

Special Meeting
November 13, 2014

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

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

Others present: Dave Blommel, Tom Jovanovich, Ed Maus, Jamie Wieneke and Amy Johnson

Motion made by Paula Capes and seconded by Joe Krippner to approve the addendum of Jamie Wieneke to the agenda; motion carried

Motion made by Sheryl Carlson 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 October 7, 2014 Council Meeting
2. Shut-off Delinquent Utilities November 20, 2014
3. City Clerk to Attend Region III MCFOA Meeting December 16, 2014 in Starbuck
4. Resolution No. 11102014A Resolution Authorizing the Transfer of Funds
5. Acceptance of Kimball Fire & Rescue Member Resignation

motion carried

Motion made by Joe Krippner and seconded by Paula Capes at 7:01pm to re-open the Public Hearing for the Maus Drive Improvement Project that was continued from the November 10, 2014 Regular Council Meeting; motion carried

City Engineer Dave Blommel presented information to those present about the proposed Maus Drive Street Improvements (slideshow handout attached). The project location is: from the intersection of 135th St and Hwy 15 continuing in a southerly direction along Maus Drive to the intersection of Maus Drive and Hwy 55; it does not include any water or sanitary sewer improvements. The original feasibility study for this project also included major storm water improvements; it has since been reduced due to the cost and storm water improvements are now very minimal. Drainage issues will be discussed with each property owner. The project should take approximately 2 – 3 weeks to complete. The estimated cost is \$353,750 with 30% of the costs being assessed to the abutting property owners.

Motion made by Joe Krippner and seconded by Paula Capes at 7:20pm to close the Public Hearing for the Maus Drive Improvement Project; motion carried

Motion made by Paula Capes and seconded by Joe Krippner to adopt Resolution No. 11132014B Resolution Ordering Improvement and Preparation of Plans; motion carried

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

Those voting against: none

Those absent: none

Motion made by Sheryl Carlson and seconded by Paula Capes at 7:21pm to re-open the Public Hearing for the Sign Moratorium Ordinance that was continued from the November 10, 2014 Regular Council Meeting; motion carried

The City's current sign ordinance is very vague and offers little protection or ability to control signs within the City. It does not address billboards or dynamic signage (moving, flashing, LED lights, etc.); dynamic signs in other cities have created quite a bit of controversy. Billboards are now also becoming dynamic as well; large billboard companies will litigate sign issues if the City's ordinance is not drafted with specificity. Members of the public present commented that dynamic signage can be distracting the same way as texting when driving. The Council reviewed a public comment received via email by the City Clerk (attached).

Motion made by Paula Capes and seconded by Eric Loewen at 7:40pm to close the Public Hearing for the Sign Moratorium Ordinance; motion carried

Motion made by Paula Capes and seconded by Joe Krippner to adopt Resolution No. 11132014C A Resolution Enacting an Ordinance Providing for a Moratorium on Granting Approval for (1.) The Construction or Alteration of Any Billboard Sign, or (2.) The Construction or Alteration of Any Sign Which is Illuminated, Contains Digital Lighting, Contains Electronic Lighting, and/or Contains Dynamic Features within the City of Kimball, Minnesota; motion carried

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

Those voting against: none

Those absent: none

St. John's Lutheran Church representative Amy Johnson spoke with the Council about drilling a well for irrigation; they currently irrigate their property with their City water connection. They do have a separate meter to account for those gallons so they are not billed for sewer usage on them. Per City Ordinance Chapter 8 Section 800.10: NO WELLS. No person may use any private well, sand point, or source of water other than water provided by the City municipal water system. Every residence, business, and structure shall connect to the municipal water supply system. The Council advised Mrs. Johnson of the Ordinance.

City resident Jamie Wieneke spoke with the Council about snow plowing. She is seeing snow dispersal, not snow removal. The snow is all shoved to the edge of the road at 135th St/Hodge Podge Rd. She cleared her driveway and was then plowed in by the City causing her to be late for work. Those present discussed the recent snow storm, snow plowing operations and alternatives to the current way snow is plowed. The Council will discuss this with the Public Works Dept.

Motion made by Paula Capes and seconded by Eric Loewen to adopt Resolution No. 11132014D Resolution Certifying Election Results; motion carried

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

Those voting against: none

Those absent: none

The Council reviewed the email received from Stearns County Public Works Right of Way Specialist Michael J. Decker regarding maintenance on Hazel Ave/CSAH 63; the area disturbed by the Clearwater River Watershed District storm sewer project.

Motion made by Eric Loewen and seconded by Paula Capes to ask Stearns County for further clarification on the maintenance status of Hazel Ave/CSAH 63 as part of it is now in a like-new state and if Stearns County was aware of the project why this issue was not addressed earlier; motion carried

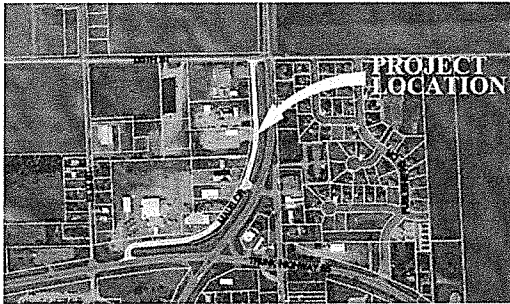
Motion made by Paula Capes and seconded by Eric Loewen to adjourn at 8:43pm; motion carried

Respectfully submitted by Nicole Pilarski

2015 Maus Drive Bituminous Street Improvements

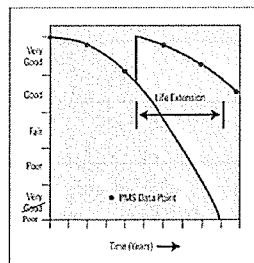
Public Improvement Hearing
November 10, 2013

Project Location



Typical MN Pavement Life Cycle

- Bituminous streets are typically designed for a 20-year pavement life
- Extend service life of pavements 2-10+ years through pavement maintenance activities such as crack sealing, seal coat, and overlay
- Cost effectiveness of maintenance activities diminish once pavement reaches significant distress

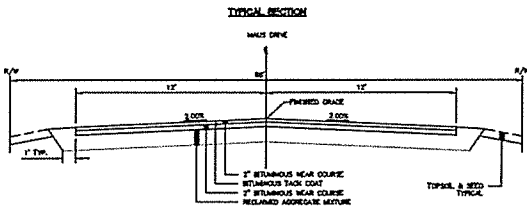


Existing Conditions

- Existing Bituminous pavement condition
 - Pavement has exceeded its useful life and has extensive cracking and surface deterioration.
- Public Utilities
 - Existing Water main is located outside of the roadway surface. Future replacement, if needed, could be completed with minimal pavement disturbance.
 - Existing Sanitary Sewer is located on the side and rear lot lines. Major disturbance of the rehabilitated pavement would be limited should replacement be needed in the future.

