT OF LABOR	<u>Ck# 036189 11/5/2013</u>			
Cash Payment	E 101-42400-305 Building Permits	3rd Qtr Surcharge			\$31.93
Invoice	18079145110	9/30/2013			
Transaction Date	11/1 /2013	Due 0 Checking	10100	<b>Total</b>	\$31.93
Refer	5960 STEARNS COUNTY AUDITOR-	<u>Ck# 036197 11/5/2013</u>			



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Payments

Current Period: November 2013

Cash Payment	E 101-41550-300 Professional Svcs	Special Assmt & TNT Charges			\$160.00
	Invoice2013-00000046	10/17/2013			
Transaction Date	11/1 /2013	Due 0	Checking	10100	<b>Total</b> \$160.00
Refer	5961 LEAGUE OF MINNESOTA CITIES	Ck# 036187	11/5/2013		
Cash Payment	E 101-43100-208 Training and Instruction	Regional Safety Training			\$30.00
	Invoice192516	10/18/2013			
Cash Payment	E 601-49400-208 Training and Instruction	Regional Safety Training			\$15.00
	Invoice192516	10/18/2013			
Cash Payment	E 602-49450-208 Training and Instruction	Regional Safety Training			\$15.00
	Invoice192516	10/18/2013			
Transaction Date	11/1 /2013	Due 0	Checking	10100	<b>Total</b> \$60.00
Refer	5962 INSPECTRON, INC.	Ck# 036181	11/5/2013		
Cash Payment	E 101-42400-305 Building Permits	Interim Inspections - Refused by MNSPECT 836			\$70.00
		Poplar Dr & 133 Grand Ave			
Invoice	10/23/2013				
Cash Payment	E 101-42400-305 Building Permits	Sept Inspections			\$2,756.96
	Invoice	10/23/2013			
Transaction Date	11/1 /2013	Due 0	Checking	10100	<b>Total</b> \$2,826.96

Fund Summary

	10100	Checking	
602 SEWER FUND		\$302.60	
601 WATER FUND		\$502.95	
317 2013 USDA CONST ACCT		\$162.00	
314 2012 GO BOND DEBT ACCT		\$7,743.75	
200 FIRE/RESCUE FUND		\$19,956.48	
101 GENERAL FUND		\$10,397.61	
		\$39,065.39	

Pre-Written Checks	\$39,065.39
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$39,065.39</b>

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Payments

Current Period: November 2013

Batch Name 110513Claim2  
 Payment Computer Dollar Amt \$1,190.05 Posted

Refer	5965 GOPHER STATE ONE CALL	Ck# 036176	11/5/2013		
Cash Payment	E 602-49450-311 Locate calls	Locates			\$10.87
	Invoice82405	10/31/2013			
Cash Payment	E 601-49400-311 Locate calls	Locates			\$10.88
	Invoice82405	10/31/2013			
Transaction Date	11/4 /2013	Due 0	Checking	10100	<b>Total</b> \$21.75
Refer	5966 MENARDS	Ck# 036188	11/5/2013		
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies			\$22.61
	Invoice45448	10/31/2013			
Transaction Date	11/4 /2013	Due 0	Checking	10100	<b>Total</b> \$22.61
Refer	5967 OFFICE DEPOT	Ck# 036191	11/5/2013		
Cash Payment	E 200-42200-207 Computer/Printer/Copier	Fire Dept Toner			\$64.11
	Invoice679332556001	10/21/2013			

Transaction Date	11/4 /2013	Due 0 Checking	10100	<b>Total</b>	\$64.11
Refer	5968 THEIS, CATHY	<u>Ck# 036198 11/5/2013</u>			
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$11.00
Invoice	11/3/2013				
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$5.50
Invoice	11/2/2013				
Transaction Date	11/4 /2013	Due 0 Checking	10100	<b>Total</b>	\$16.50
Refer	5969 XCEL ENERGY	<u>Ck# 036199 11/5/2013</u>			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$724.25
Invoice	0494087051 10/28/2013				
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity			\$214.80
Invoice	0494099180 10/28/2013				
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity			\$126.03
Invoice	0494079232 10/28/2013				
Transaction Date	11/4 /2013	Due 0 Checking	10100	<b>Total</b>	\$1,065.08

