

Council Meeting
January 5, 2016

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

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

Others present: Mike Schneider, Ed Borman, Jean Matua and James Frilstad

Motion made by Eric Loewen and seconded by Aaron Dahlinger to approve the claims; motion carried

Motion made by Paula Capes and seconded by Joe Krippner to remove Item #1 from the Consent Agenda and approve the following Consent Agenda Items:

- ~~1. Minutes of the August 17, 2015 Special Meeting~~
2. Minutes of the December 1, 2015 Council Meeting
3. Minutes of the December 8, 2015 Employee Meeting
4. Shut-off Delinquent Utilities January 21, 2016
5. City Clerk to attend Region III MCFOA meeting in Eden Valley on January 20, 2016
6. Resolution No. 01052016A Resolution Accepting Donations Received
7. Resolution No. 01052016B A Resolution Authorizing the Transfer of Funds
8. Resolution No. 01052016C A Resolution Authorizing the Transfer of Funds

motion carried

Motion made by Joe Krippner and seconded by Paula Capes to adopt Resolution No. 01052016D Resolution Designating Official Appointments; motion carried

Motion made by Aaron Dahlinger and seconded by Eric Loewen to adopt Resolution No. 01052016E Resolution Authorizing Signature Authority for City Accounts; motion carried

Motion made by Eric Loewen and seconded by Joe Krippner to accept the resignation of Kelly Danelke from the Kimball Fire & Rescue Department; motion carried

Ed Borman from the Public Works Dept. spoke with the Council about getting a liner for the hockey rink; this would reduce treated water usage. The price is estimated at \$2,000 - \$3,500; he will check into it further. Mayor Konz will check into available grants.

Chief Frilstad gave the monthly police report. The new squad should be here in February.

Motion made by Joe Krippner and seconded by Paula Capes to renew the Fairhaven Township Police Contract at a rate of \$42.17/hour for 2016 and \$43.22/hour for 2017; motion carried

The Council will hold a Special Meeting on January 12 at 6pm to conduct employee reviews.

The Council would like a breakout of engineer costs between paving at the park and the Maus Dr. Improvements. STD, LTD, Life and AD&D Quotes will be presented at the next meeting. Mayor Konz registered online to take the LBAE training.

The Council discussed City Ordinance 215 – Schedule of Fees; specifically the Dual Units – minimum per un-metered unit as listed under both water and sewer rates in the amount of \$23.50 and \$25.00 respectively. The rate that has been charged to accounts is \$7.00 per service per additional connection. The following motion of the reduction in the Dual Units – minimum per un-metered unit charge will be effective with the January 2016 utility billing; residents will not be billed for any incorrect charges prior to January 1, 2016. Furthermore, this charge shall be listed as: Additional Units (duplexes, apartments, etc.) – minimum per un-metered unit; for instance, this will not be charged to 1 commercial building with 1 restroom and 2 businesses.

Motion made by Eric Loewen and seconded by Joe Krippner to adopt Resolution No. 01052016F Resolution to Amend City Ordinance Section 215 – Schedule of Fees; motion carried

The Council reviewed City Ordinance 645 – Licensing and Control of Dogs and City Ordinance 650 – Animals; City Ordinance 645 – Licensing and Control of Dogs was supposed to be removed when the Ordinances were last codified.

Motion made by Eric Loewen and seconded by Joe Krippner to adopt Resolution No. 01052016G A Resolution Adopting an Ordinance Repealing Ordinance 645, Licensing and Control of Dogs; motion carried

The City Clerk needs a list of streets to designate as no parking for the new ordinance.

Motion made by Paula Capes and seconded by Aaron Dahlinger to have the City be a member of the Kimball Area Chamber of Commerce and to have 2 booths at the Chamber's Business Expo (1 for the City and 1 for the Fire Dept.); motion carried

Fire Chief Schneider informed the Council that the siren at City Hall is not working; Granite Electronics should be coming soon to complete the necessary repairs.