Proposed Improvements

- Reclaim and Pave (9 Ton Design)
 - Pulverize existing pavement into aggregate mixture
 - Pave new bituminous base and wear course



Proposed Improvements

- Supplemental Aggregate Added



Opinion of Probable Costs

Item	Cost
Construction	\$228,900
Contingency	\$22,900
Engineering Report	\$13,950
Soil Borings	\$1,600
Design, Fiscal, Legal, and Administrative	\$86,400
Total	\$353,750

Preliminary Special Assessments

- Past Special Assessment Practice
 - Specially assess benefits derived from street surface improvements
 - 30% specially assessed to property owner
 - 70% subsidized by City
 - Sp. Assessments calculated on the basis of "frontage" on per lineal foot basis

Preliminary Special Assessments

- Past Special Assessment Practice (cont'd)
 - Assessment "Frontage" determined by:
 - Dimension of lot abutting the improvement
 - Sp. Assessment payment terms and interest rate will be determined by council prior to the Special Assessment Hearing

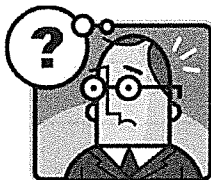
Preliminary Special Assessments

Project Area	30% Assessment Rate
Maus Drive Businesses	\$53.81/LIN FT
City Rate	\$125.55/LIN FT

Next Steps...

- Public Improvement Hearing Nov 13
- Design December / January
- Advertise for bids February
- Open bids Early March
- Sp. Assessment Hearing Late March
- Award contract Mid April
- Construction May - July
- Construction complete August 2015

Questions?



From: [Randy Mattson](#)
To: [Nicole Pilarski](#); [AA-Randy Mattson](#)
Subject: Misc
Date: Sunday, October 05, 2014 5:48:06 PM

Would you please forward this onto the Mayor and City Council members who might be interested in the comments I have.

I was thrown a bit off guard during the last meeting when the idea was thrown out there by Tom pertaining to a moratorium on signage.

As defined by Websters

mor·a·to·ri·um *noun* \,môr-ə-'tôr-e-əm, ,mär-\

: a time when a particular activity is not allowed

He did mention that the maximum length this would be allowable is one year and enables time for further review. Even one year could have impact on my development intentions and to the potential tenants that would occupy the development.

After some thoughts and reflection I have some comments and opinions I'de like to share to the Kimball Mayor and Kimball City Council members.

Was there something in particular that brought this subject up or is this in anticipation of what may be coming in Kimball in the short-term or long-term? May I suggest that this may be a slippery slope and be invitation for many other aspects involving business development. This may be seen as not particularly a business friendly position and one that ultimately doesn't serve the town of Kimball, its citizens and surrounding community well. What moratorium is next?

Current materials, services and technology available to businesses and developers are far superior to what was available just a few years ago. Much more effective and efficient as well as cost effective. Signage being sold in the marketplace now is very efficient in comparison to what was previously on the property. The same can certainly be said for public lighting as L.E.D. and other products continue to evolve. Quite similar to what we would all use for Christmas lighting today versus only 10 years ago.

There is public lighting that are currently on the property. Nine poles with two light bulbs on each for a total of 18. These bulbs are huge and I have to assume huge consumers of energy. (I will bring one to the next meeting) No, I have no intention of using them as we move forward because far superior products are available. Superior when it comes to efficiency of operating them, effectiveness of there function and what I have to assume the City would not like to see re-illuminated. Please do not consider a moratorium on public lighting.

Is there a potential safety concern involving signage that MN-DOT and the sign industry hasn't already vetted? Unlikely and **if** there was it would be minimal at best. Businesses in the signage industry wouldn't survive in providing a product that is un-safe and they wouldn't survive if it didn't offer a product that didn't suit the needs of the buyer and their customers. In this case, myself and the the citizens of Kimball and region.

Having a moratorium on signs could very well tie my hands behind my back as we decide what product is best suited for the businesses and customers that this development will serve and impact. It also should be what is currently available and what works best for this specific development and community.

As in anything we do in this project, we will strive to make it attractive, effective and efficient for all of us and something we can all be proud of. To do otherwise is not in anyones best interest. Will the decisions we make be acceptable to everyone? Hope so, but unlikely.

Randy Mattson

6851 Newcomb Ave. NW
Annandale, MN 55302
(612)-669-3950 Office & Cell

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City of Kimball

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Payments

Current Period: October 2014

Batch Name	102014Claims Payment	Computer Dollar Amt	\$10,425.72	Posted
Refer	6795 <i>CENTERPOINT ENERGY</i>	<u>Ck# 037079 10/20/2014</u>		
Cash Payment	E 101-42110-383 Gas Utilities	Police Bldg Gas Service		\$12.59
Invoice	10/8/2014			
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service		\$20.91
Invoice	10/8/2014			
Transaction Date	10/17/2014	Due 0 Checking 10100	Total	\$33.50
Refer	6796 <i>MEEKER COOPERATIVE</i>	<u>Ck# 037083 10/20/2014</u>		
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$1,165.86
Invoice	10/9/2014			
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$60.00
Invoice	10/9/2014			
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$60.00
Invoice	10/9/2014			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	10/9/2014			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	10/9/2014			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	10/9/2014			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	10/9/2014			
Transaction Date	10/17/2014	Due 0 Checking 10100	Total	\$1,344.86
Refer	6797 <i>HEALTH PARTNERS</i>	<u>Ck# 037081 10/20/2014</u>		
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL		\$412.74
Invoice	52311740 10/8/2014			
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL		\$68.79
Invoice	52311740 10/8/2014			
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL		\$40.18
Invoice	52311740 10/8/2014			
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL		\$40.17
Invoice	52311740 10/8/2014			
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL		\$32.35
Invoice	52311740 10/8/2014			
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL		\$2.30
Invoice	52311740 10/8/2014			
Transaction Date	10/17/2014	Due 0 Checking 10100	Total	\$596.53
Refer	6798 <i>MINNESOTA DEPT OF LABOR</i>	<u>Ck# 037084 10/20/2014</u>		
Cash Payment	E 101-42400-305 Building Permits	3rd Qtr Bldg Surcharge		\$299.39
Invoice	21001145110 9/30/2014			
Transaction Date	10/17/2014	Due 0 Checking 10100	Total	\$299.39
Refer	6799 <i>XCEL ENERGY</i>	<u>Ck# 037087 10/20/2014</u>		
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,629.58
Invoice	541020822 10/3/2014			
Transaction Date	10/17/2014	Due 0 Checking 10100	Total	\$1,629.58
Refer	6800 <i>GRANITE ELECTRONICS</i>	<u>Ck# 037080 10/20/2014</u>		
Cash Payment	E 200-42200-323 Radio Units	Fire Dept Pager Repairs		\$45.67
Invoice	251407 9/30/2014			