**Fund Summary**

602 SEWER FUND	10100 Checking	\$225.67
601 WATER FUND		\$735.13
200 FIRE/RESCUE FUND		\$64.11
101 GENERAL FUND		\$165.14
		\$1,190.05

Pre-Written Checks	\$1,190.05
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$1,190.05</b>

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**Payments**

**Current Period: November 2013**

Batch Name 110513Claim3  
Payment Computer Dollar Amt \$1,900.68 Posted

Refer	5970 CASEYS GENERAL STORE #3303	<u>Ck# 036170 11/5/2013</u>			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$47.81
Invoice	10/27/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$61.37
Invoice	10/4/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$39.64
Invoice	10/13/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$62.42
Invoice	10/17/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$57.01
Invoice	10/26/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Volume Discount			-\$5.32
Invoice	10/31/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Volume Discount			-\$5.16
Invoice	10/31/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$68.87
Invoice	10/2/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$76.46
Invoice	10/11/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$67.13
Invoice	10/22/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$60.35
Invoice	10/24/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$70.99
Invoice	10/26/2013				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$65.40
Invoice	10/18/2013				
Transaction Date	11/5 /2013	Due 0 Checking	10100	<b>Total</b>	\$666.97

Refer 5971 THEIS, CATHY Ck# 036198 11/5/2013



Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$8.25
Invoice	11/4/2013			
Cash Payment	E 101-42110-202 Police Reports			\$8.25
Invoice	11/4/2013			
Transaction Date	11/5 /2013	Due 0 Checking	10100	<b>Total</b> \$16.50
Refer	5972 GRANITE ELECTRONICS	Ck# 036177	11/5/2013	
Cash Payment	E 200-42200-323 Radio Units	Fire Dept Pager		\$1,117.21
Invoice	454054 11/4/2013			
Transaction Date	11/5 /2013	Due 0 Checking	10100	<b>Total</b> \$1,117.21
Refer	5973 CITY OF KIMBALL	Ck# 036171	11/5/2013	
Cash Payment	E 101-41000-319 Petty Cash	Petty Cash		\$100.00
Invoice				
Transaction Date	11/5 /2013	Due 0 Checking	10100	<b>Total</b> \$100.00

**City of Kimball**

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**Payments**

Current Period: November 2013

Fund Summary

200 FIRE/RESCUE FUND	10100 Checking	\$1,117.21
101 GENERAL FUND		\$783.47
		\$1,900.68

Pre-Written Checks	\$1,900.68
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$1,900.68</b>

**City of Kimball**

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**Payments**

Current Period: November 2013

Batch Name	MNSPECTFIX	Computer Dollar Amt	\$49.00	Posted
	Payment			

Refer	5977 MNSPECT	Ck# 036202	11/5/2013	
Cash Payment	E 101-42400-305 Building Permits	836 Poplar Dr Inspectron Performed		-\$56.00
Invoice	06147 9/30/2013			
Cash Payment	E 101-42400-305 Building Permits	133 Grand Ave Inspectron Performed		-\$35.00
Invoice	06147 9/30/2013			
Cash Payment	E 101-42400-305 Building Permits	Permits/Inspections		\$140.00
Invoice	06147 9/30/2013			
Transaction Date	11/12/2013	Due 0 Checking	10100	<b>Total</b> \$49.00

Fund Summary

101 GENERAL FUND	10100 Checking	\$49.00
		\$49.00

Pre-Written Checks	\$49.00
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$49.00</b>

# City of Kimball

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## Payments

Current Period: November 2013

Batch Name 110513MNGFOA  
Payment Computer Dollar Amt \$60.00 Posted

Refer 5976 MNGFOA Ck# 000422E 11/7/2013  
Cash Payment E 101-41400-433 Dues and Subscriptions Nicole Membership \$60.00  
Invoice  
Transaction Date 11/7 /2013 Due 0 Checking 10100 Total \$60.00

### Fund Summary

101 GENERAL FUND 10100 Checking \$60.00  
\$60.00

Pre-Written Checks \$60.00  
Checks to be Generated by the Computer \$0.00  
Total \$60.00