Motion made by Eric Loewen and seconded by Aaron Dahlinger to adjourn at 8:15pm; motion carried

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: December 2015

| Batch Name | 121515Claims Payment | Computer Dollar Amt | \$29,236.66 | Posted |
|------------------|--------------------------------------|----------------------------|--------------|------------|
| Refer | 7770 ON DECK SPORTS | Ck# 000700E 12/10/2015 | | |
| Cash Payment | E 101-45200-220 Repair/Maint Supply | Ballfield Netting | | \$1,084.56 |
| Invoice | SO97660 12/10/2015 | | | |
| Transaction Date | 12/10/2015 | Due 0 Checking 10100 | Total | \$1,084.56 |
| Refer | 7771 KEEPRS | Ck# 038086 12/15/2015 | | |
| Cash Payment | E 101-42110-201 Clothing Allowances | Police 6804 Dbl Mag Holder | | \$29.79 |
| Invoice | 294287 12/3/2015 | | | |
| Transaction Date | 12/11/2015 | Due 0 Checking 10100 | Total | \$29.79 |
| Refer | 7772 INSPECTRON, INC. | Ck# 038084 12/15/2015 | | |
| Cash Payment | E 101-42400-305 Building Permits | Nov Permits/Inspections | | \$2,638.68 |
| Invoice | 12/7/2015 | | | |
| Cash Payment | E 101-42400-305 Building Permits | Rental Inspections | | \$600.00 |
| Invoice | 12/7/2015 | | | |
| Transaction Date | 12/11/2015 | Due 0 Checking 10100 | Total | \$3,238.68 |
| Refer | 7773 HEALTH PARTNERS | Ck# 000701E 12/31/2015 | | |
| Cash Payment | E 101-42110-133 Employer Paid Dental | POLICE DENTAL | | \$326.07 |
| Invoice | 62805296 1/1/2016 | | | |
| Cash Payment | E 101-43100-133 Employer Paid Dental | PUBLIC WORKS DENTAL | | \$54.35 |
| Invoice | 62805296 1/1/2016 | | | |
| Cash Payment | E 601-49400-133 Employer Paid Dental | WATER DENTAL | | \$33.08 |
| Invoice | 62805296 1/1/2016 | | | |
| Cash Payment | E 602-49450-133 Employer Paid Dental | SEWER DENTAL | | \$33.08 |
| Invoice | 62805296 1/1/2016 | | | |
| Cash Payment | E 101-41400-133 Employer Paid Dental | CLERK DENTAL | | \$33.11 |
| Invoice | 62805296 1/1/2016 | | | |
| Cash Payment | E 200-42200-133 Employer Paid Dental | CLERK DENTAL | | \$2.37 |
| Invoice | 62805296 1/1/2016 | | | |
| Cash Payment | E 101-42110-131 Employer Paid Health | Police Health | | \$3,907.69 |
| Invoice | 62805296 1/1/2016 | | | |
| Cash Payment | E 101-43100-131 Employer Paid Health | Public Works Health | | \$884.96 |
| Invoice | 62805296 1/1/2016 | | | |
| Cash Payment | E 601-49400-131 Employer Paid Health | Water Health | | \$485.26 |
| Invoice | 62805296 1/1/2016 | | | |
| Cash Payment | E 602-49450-131 Employer Paid Health | Sewer Health | | \$485.26 |
| Invoice | 62805296 1/1/2016 | | | |
| Cash Payment | E 101-41400-131 Employer Paid Health | Clerk Health | | \$239.53 |
| Invoice | 62805296 1/1/2016 | | | |
| Cash Payment | E 200-42200-131 Employer Paid Health | Clerk Health | | \$17.11 |
| Invoice | 62805296 1/1/2016 | | | |
| Transaction Date | 12/11/2015 | Due 0 Checking 10100 | Total | \$6,501.87 |
| Refer | 7774 XCEL ENERGY | Ck# 038096 12/15/2015 | | |
| Cash Payment | E 101-43100-381 Electric Utilities | Street Lights | | \$1,563.70 |
| Invoice | 598804317 12/3/2015 | | | |
| Transaction Date | 12/11/2015 | Due 0 Checking 10100 | Total | \$1,563.70 |
| Refer | 7775 EAST SIDE OIL COMPANIES | Ck# 038078 12/15/2015 | | |
| Cash Payment | E 603-49500-387 Oil/Filter Disposal | Used Oil/Filter Pickup | | \$50.00 |
| Invoice | R59547 12/2/2015 | | | |