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Payments

Current Period: October 2014

Cash Payment	E 200-42200-323 Radio Units	Fire Dept Pager Repairs		\$29.00
Invoice	251405	9/30/2014		
Cash Payment	E 200-42200-323 Radio Units	Fire Dept Pager Repairs		\$29.00
Invoice	251406	9/30/2014		
Transaction Date	10/17/2014	Due 0 Checking	10100	Total \$103.67
Refer	6801 STEARNS COUNTY RECORDERS	<u>Ck# 037086 10/20/2014</u>		
Cash Payment	E 101-41910-430 Miscellaneous (GENERAL)	Recording Fee for Gohmann's CUP		\$46.00
Invoice				
Transaction Date	10/17/2014	Due 0 Checking	10100	Total \$46.00
Refer	6803 AT&T	<u>Ck# 037078 10/20/2014</u>		
Cash Payment	E 101-42110-321 Telephone	Police Chief Cell Phone		\$79.49
Invoice	10172014	10/10/2014		
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone		\$29.85
Invoice	10172014	10/10/2014		
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone		\$14.92
Invoice	10172014	10/10/2014		
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone		\$14.92
Invoice	10172014	10/10/2014		
Transaction Date	10/20/2014	Due 0 Checking	10100	Total \$139.18
Refer	6804 MEDICA	<u>Ck# 037082 10/20/2014</u>		
Cash Payment	E 101-42110-131 Employer Paid Health	POLICE HEALTH		\$4,066.58
Invoice	0035975638	10/13/2014		
Cash Payment	E 101-43100-131 Employer Paid Health	PUBLIC WORKS HEALTH		\$876.23
Invoice	0035975638	10/13/2014		
Cash Payment	E 601-49400-131 Employer Paid Health	WATER HEALTH		\$479.87
Invoice	0035975638	10/13/2014		
Cash Payment	E 602-49450-131 Employer Paid Health	SEWER HEALTH		\$479.86
Invoice	0035975638	10/13/2014		
Cash Payment	E 101-41400-131 Employer Paid Health	CLERK HEALTH		\$233.79
Invoice	0035975638	10/13/2014		
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health		\$16.70
Invoice	0035975638	10/13/2014		
Transaction Date	10/20/2014	Due 0 Checking	10100	Total \$6,153.03
Refer	6805 SPRINT	<u>Ck# 037085 10/20/2014</u>		
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS		\$79.98
Invoice	325068815-083	10/18/2014		
Transaction Date	10/20/2014	Due 0 Checking	10100	Total \$79.98

Fund Summary

	10100 Checking	
602 SEWER FUND	\$1,820.81	
601 WATER FUND	\$534.97	
200 FIRE/RESCUE FUND	\$122.67	
101 GENERAL FUND	\$7,947.27	
	\$10,425.72	

Pre-Written Checks	\$10,425.72
Checks to be Generated by the Computer	\$0.00
Total	\$10,425.72

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Payments

Current Period: October 2014

Batch Name	102314Claims Payment	Computer Dollar Amt	\$5,709.49	Posted
Refer	6806 HEALTH PARTNERS		Ck# 037088 10/23/2014	
Cash Payment Invoice	E 101-42110-131 Employer Paid Health 12/1/2014		Police Health	\$3,752.32
Cash Payment Invoice	E 101-43100-131 Employer Paid Health 12/1/2014		Public Works Health	\$817.68
Cash Payment Invoice	E 601-49400-131 Employer Paid Health 12/1/2014		Water Health	\$449.07
Cash Payment Invoice	E 602-49450-131 Employer Paid Health 12/1/2014		Sewer Health	\$449.07
Cash Payment Invoice	E 101-41400-131 Employer Paid Health 12/1/2014		Clerk Health	\$225.27
Cash Payment Invoice	E 200-42200-131 Employer Paid Health 12/1/2014		Clerk Health	\$16.08
Transaction Date	10/23/2014	Due 0	Checking 10100	Total \$5,709.49

Fund Summary

602 SEWER FUND	10100 Checking	\$449.07
601 WATER FUND		\$449.07
200 FIRE/RESCUE FUND		\$16.08
101 GENERAL FUND		\$4,795.27
		\$5,709.49

Pre-Written Checks	\$5,709.49
Checks to be Generated by the Computer	\$0.00
Total	\$5,709.49

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Payments

Current Period: October 2014

Batch Name	103114Claims Payment	Computer Dollar Amt	\$19,561.29	Posted
Refer	6808 <i>ECOLAB PEST ELIMINATION</i>	<u>Ck# 037097 10/31/2014</u>		
Cash Payment	E 200-42200-410 Cleaning	Fire Hall Pest Control		\$92.48
Invoice	3520820 1/23/2014			
Cash Payment	E 200-42200-410 Cleaning	Fire Hall Pest Control		\$96.64
Invoice	3940260 4/18/2014			
Cash Payment	E 200-42200-410 Cleaning	Fire Hall Pest Control		\$96.64
Invoice	4370661 7/18/2014			
Cash Payment	E 200-42200-410 Cleaning	Fire Hall Pest Control		\$96.64
Invoice	4808642 10/23/2014			
Transaction Date	10/27/2014	Due 0 Checking 10100	Total	\$382.40
Refer	6809 <i>STEAM BROTHERS</i>	<u>Ck# 037099 10/31/2014</u>		
Cash Payment	E 101-41000-300 Professional Svcs	City Hall & Library Carpet Cleaning		\$65.27
Invoice	15203 10/23/2014			
Cash Payment	E 101-45500-300 Professional Svcs	City Hall & Library Carpet Cleaning		\$195.79
Invoice	15203 10/23/2014			
Transaction Date	10/28/2014	Due 0 Checking 10100	Total	\$261.06
Refer	6810 <i>UTILITY SERVICE CO., INC.</i>	<u>Ck# 037100 10/31/2014</u>		
Cash Payment	E 601-49400-403 Improvements Other Than	Water Tower Mixer		\$18,500.00
Invoice	353103 10/15/2014			
Transaction Date	10/28/2014	Due 0 Checking 10100	Total	\$18,500.00
Refer	6812 <i>COLONIAL LIFE</i>	<u>Ck# 037095 10/31/2014</u>		
Cash Payment	G 101-21710 Other Deductions	Oct Premium		\$275.55
Invoice	3913340-1003301 10/25/2014			
Transaction Date	10/30/2014	Due 0 Checking 10100	Total	\$275.55
Refer	6819 <i>GOHMANN FOODS</i>	<u>Ck# 037098 10/31/2014</u>		
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies		\$2.62
Invoice	11200 9/5/2014			
Cash Payment	E 101-42110-220 Repair/Maint Supply	Police Supplies		\$5.24
Invoice	14071 9/15/2014			
Cash Payment	E 101-41000-437 Other Miscellaneous	No Receipt - Rose Borman Charge		\$10.67
Invoice	11931 9/7/2014			
Transaction Date	10/31/2014	Due 0 Checking 10100	Total	\$18.53
Refer	6820 <i>COORDINATED BUSINESS SYSTEMS</i>	<u>Ck# 037096 10/31/2014</u>		
Cash Payment	E 101-41000-207 Computer/Printer/Copier	Copier 2-4hr IT Coverage 10252014-01242015		\$123.75
Invoice	CNIN161316 10/27/2014			
Transaction Date	10/31/2014	Due 0 Checking 10100	Total	\$123.75

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Payments

Current Period: October 2014

Fund Summary

601 WATER FUND	10100 Checking
200 FIRE/RESCUE FUND	\$18,500.00
101 GENERAL FUND	\$382.40
	\$678.89
	\$19,561.29

Pre-Written Checks	\$19,561.29
Checks to be Generated by the Computer	\$0.00
Total	\$19,561.29

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City of Kimball

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Payments

Current Period: November 2014

Batch Name	111014Claims Payment	Computer Dollar Amt	\$102,903.88	Posted	
Refer	6811 <i>BORMAN, ROSE</i>		<u>Ck# 037113 11/10/2014</u>		
Cash Payment	E 101-41000-300 Professional Svcs		City Hall Cleaning		\$60.00
Invoice	10/31/2014				
Cash Payment	E 101-45500-300 Professional Svcs		Library Cleaning		\$60.00
Invoice	10/31/2014				
Cash Payment	E 101-45200-300 Professional Svcs		Shelter Cleaning		\$140.00
Invoice	10/31/2014				
Transaction Date	10/30/2014	Due 0	Checking	10100	Total \$260.00
Refer	6813 <i>NORTHLAND TRUST SERVICES,</i>		<u>Ck# 001456 11/14/2014</u>		
Cash Payment	E 314-41000-600 Debt Srv Principal		2012GO Bond Principal		\$30,000.00
Invoice	10/9/2014				
Cash Payment	E 314-41000-611 Bond Interest		2012GO Bond Interest		\$7,743.75
Invoice	10/9/2014				
Transaction Date	10/30/2014	Due 0	Checking	10100	Total \$37,743.75
Refer	6814 <i>TRI-COUNTY NEWS</i>		<u>Ck# 037147 11/10/2014</u>		
Cash Payment	E 101-41910-351 Legal Notices Publishing		Arnold's CUP Notice		\$224.25
Invoice	01409184 9/26/2014				
Transaction Date	10/30/2014	Due 0	Checking	10100	Total \$224.25
Refer	6815 <i>KIMBALL FIREMAN RELIEF ASSOC</i>		<u>Ck# 037131 11/10/2014</u>		
Cash Payment	E 200-42200-125 Other Retirement		Fire Contract Contribution		\$7,500.00
Invoice					
Transaction Date	10/30/2014	Due 0	Checking	10100	Total \$7,500.00
Refer	6816 <i>SEH</i>		<u>Ck# 037142 11/10/2014</u>		
Cash Payment	E 101-43100-303 Engineering Fees		Maus Dr Engineering		\$697.25
Invoice	288293 10/15/2014			Project 2	
Cash Payment	E 101-43100-303 Engineering Fees		Watershed District Engineering		\$74.80
Invoice	288289 10/15/2014				
Cash Payment	E 101-43100-303 Engineering Fees		Public Works Engineering		\$69.85
Invoice	288289 10/15/2014				
Cash Payment	E 601-49400-303 Engineering Fees		Water Engineering		\$258.93
Invoice	288289 10/15/2014				
Cash Payment	E 602-49450-303 Engineering Fees		Sewer Engineering		\$34.92
Invoice	288289 10/15/2014				
Cash Payment	E 410-48000-303 Engineering Fees		Heritage House Engineering		\$397.50
Invoice	288289 10/15/2014				
Transaction Date	10/30/2014	Due 0	Checking	10100	Total \$1,533.25
Refer	6817 <i>US BANK EQUIPMENT FINANCE</i>		<u>Ck# 037148 11/10/2014</u>		
Cash Payment	E 101-41000-414 Data Processing Equip		Copier Lease		\$441.43
Invoice	264562026 10/23/2014				
Transaction Date	10/30/2014	Due 0	Checking	10100	Total \$441.43
Refer	6818 <i>XCEL ENERGY</i>		<u>Ck# 037150 11/10/2014</u>		
Cash Payment	E 601-49400-381 Electric Utilities		Water Plant Electricity		\$14.87
Invoice	543392240 10/21/2014				
Cash Payment	E 101-43100-381 Electric Utilities		Street Light		\$14.87
Invoice	543392408 10/21/2014				

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Payments

Current Period: November 2014

Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity		\$8.78
Invoice	543392407	10/21/2014		
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity		\$3.59
Invoice	543392221	10/21/2014		
Transaction Date	10/30/2014	Due 0 Checking	10100	Total \$42.11
Refer	6824 GOPHER STATE ONE CALL	<u>Ck# 037125 11/10/2014</u>		
Cash Payment	E 601-49400-311 Locate calls	Locates		\$10.88
Invoice	127000	10/31/2014		
Cash Payment	E 602-49450-311 Locate calls	Locates		\$10.87
Invoice	127000	10/31/2014		
Transaction Date	11/6 /2014	Due 0 Checking	10100	Total \$21.75
Refer	6825 LINCOLN REPUBLIC INSURANCE	<u>Ck# 037135 11/10/2014</u>		
Cash Payment	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE		\$167.65
Invoice		12/1/2014		
Cash Payment	E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE		\$40.51
Invoice		12/1/2014		
Cash Payment	E 601-49400-134 Employer Paid Life	WATER LIFE INSURANCE		\$24.26
Invoice		12/1/2014		
Cash Payment	E 602-49450-134 Employer Paid Life	SEWER LIFE INSURANCE		\$24.26
Invoice		12/1/2014		
Cash Payment	E 101-41400-134 Employer Paid Life	CLERK LIFE INSURANCE		\$22.48
Invoice		12/1/2014		
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance		\$1.61
Invoice		12/1/2014		
Transaction Date	11/6 /2014	Due 0 Checking	10100	Total \$280.77
Refer	6826 LAND O LAKES OIL CO	<u>Ck# 037134 11/10/2014</u>		
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Lift Station Generator Fuel		\$509.60
Invoice	6982	10/28/2014		
Transaction Date	11/6 /2014	Due 0 Checking	10100	Total \$509.60
Refer	6827 COMPUTER RESOURCES	<u>Ck# 037119 11/10/2014</u>		
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Clerk Computer Support		\$150.00
Invoice	100543	10/31/2014		
Transaction Date	11/6 /2014	Due 0 Checking	10100	Total \$150.00
Refer	6828 CENTRAL MCGOWAN	<u>Ck# 037118 11/10/2014</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen		\$17.56
Invoice	00823079	10/20/2014		
Transaction Date	11/6 /2014	Due 0 Checking	10100	Total \$17.56
Refer	6829 HAWKINS INC	<u>Ck# 037127 11/10/2014</u>		
Cash Payment	E 601-49400-216 Chemicals and Chem	Water Chemicals		\$213.93
Invoice	3662238	10/30/2014		
Transaction Date	11/6 /2014	Due 0 Checking	10100	Total \$213.93
Refer	6830 SCHREIFELS WATER WORKS2	<u>Ck# 037141 11/10/2014</u>		
Cash Payment	E 101-45200-300 Professional Svcs	Winterize Ballpark & Shelter		\$220.00
Invoice	827964	11/5/2014		
Transaction Date	11/6 /2014	Due 0 Checking	10100	Total \$220.00
Refer	6831 MENARDS	<u>Ck# 037137 11/10/2014</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Tools		\$19.99
Invoice	77356	11/1/2014		
Transaction Date	11/6 /2014	Due 0 Checking	10100	Total \$19.99