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Payments

Current Period: December 2015

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|------------------|---------------------------------|----------------|-------|--------------|------------|
| Transaction Date | 12/11/2015 | Due 0 Checking | 10100 | Total | \$50.00 |
| Refer | 7776 U.S. POSTAL SERVICE | | | | |
| Cash Payment | E 101-41000-322 Postage | | | | \$0.93 |
| Invoice | 677945 12/8/2015 | | | | |
| Transaction Date | 12/11/2015 | Due 0 Checking | 10100 | Total | \$0.93 |
| Refer | 7777 COLD SPRING RECORD | | | | |
| Cash Payment | E 101-42110-200 Office Supplies | | | | \$56.00 |
| Invoice | 30598 11/24/2015 | | | | |
| Transaction Date | 12/11/2015 | Due 0 Checking | 10100 | Total | \$56.00 |
| Refer | 7778 WILLOW CREEK CONCRETE | | | | |
| Cash Payment | E 409-48500-615 Tax Abatement | | | | \$3,750.00 |
| Invoice | | | | | |
| Transaction Date | 12/11/2015 | Due 0 Checking | 10100 | Total | \$3,750.00 |
| Refer | 7779 U.S. POSTAL SERVICE | | | | |
| Cash Payment | E 101-42110-322 Postage | | | | \$49.00 |
| Invoice | 819092 12/4/2015 | | | | |
| Cash Payment | E 101-41400-322 Postage | | | | \$0.22 |
| Invoice | 819092 12/4/2015 | | | | |
| Transaction Date | 12/11/2015 | Due 0 Checking | 10100 | Total | \$49.22 |
| Refer | 7780 CASEYS GENERAL STORE #3303 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | | | | \$46.00 |
| Invoice | | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | | | | \$36.64 |
| Invoice | | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | | | | \$34.84 |
| Invoice | | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | | | | \$21.44 |
| Invoice | | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | | | | \$36.44 |
| Invoice | | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | | | | \$45.72 |
| Invoice | | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | | | | \$20.23 |
| Invoice | | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | | | | \$32.64 |
| Invoice | | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | | | | \$38.70 |
| Invoice | | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | | | | \$33.84 |
| Invoice | | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | | | | \$35.93 |
| Invoice | | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | | | | \$17.82 |
| Invoice | | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | | | | \$37.43 |
| Invoice | | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | | | | \$42.61 |
| Invoice | | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | | | | \$25.24 |
| Invoice | | | | | |

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Current Period: December 2015

| | | | | | |
|------------------|-------------------------------------|-----------------------------|----------|-------|-----------------------|
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | \$45.33 |
| Invoice | 11/28/2015 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | \$37.79 |
| Invoice | 11/29/2015 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Fuel Discount | | | -\$13.95 |
| Invoice | 11/30/2015 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | \$28.80 |
| Invoice | 10/31/2015 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | \$37.84 |
| Invoice | 11/10/2015 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | \$32.22 |
| Invoice | 11/13/2015 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | \$33.29 |
| Invoice | 11/18/2015 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | \$42.98 |
| Invoice | 11/20/2015 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | \$48.27 |
| Invoice | 11/25/2015 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | \$27.46 |
| Invoice | 11/27/2015 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Fuel Discount | | | -\$6.02 |
| Invoice | 11/30/2015 | | | | |
| Transaction Date | 12/11/2015 | Due 0 | Checking | 10100 | Total \$819.53 |
| Refer | 7782 MEDICO LIFE AND HEALTH INSURAN | | | | |
| | | | | | |
| | | | | | |
| Cash Payment | E 101-42110-134 Employer Paid Life | POLICE LIFE INSURANCE | | | \$171.25 |
| Invoice | 1/1/2016 | | | | |
| Cash Payment | E 101-43100-134 Employer Paid Life | PUBLIC WORKS LIFE INSURANCE | | | \$41.11 |
| Invoice | 1/1/2016 | | | | |
| Cash Payment | E 601-49400-134 Employer Paid Life | WATER LIFE INSURANCE | | | \$24.71 |
| Invoice | 1/1/2016 | | | | |
| Cash Payment | E 602-49450-134 Employer Paid Life | SEWER LIFE INSURANCE | | | \$24.71 |
| Invoice | 1/1/2016 | | | | |
| Cash Payment | E 101-41400-134 Employer Paid Life | CLERK LIFE INSURANCE | | | \$23.32 |
| Invoice | 1/1/2016 | | | | |
| Cash Payment | E 200-42200-134 Employer Paid Life | Clerk Life Insurance | | | \$1.67 |
| Invoice | 1/1/2016 | | | | |
| Transaction Date | 12/11/2015 | Due 0 | Checking | 10100 | Total \$286.77 |
| Refer | 7783 CENTERPOINT ENERGY | | | | |
| | | | | | |
| | | | | | |
| Cash Payment | E 101-41000-383 Gas Utilities | City Hall Gas Service | | | \$79.13 |
| Invoice | 12/1/2015 | | | | |
| Cash Payment | E 601-49400-383 Gas Utilities | Water Gas Service | | | \$83.34 |
| Invoice | 12/1/2015 | | | | |
| Cash Payment | E 101-43100-383 Gas Utilities | Public Works Gas Service | | | \$26.53 |
| Invoice | 12/1/2015 | | | | |
| Cash Payment | E 200-42200-383 Gas Utilities | Fire Hall Gas Service | | | \$18.76 |
| Invoice | 12/1/2015 | | | | |
| Transaction Date | 12/11/2015 | Due 0 | Checking | 10100 | Total \$207.76 |
| Refer | 7784 UTILITY CONSULTANTS | | | | |
| | | | | | |
| | | | | | |
| Cash Payment | E 602-49450-206 Testing | Sewer Sampling | | | \$619.00 |
| Invoice90461 | 12/2/2015 | | | | |
| Transaction Date | 12/11/2015 | Due 0 | Checking | 10100 | Total \$619.00 |