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Refer	6832	HENDRICKS SAND AND GRAVEL	<u>Ck# 037128 11/10/2014</u>		
Cash Payment	E 601-49400-300	Professional Svcs	Curb Stop Repair - 14 Magnus Johnson St	\$202.00	
Invoice	9236D	10/31/2014			
Transaction Date	11/6 /2014	Due 0	Checking	10100	Total \$202.00
Refer	6833	C & L EXCAVATING	<u>Ck# 037115 11/10/2014</u>		
Cash Payment	E 601-49400-300	Professional Svcs	Curb Stop Repair & Replace Concrete - 131 Spruce Ave E	\$4,000.00	
Invoice	2013318	11/2/2014			
Transaction Date	11/6 /2014	Due 0	Checking	10100	Total \$4,000.00
Refer	6834	HACH COMPANY	<u>Ck# 037126 11/10/2014</u>		
Cash Payment	E 601-49400-216	Chemicals and Chem	Water Chemicals	\$116.34	
Invoice	9099245	10/31/2014			
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total \$116.34
Refer	6835	ADVANCED DISPOSAL ST CLOUD G2	<u>Ck# 037108 11/10/2014</u>		
Cash Payment	E 101-41000-384	Refuse/Garbage Disposal	City Hall Dumpster	\$10.00	
Invoice	G20001418265	10/31/2014			
Cash Payment	E 101-45200-384	Refuse/Garbage Disposal	Park Dumpster	\$10.00	
Invoice	G20001418265	10/31/2014			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential 35gal Garbage	\$108.79	
Invoice	G20001418265	10/31/2014			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential 64gal Garbage	\$2,259.84	
Invoice	G20001418265	10/31/2014			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential 95gal Garbage	\$262.89	
Invoice	G20001418265	10/31/2014			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential Recycling	\$810.04	
Invoice	G20001418265	10/31/2014			
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total \$3,461.56
Refer	6836	XCEL ENERGY	<u>Ck# 037150 11/10/2014</u>		
Cash Payment	E 101-43100-381	Electric Utilities	Street Lights	\$1,656.63	
Invoice	545058914	11/3/2014			
Cash Payment	E 101-41000-381	Electric Utilities	Community Billboard Electricity	\$113.88	
Invoice	543946502	10/24/2014			
Cash Payment	E 601-49400-381	Electric Utilities	Water Tower Lights	\$97.15	
Invoice	544046796	10/24/2014			
Cash Payment	E 200-42200-381	Electric Utilities	Fire Hall Electricity	\$213.80	
Invoice	544073805	10/24/2014			
Cash Payment	E 101-43100-381	Electric Utilities	Flasher Light Electricity	\$47.86	
Invoice	544246792	10/27/2014			
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant Electricity	\$662.26	
Invoice	544242642	10/27/2014			
Cash Payment	E 101-41000-381	Electric Utilities	City Hall Electricity	\$233.24	
Invoice	544226471	10/27/2014			
Cash Payment	E 101-45200-381	Electric Utilities	Ballpark Electricity	\$24.97	
Invoice	544223869	10/27/2014			
Cash Payment	E 101-45200-381	Electric Utilities	Shelter Electricity	\$230.36	
Invoice	544222080	10/27/2014			
Cash Payment	E 101-45200-381	Electric Utilities	Hockey Rink Electricity	\$11.60	
Invoice	544258021	10/27/2014			
Cash Payment	E 101-45200-381	Electric Utilities	Lions Park Electricity	\$11.60	
Invoice	544255304	10/27/2014			

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Cash Payment	E 101-42110-381 Electric Utilities	Police Bldg Electricity		\$96.18
Invoice	544314194 10/27/2014			
Transaction Date	11/7 /2014	Due 0 Checking	10100	Total \$3,399.53
Refer	6837 BP	Ck# 037114	11/10/2014	
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$30.11
Invoice	10/1/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$37.58
Invoice	10/4/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$42.89
Invoice	10/5/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$59.90
Invoice	10/10/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$59.63
Invoice	10/14/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$53.80
Invoice	10/19/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$34.48
Invoice	10/19/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$60.48
Invoice	10/24/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$59.79
Invoice	10/26/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$52.15
Invoice	10/29/2014			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$81.83
Invoice	10/3/2014			
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel		\$15.34
Invoice	10/14/2014			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$76.46
Invoice	10/16/2014			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$84.27
Invoice	10/30/2014			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$78.88
Invoice	10/7/2014			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$8.04
Invoice	10/2/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Fire Fuel		\$56.36
Invoice	10/25/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Fire Fuel		\$92.09
Invoice	10/25/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$55.49
Invoice	10/13/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$44.83
Invoice	10/14/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$65.04
Invoice	10/21/2014			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice	10/21/2014			
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee		\$13.28
Invoice	11/2/2014			
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee		\$6.64
Invoice	11/2/2014			

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Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)				Tax Exempt Fee \$6.64
Invoice	11/2/2014				
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total \$1,182.95
Refer	6838 <i>GOHMANN FOODS</i>			<u>Ck# 037124 11/10/2014</u>	
Cash Payment	E 101-41000-220 Repair/Maint Supply			Office Supplies	\$19.00
Invoice20525	10/9/2014				
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total \$19.00
Refer	6839 <i>CUSTOM TOWING LLC</i>			<u>Ck# 037120 11/10/2014</u>	
Cash Payment	E 101-42110-436 Towing Charges			Police Tow - Dakota DWI (Includes All Care Towing Bill)	\$212.75
Invoice5204	11/1/2014				
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total \$212.75
Refer	6840 <i>A M MAUS</i>			<u>Ck# 037107 11/10/2014</u>	
Cash Payment	E 101-42110-222 Vehicle Maintenance			Police Durango Tires	\$740.00
Invoice86658	10/2/2014				
Cash Payment	E 101-42110-222 Vehicle Maintenance			Police Car Wash	\$6.95
Invoice262578	10/15/2014				
Cash Payment	E 101-42110-222 Vehicle Maintenance			Police Durango LOF	\$37.48
Invoice87107	10/31/2014				
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total \$784.43
Refer	6841 <i>CENTERPOINT ENERGY</i>			<u>Ck# 037117 11/10/2014</u>	
Cash Payment	E 101-41000-383 Gas Utilities			City Hall Gas Service	\$18.88
Invoice	10/30/2014				
Cash Payment	E 601-49400-383 Gas Utilities			Water Gas Service	\$82.48
Invoice	10/30/2014				
Cash Payment	E 101-43100-383 Gas Utilities			Public Works Gas Service	\$12.59
Invoice	10/30/2014				
Cash Payment	E 200-42200-383 Gas Utilities			Fire Hall Gas Service	\$12.07
Invoice	10/30/2014				
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total \$126.02
Refer	6842 <i>KIMBALL PARTS CITY</i>			<u>Ck# 037133 11/10/2014</u>	
Cash Payment	E 200-42200-222 Vehicle Maintenance			Fire Dept Supplies	\$91.96
Invoice206209	10/3/2014				
Cash Payment	E 200-42200-222 Vehicle Maintenance			Fire Dept Supplies	\$3.06
Invoice207908	10/27/2014				
Cash Payment	E 200-42200-222 Vehicle Maintenance			Fire Dept Supplies	\$24.37
Invoice207967	10/28/2014				
Cash Payment	E 200-42200-222 Vehicle Maintenance			Fire Dept Supplies	\$18.66
Invoice208077	10/29/2014				
Cash Payment	E 101-43100-222 Vehicle Maintenance			Public Works Supplies	\$10.93
Invoice206233	10/3/2014				
Cash Payment	E 101-43100-210 Operating Supplies			Public Works Supplies	\$6.00
Invoice206412	10/6/2014				
Cash Payment	E 101-43100-222 Vehicle Maintenance			Public Works Supplies	\$31.06
Invoice206659	10/9/2014				
Cash Payment	E 101-43100-222 Vehicle Maintenance			Public Works Supplies	\$10.49
Invoice206956	10/13/2014				
Cash Payment	E 101-43100-222 Vehicle Maintenance			Public Works Supplies	\$22.62
Invoice206942	10/13/2014				
Cash Payment	E 101-42110-222 Vehicle Maintenance			Police - Portable Powerbank	\$119.00
Invoice207944	10/28/2014				