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|---------------------|---|-------|---------------------------------------|----------------|-------------------------|
| Refer | 7785 BP | | <u>Ck# 038074 12/15/2015</u> | | |
| Cash Payment | E 101-43100-212 Motor Fuels | | Public Works Fuel | | \$50.39 |
| Invoice | 11/16/2015 | | | | |
| Cash Payment | E 101-43100-212 Motor Fuels | | Public Works Fuel | | \$8.99 |
| Invoice | 11/18/2015 | | | | |
| Cash Payment | E 101-43100-212 Motor Fuels | | Public Works Fuel | | \$38.00 |
| Invoice | 11/30/2015 | | | | |
| Cash Payment | E 200-42200-212 Motor Fuels | | Fire Fuel | | \$51.07 |
| Invoice | 11/11/2015 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | | Police Fuel | | \$37.60 |
| Invoice | 11/4/2015 | | | | |
| Cash Payment | E 101-42110-222 Vehicle Maintenance | | Police Car Wash | | \$6.95 |
| Invoice | 11/4/2015 | | | | |
| Cash Payment | E 200-42200-212 Motor Fuels | | Fire Fuel | | \$27.10 |
| Invoice | 11/19/2015 | | | | |
| Cash Payment | E 200-42200-212 Motor Fuels | | Fire Fuel | | \$35.75 |
| Invoice | 11/21/2015 | | | | |
| Cash Payment | E 200-42200-222 Vehicle Maintenance | | Fire Car Wash | | \$8.55 |
| Invoice | 11/21/2015 | | | | |
| Cash Payment | E 101-43100-437 Other Miscellaneous | | Tax Exempt Fee | | \$8.82 |
| Invoice | 12/2/2015 | | | | |
| Cash Payment | E 200-42200-430 Miscellaneous (GENERAL) | | | Tax Exempt Fee | \$8.82 |
| Invoice | 12/2/2015 | | | | |
| Transaction Date | 12/11/2015 | Due 0 | Checking | 10100 | Total \$282.04 |
| Refer | 7786 KIMBALL GARAGE | | <u>Ck# 038087 12/15/2015</u> | | |
| Cash Payment | E 101-43100-222 Vehicle Maintenance | | Public Works Dist/Rot & Ignition | | \$187.00 |
| Invoice23415 | 11/5/2015 | | | | |
| Transaction Date | 12/11/2015 | Due 0 | Checking | 10100 | Total \$187.00 |
| Refer | 7787 ERTL HARDWARE HANK | | <u>Ck# 038079 12/15/2015</u> | | |
| Cash Payment | E 101-43100-210 Operating Supplies | | Public Works Supplies | | \$6.86 |
| Invoice40435 | 11/12/2015 | | | | |
| Cash Payment | E 101-43100-210 Operating Supplies | | Public Works Supplies | | \$25.47 |
| Invoice40572 | 11/23/2015 | | | | |
| Transaction Date | 12/11/2015 | Due 0 | Checking | 10100 | Total \$32.33 |
| Refer | 7788 ADVANCED DISPOSAL ST CLOUD G2 | | <u>Ck# 038072 12/15/2015</u> | | |
| Cash Payment | E 101-41000-384 Refuse/Garbage Disposal City Hall Dumpster | | | | \$61.00 |
| InvoiceG20001532474 | 11/30/2015 | | | | |
| Cash Payment | E 101-45200-384 Refuse/Garbage Disposal Park Dumpster | | | | \$14.23 |
| InvoiceG20001532474 | 11/30/2015 | | | | |
| Cash Payment | E 603-49500-384 Refuse/Garbage Disposal Residential 35gal Garbage | | | | \$108.79 |
| InvoiceG20001532474 | 11/30/2015 | | | | |
| Cash Payment | E 603-49500-384 Refuse/Garbage Disposal Residential 64gal Garbage | | | | \$2,259.84 |
| InvoiceG20001532474 | 11/30/2015 | | | | |
| Cash Payment | E 603-49500-384 Refuse/Garbage Disposal Residential 95gal Garbage | | | | \$285.75 |
| InvoiceG20001532474 | 11/30/2015 | | | | |
| Cash Payment | E 603-49500-384 Refuse/Garbage Disposal Residential Recycling | | | | \$819.28 |
| InvoiceG20001532474 | 11/30/2015 | | | | |
| Transaction Date | 12/11/2015 | Due 0 | Checking | 10100 | Total \$3,548.89 |
| Refer | 7789 FAIRHAVEN ELECTRIC CORP | | <u>Ck# 038080 12/15/2015</u> | | |
| Cash Payment | E 101-45200-220 Repair/Maint Supply | | Park Shelter - Replace Outdoor Outlet | | \$156.27 |
| Invoice17861 | 12/10/2015 | | | | |