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Transaction Date	11/7 /2014	Due 0	Checking	10100	Total	\$338.15
Refer	6843 <i>ERTL HARDWARE HANK</i>			<u>Ck# 037122 11/10/2014</u>		
Cash Payment	E 601-49400-210 Operating Supplies			Water Supplies		\$29.99
Invoice	35652 10/1/2014					
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total	\$29.99
Refer	6844 <i>CASEYS GENERAL STORE #3303</i>			<u>Ck# 037116 11/10/2014</u>		
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$55.08
Invoice	10/3/2014					
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$50.74
Invoice	10/7/2014					
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$40.34
Invoice	10/8/2014					
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$41.69
Invoice	10/11/2014					
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$42.68
Invoice	10/12/2014					
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$47.94
Invoice	10/16/2014					
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$43.14
Invoice	10/17/2014					
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$53.04
Invoice	10/22/2014					
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$50.54
Invoice	10/25/2014					
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$46.14
Invoice	10/30/2014					
Cash Payment	E 101-42110-212 Motor Fuels			Fuel Discount		-\$7.71
Invoice	10/31/2014					
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$72.52
Invoice	10/2/2014					
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$40.42
Invoice	10/4/2014					
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$66.03
Invoice	10/6/2014					
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$65.68
Invoice	10/9/2014					
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$50.67
Invoice	10/22/2014					
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$61.49
Invoice	10/24/2014					
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$59.64
Invoice	10/26/2014					
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$46.30
Invoice	10/28/2014					
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$63.91
Invoice	10/30/2014					
Cash Payment	E 101-42110-212 Motor Fuels			Fuel Discount		-\$8.47
Invoice	10/31/2014					
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total	\$981.81
Refer	6846 <i>UTILITY CONSULTANTS</i>			<u>Ck# 037149 11/10/2014</u>		
Cash Payment	E 602-49450-216 Chemicals and Chem			Sewer Testing		\$619.00
Invoice	87419 10/31/2014					

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Transaction Date	11/7 /2014	Due 0	Checking	10100	Total	\$619.00
Refer	6847 TRI-COUNTY NEWS			<u>Ck# 037147 11/10/2014</u>		
Cash Payment	E 101-41410-352 General Notices and Pub Info					Election - PAT Notice \$20.25
Invoice	01410269 10/27/2014					
Cash Payment	E 101-43100-351 Legal Notices Publishing			Maus Dr Public Hearing Notice		\$58.51
Invoice	01410269 10/27/2014				Project 2	
Cash Payment	E 101-41910-351 Legal Notices Publishing			Sign Moratorium Ordinance Notice		\$71.51
Invoice	01410269 10/27/2014					
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total	\$150.27
Refer	6848 STEARNS COUNTY AUDITOR-			<u>Ck# 000542E 11/3/2014</u>		
Cash Payment	E 101-41910-430 Miscellaneous (GENERAL)					Zoning Beacon Service \$1.35
Invoice	592083					
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total	\$1.35
Refer	6849 MEHR, BRIAN			<u>Ck# 037136 11/10/2014</u>		
Cash Payment	E 601-49400-300 Professional Svcs			Visits Weeks of 9/28, 10/5, 10/12, 10/19 & 10/26		\$312.50
Invoice	Oct-14 10/31/2014					
Cash Payment	E 602-49450-300 Professional Svcs			Visits Weeks of 9/28, 10/5, 10/12, 10/19 & 10/26		\$312.50
Invoice	Oct-14 10/31/2014					
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total	\$625.00
Refer	6850 ZWILLING, TROY			<u>Ck# 037151 11/10/2014</u>		
Cash Payment	E 601-49400-300 Professional Svcs			Visits 10/5, 10/12, 10/19, 10/20 & 10/31		\$312.50
Invoice	10/31/2014					
Cash Payment	E 602-49450-300 Professional Svcs			Visits 10/5, 10/12, 10/19, 10/20 & 10/31		\$312.50
Invoice	10/31/2014					
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total	\$625.00
Refer	6851 ALCOPRO INC.			<u>Ck# 037109 11/10/2014</u>		
Cash Payment	E 101-42110-210 Operating Supplies			Police - PBT Supplies		\$294.75
Invoice	0180138-IN 10/20/2014					
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total	\$294.75
Refer	6852 FABER BUILDING & SUPPLIES			<u>Ck# 037123 11/10/2014</u>		
Cash Payment	E 101-41000-223 Building Repair Supplies			City Hall Door Handle/Lock		\$50.00
Invoice	114342 10/28/2014					
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total	\$50.00
Refer	6853 THEIS, CATHY			<u>Ck# 037145 11/10/2014</u>		
Cash Payment	E 101-42110-202 Police Reports			Police Reports		\$5.50
Invoice	10/29/2014					
Cash Payment	E 101-42110-202 Police Reports			Police Reports		\$13.75
Invoice	10/30/2014					
Cash Payment	E 101-42110-202 Police Reports			Police Reports		\$22.00
Invoice	11/2/2014					
Cash Payment	E 101-42110-202 Police Reports			Police Reports		\$2.75
Invoice	10/20/2014					
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total	\$44.00
Refer	6854 ARVIG			<u>Ck# 037111 11/10/2014</u>		
Cash Payment	E 602-49450-321 Telephone			Scheeler Lift Station Telephon		\$39.64
Invoice	10/22/2014					
Cash Payment	E 601-49400-321 Telephone			Water Plant Alarm		\$41.64
Invoice	10/22/2014					

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Cash Payment	E 101-42110-321 Telephone	Police Computer Line		\$39.64
Invoice	10/22/2014			
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax		\$102.88
Invoice	10/22/2014			
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone		\$39.64
Invoice	10/22/2014			
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone		\$88.54
Invoice	10/22/2014			
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone		\$98.04
Invoice	10/22/2014			
Cash Payment	E 101-41000-321 Telephone	City Hall Fax		\$96.95
Invoice	10/22/2014			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$39.70
Invoice	10/22/2014			
Transaction Date	11/7 /2014	Due 0	Checking 10100	Total \$586.67
Refer	6855 OFFICE DEPOT		<u>Ck# 037140 11/10/2014</u>	
Cash Payment	E 101-41000-200 Office Supplies	Office Time Clock Ribbon		\$15.99
Invoice	734682277001 10/17/2014			
Cash Payment	E 101-41000-207 Computer/Printer/Copier	Computer Anti-Virus Software		\$72.79
Invoice	735243095001 10/14/2014			
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$0.82
Invoice	734682062001 10/13/2014			
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$5.22
Invoice	734682278001 10/13/2014			
Transaction Date	11/7 /2014	Due 0	Checking 10100	Total \$94.82
Refer	6856 BATTERIES PLUS		<u>Ck# 037112 11/10/2014</u>	
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Batteries		\$22.56
Invoice	036-371460 10/9/2014			
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police Laptop Battery		\$76.95
Invoice	036-372655 10/20/2014			
Cash Payment	E 602-49450-200 Office Supplies	Lift Station Batteries		\$53.97
Invoice	036-373049 10/23/2014			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Truck Battery		\$179.95
Invoice	036-104974-01 10/31/2014			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Sander Battery		\$64.99
Invoice	036-104974-01 10/31/2014			
Transaction Date	11/7 /2014	Due 0	Checking 10100	Total \$398.42
Refer	6857 MOLITOR FLOORING LLC		<u>Ck# 037139 11/10/2014</u>	
Cash Payment	E 200-42200-401 Repairs/Maint Buildings	Fire Hall Carpet		\$4,900.00
Invoice	691381 10/13/2014			
Transaction Date	11/7 /2014	Due 0	Checking 10100	Total \$4,900.00
Refer	6858 K M FIRE PUMP SPECIALISTS		<u>Ck# 001457 11/14/2014</u>	
Cash Payment	E 231-42200-580 Other Equipment	Fire Dept - New Foam System on Pumper		\$7,753.46
Invoice	6293 10/12/2014			
Cash Payment	E 231-42200-580 Other Equipment	Fire Dept - New Tank		\$13,309.92
Invoice	6296 10/12/2014			
Cash Payment	E 231-42200-580 Other Equipment	Fire Dept - Pumper Truck Repairs		\$1,332.68
Invoice	6297 10/12/2014			
Transaction Date	11/7 /2014	Due 0	Checking 10100	Total \$22,396.06
Refer	6859 TOWN OF FAIRHAVEN		<u>Ck# 037146 11/10/2014</u>	

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Cash Payment	E 101-42110-437 Other Miscellaneous	5 Oct DSC Tix			\$250.00
Invoice					
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total \$250.00
Refer	6860 HENDRICKS SAND AND GRAVEL			<u>Ck# 037128 11/10/2014</u>	
Cash Payment	E 101-45200-300 Professional Svcs			Hockey Rink Leveling	\$90.00
Invoice9174D	10/13/2014				
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total \$90.00
Refer	6861 SEH			<u>Ck# 037142 11/10/2014</u>	
Cash Payment	E 317-47000-303 Engineering Fees			City Hall ADA Engineering	\$514.85
Invoice288259	10/15/2014				
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total \$514.85
Refer	6862 DAVID DROWN ASSOCIATES			<u>Ck# 037121 11/10/2014</u>	
Cash Payment	E 410-48000-304 Legal Fees			Heritage House TIF Modification	\$3,758.24
Invoice2886	10/20/2014				
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total \$3,758.24
Refer	6863 STEARNS DHIA CENTRAL LAB			<u>Ck# 037144 11/10/2014</u>	
Cash Payment	E 602-49450-206 Testing			Wastewater Pond Testing	\$153.00
Invoice214366	10/15/2014				
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total \$153.00
Refer	6864 MENARDS			<u>Ck# 037137 11/10/2014</u>	
Cash Payment	E 200-42200-223 Building Repair Supplies			Fire Hall Paint & Supplies	\$431.03
Invoice75389	10/8/2014				
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total \$431.03
Refer	6865 MINNESOTA PIPE & EQUIPMENT			<u>Ck# 037138 11/10/2014</u>	
Cash Payment	E 601-49400-227 Utility Maint Supplies			Water Meter - Church of Christ 2" & Fittings	\$703.59
Invoice323459	9/24/2014				
Cash Payment	E 601-49400-227 Utility Maint Supplies			Return Water Meter - Church of Christ 1" & Fittings	-\$258.58
Invoice326765CM	10/31/2014				
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total \$445.01
Refer	6866 AMERIPRIDE SERVICES			<u>Ck# 037110 11/10/2014</u>	
Cash Payment	E 101-41000-300 Professional Svcs			City Hall Rugs	\$35.75
Invoice2200572254	10/20/2014				
Cash Payment	E 101-41000-300 Professional Svcs			City Hall Rugs	\$35.75
Invoice2200566444	10/6/2014				
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total \$71.50
Refer	6867 KIMBALL GARAGE			<u>Ck# 037132 11/10/2014</u>	
Cash Payment	E 101-43100-222 Vehicle Maintenance			Public Works 95GMC Repairs	\$639.34
Invoice20470	10/7/2014				
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total \$639.34
Refer	6868 KEEPRS			<u>Ck# 037130 11/10/2014</u>	
Cash Payment	E 101-42110-201 Clothing Allowances			Police Chief Duty Gun	\$590.97
Invoice257622	10/3/2014				
Cash Payment	E 101-42110-201 Clothing Allowances			Police Chief - 2 L/S Shirt	\$119.74
Invoice259484	11/3/2014				
Transaction Date	11/7 /2014	Due 0	Checking	10100	Total \$710.71
Refer	6869 INSPECTRON, INC.			<u>Ck# 037129 11/10/2014</u>	