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Payments

Current Period: December 2015

| | | | | | | |
|------------------|---|------------|----------|-------------------------------------|--------------|------------|
| Transaction Date | 12/11/2015 | Due 0 | Checking | 10100 | Total | \$156.27 |
| Refer | 7790 HOWARD PLUMBING, HEATING, | | | <u>Ck# 038083 12/15/2015</u> | | |
| Cash Payment | E 101-41000-223 Building Repair Supplies | | | City Hall Boiler Replace Pump Motor | | \$459.18 |
| Invoice | 013644 | 11/30/2015 | | | | |
| Transaction Date | 12/11/2015 | Due 0 | Checking | 10100 | Total | \$459.18 |
| Refer | 7791 KIMBALL PARTS CITY | | | <u>Ck# 038088 12/15/2015</u> | | |
| Cash Payment | E 200-42200-222 Vehicle Maintenance | | | Fire Dept Supplies | | \$7.98 |
| Invoice | 129-238219 | 11/7/2015 | | | | |
| Cash Payment | E 200-42200-210 Operating Supplies | | | Fire Dept Supplies | | \$63.78 |
| Invoice | 129-238492 | 11/11/2015 | | | | |
| Cash Payment | E 101-43100-210 Operating Supplies | | | Public Works Supplies | | \$27.53 |
| Invoice | 129-238558 | 11/12/2015 | | | | |
| Cash Payment | E 101-43100-240 Small Tools and Minor Equip | | | Public Works Supplies | | \$17.21 |
| Invoice | 129-238946 | 11/17/2015 | | | | |
| Cash Payment | E 101-42110-222 Vehicle Maintenance | | | Police Truck Wiper Nozzle | | \$24.77 |
| Invoice | 129-239153 | 11/19/2015 | | | | |
| Transaction Date | 12/11/2015 | Due 0 | Checking | 10100 | Total | \$141.27 |
| Refer | 7792 JOVANOVICH KADLEC & ATHMANN | | | <u>Ck# 038085 12/15/2015</u> | | |
| Cash Payment | E 101-42110-304 Legal Fees | | | Police Legal | | \$949.50 |
| Invoice | 9156 | 11/30/2015 | | | | |
| Cash Payment | E 101-41910-304 Legal Fees | | | Zoning Legal | | \$86.00 |
| Invoice | 9157 | 11/30/2015 | | | | |
| Cash Payment | E 410-48000-304 Legal Fees | | | Heritage House Legal | | \$145.00 |
| Invoice | 9157 | 11/30/2015 | | | Project 3 | |
| Cash Payment | E 101-41000-304 Legal Fees | | | Nuisance Legal | | \$350.00 |
| Invoice | 9157 | 11/30/2015 | | | | |
| Cash Payment | E 601-49400-304 Legal Fees | | | Water Legal | | \$20.25 |
| Invoice | 9157 | 11/30/2015 | | | | |
| Cash Payment | E 602-49450-304 Legal Fees | | | Sewer Legal | | \$20.25 |
| Invoice | 9157 | 11/30/2015 | | | | |
| Cash Payment | E 101-42110-304 Legal Fees | | | Police Legal | | \$75.00 |
| Invoice | 9157 | 11/30/2015 | | | | |
| Transaction Date | 12/11/2015 | Due 0 | Checking | 10100 | Total | \$1,646.00 |
| Refer | 7793 U.S. POSTAL SERVICE | | | <u>Ck# 038093 12/15/2015</u> | | |
| Cash Payment | E 200-42200-322 Postage | | | Annual Fire PO Box Rental | | \$50.00 |
| Invoice | | 12/31/2015 | | | | |
| Cash Payment | E 101-41000-322 Postage | | | Annual City PO Box Rental | | \$68.00 |
| Invoice | | 12/31/2015 | | | | |
| Transaction Date | 12/11/2015 | Due 0 | Checking | 10100 | Total | \$118.00 |
| Refer | 7794 GOPHER STATE ONE CALL | | | <u>Ck# 038081 12/15/2015</u> | | |
| Cash Payment | E 601-49400-311 Locate calls | | | Locates | | \$7.98 |
| Invoice | 149637 | 11/30/2015 | | | | |
| Cash Payment | E 602-49450-311 Locate calls | | | Locates | | \$7.97 |
| Invoice | 149637 | 11/30/2015 | | | | |
| Transaction Date | 12/11/2015 | Due 0 | Checking | 10100 | Total | \$15.95 |
| Refer | 7795 XCEL ENERGY | | | <u>Ck# 038096 12/15/2015</u> | | |
| Cash Payment | E 601-49400-381 Electric Utilities | | | Water Plant Electricity | | \$608.24 |
| Invoice | 0598180844 | 11/27/2015 | | | | |
| Cash Payment | E 602-49450-381 Electric Utilities | | | Lift Station Electricity | | \$262.21 |
| Invoice | 0598181620 | 11/27/2015 | | | | |