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Payments

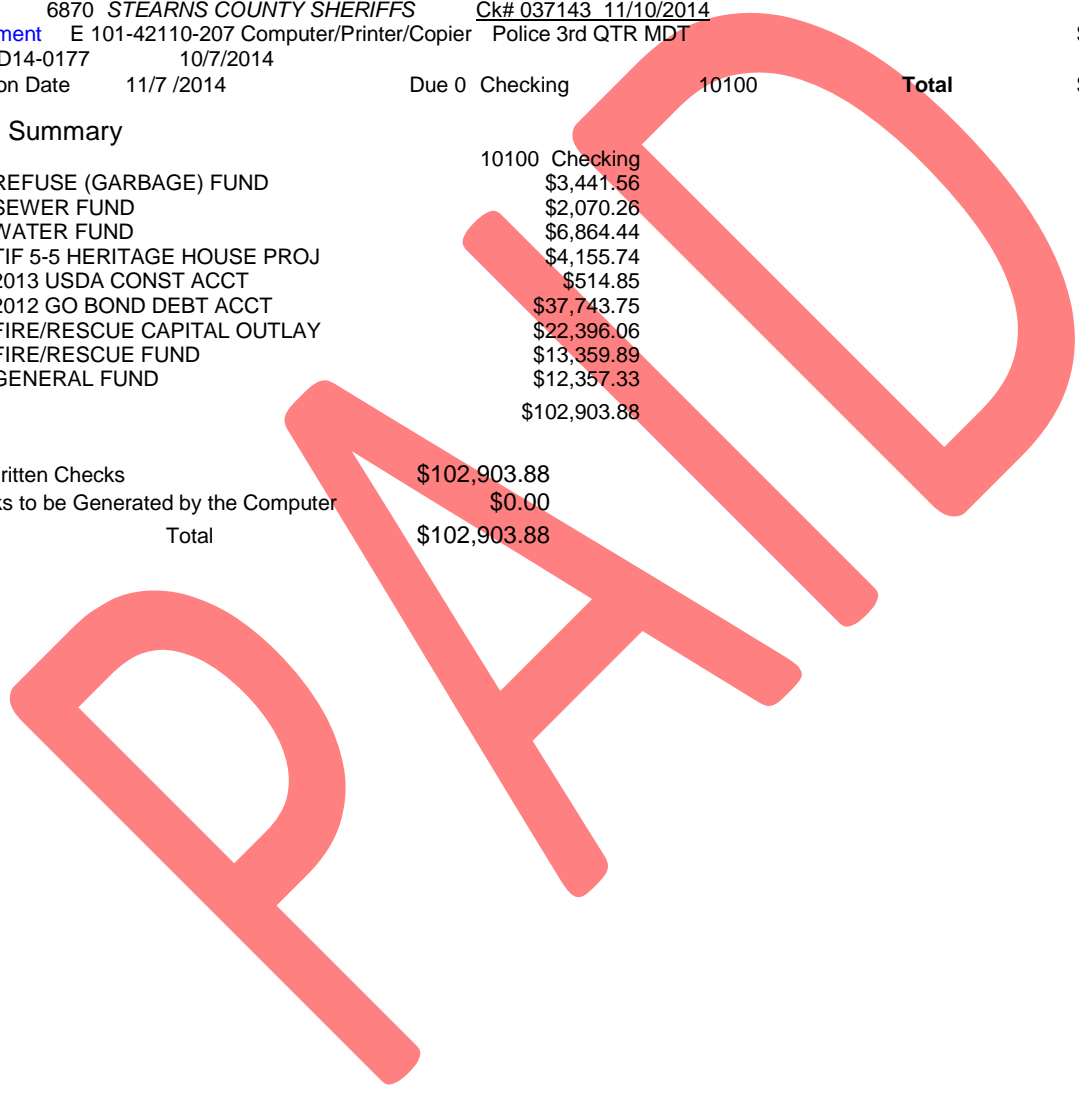
Current Period: November 2014

Cash Payment	E 101-42400-305 Building Permits	Inspections & Surcharge Report Filing Fee		\$965.06
Invoice	10/9/2014			
Transaction Date	11/7 /2014	Due 0 Checking	10100	Total \$965.06
Refer	6870 STEARNS COUNTY SHERIFFS	Ck# 037143	11/10/2014	
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police 3rd QTR MDT		\$56.88
InvoiceSD14-0177	10/7/2014			
Transaction Date	11/7 /2014	Due 0 Checking	10100	Total \$56.88

Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$3,441.56	
602 SEWER FUND	\$2,070.26	
601 WATER FUND	\$6,864.44	
410 TIF 5-5 HERITAGE HOUSE PROJ	\$4,155.74	
317 2013 USDA CONST ACCT	\$514.85	
314 2012 GO BOND DEBT ACCT	\$37,743.75	
231 FIRE/RESCUE CAPITAL OUTLAY	\$22,396.06	
200 FIRE/RESCUE FUND	\$13,359.89	
101 GENERAL FUND	\$12,357.33	
	\$102,903.88	

Pre-Written Checks	\$102,903.88
Checks to be Generated by the Computer	\$0.00
Total	\$102,903.88



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Payments

Current Period: November 2014

Batch Name 111314Claims
Payment Computer Dollar Amt \$424.00 Posted

Refer	6871 KONZ, TAMMY		<u>Ck# 037155 11/13/2014</u>		
Cash Payment Invoice	E 101-41410-110 Other Pay (GENERAL)		General Election 10am-2pm & 4:30pm-10:30pm		\$80.00
Transaction Date	11/13/2014	Due 0	Checking	10100	Total \$80.00
Refer	6872 STOMMES, LISA		<u>Ck# 037156 11/13/2014</u>		
Cash Payment Invoice	E 101-41410-110 Other Pay (GENERAL)		General Election 6am-9:30pm		\$124.00
Transaction Date	11/13/2014	Due 0	Checking	10100	Total \$124.00
Refer	6873 ADOLPH, BILL		<u>Ck# 037152 11/13/2014</u>		
Cash Payment Invoice	E 101-41410-110 Other Pay (GENERAL)		General Election 6am-9:30pm		\$124.00
Transaction Date	11/13/2014	Due 0	Checking	10100	Total \$124.00
Refer	6874 DOUGLAS, MONICA		<u>Ck# 037154 11/13/2014</u>		
Cash Payment Invoice	E 101-41410-110 Other Pay (GENERAL)		General Election 6am-6pm		\$96.00
Transaction Date	11/13/2014	Due 0	Checking	10100	Total \$96.00

Fund Summary

101 GENERAL FUND	10100 Checking	\$424.00
		\$424.00

Pre-Written Checks	\$424.00
Checks to be Generated by the Computer	\$0.00
Total	\$424.00

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Payments

Current Period: November 2014

Batch Name	111314Claim2 Payment	Computer Dollar Amt	\$165.00	Posted	
Refer	6875 BORMAN, JOE	Ck# 037153 11/13/2014			
Cash Payment Invoice	E 101-43100-300 Professional Svcs	Plowing 11/10 - 4hrs.			\$44.00
Cash Payment Invoice	E 101-43100-300 Professional Svcs	Plowing 11/11 - 8hrs.			\$88.00
Cash Payment Invoice	E 101-43100-300 Professional Svcs	Plowing 11/13 - 3hrs.			\$33.00
Transaction Date	11/13/2014	Due 0 Checking	10100	Total	\$165.00

Fund Summary

101 GENERAL FUND

10100 Checking
\$165.00
\$165.00

Pre-Written Checks \$165.00
Checks to be Generated by the Computer \$0.00
Total \$165.00