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Payments

Current Period: December 2015

| | | | | |
|------------------|------------------------------------|--|------------|-------------------------|
| Cash Payment | E 101-45200-381 Electric Utilities | Shelter Electricity | | \$196.40 |
| Invoice | 0598180175 | 11/27/2015 | | |
| Transaction Date | 12/11/2015 | Due 0 Checking | 10100 | Total \$1,066.85 |
| Refer | 7796 THEIS, CATHY | <u>Ck# 038092 12/15/2015</u> | | |
| Cash Payment | E 101-42110-202 Police Reports | Police Reports | | \$33.00 |
| Invoice | | 8/19/2015 | | |
| Cash Payment | E 101-42110-202 Police Reports | Police Reports | | \$33.00 |
| Invoice | | 8/23/2015 | | |
| Cash Payment | E 101-42110-202 Police Reports | Police Reports | | \$5.50 |
| Invoice | | 8/26/2015 | | |
| Cash Payment | E 101-42110-202 Police Reports | Police Reports | | \$11.00 |
| Invoice | | 10/30/2015 | | |
| Cash Payment | E 101-42110-202 Police Reports | Police Reports | | \$2.75 |
| Invoice | | 11/9/2015 | | |
| Cash Payment | E 101-42110-202 Police Reports | Police Reports | | \$2.75 |
| Invoice | | 11/17/2015 | | |
| Cash Payment | E 101-42110-202 Police Reports | Police Reports | | \$5.50 |
| Invoice | | 11/17/2015 | | |
| Transaction Date | 12/11/2015 | Due 0 Checking | 10100 | Total \$93.50 |
| Refer | 7797 AMERIPRIDE SERVICES | <u>Ck# 038073 12/15/2015</u> | | |
| Cash Payment | E 101-41000-300 Professional Svcs | City Hall Rugs | | \$35.75 |
| Invoice | | 2200711147 | 11/2/2015 | |
| Cash Payment | E 200-42200-300 Professional Svcs | Fire Hall Rugs | | \$27.16 |
| Invoice | | 2200716311 | 11/16/2015 | |
| Cash Payment | E 101-41000-300 Professional Svcs | City Hall Rugs | | \$30.19 |
| Invoice | | 2200716311 | 11/16/2015 | |
| Cash Payment | E 101-41000-300 Professional Svcs | City Hall Rugs | | \$35.75 |
| Invoice | | 2200721325 | 11/30/2015 | |
| Transaction Date | 12/11/2015 | Due 0 Checking | 10100 | Total \$128.85 |
| Refer | 7798 HERITAGE HOUSE | <u>Ck# 038082 12/15/2015</u> | | |
| Cash Payment | E 410-48000-820 TIF Payment | Partial Reimbursement - Mackereth Excavating | | \$705.41 |
| Invoice | | \$14,200.00 | | |
| Transaction Date | 12/11/2015 | Due 0 Checking | 10100 | Total \$705.41 |
| Refer | 7799 SEH | <u>Ck# 038091 12/15/2015</u> | | |
| Cash Payment | E 317-47000-303 Engineering Fees | City Hall ADA Engineering | | \$1,735.75 |
| Invoice | | 308115 | 12/11/2015 | |
| Transaction Date | 12/15/2015 | Due 0 Checking | 10100 | Total \$1,735.75 |
| Refer | 7800 MEEKER COOPERATIVE | <u>Ck# 038090 12/15/2015</u> | | |
| Cash Payment | E 602-49450-381 Electric Utilities | WWTP Electricity | | \$359.00 |
| Invoice | | | 12/9/2015 | |
| Cash Payment | E 602-49450-381 Electric Utilities | Heritage Park Lift Station | | \$68.86 |
| Invoice | | | 12/9/2015 | |
| Cash Payment | E 602-49450-381 Electric Utilities | Scheeler Lift Station | | \$73.30 |
| Invoice | | | 12/9/2015 | |
| Cash Payment | E 101-43100-381 Electric Utilities | Street Light | | \$14.75 |
| Invoice | | | 12/9/2015 | |
| Cash Payment | E 101-43100-381 Electric Utilities | Street Light | | \$14.75 |
| Invoice | | | 12/9/2015 | |
| Cash Payment | E 101-43100-381 Electric Utilities | Street Light | | \$14.75 |
| Invoice | | | 12/9/2015 | |

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Payments

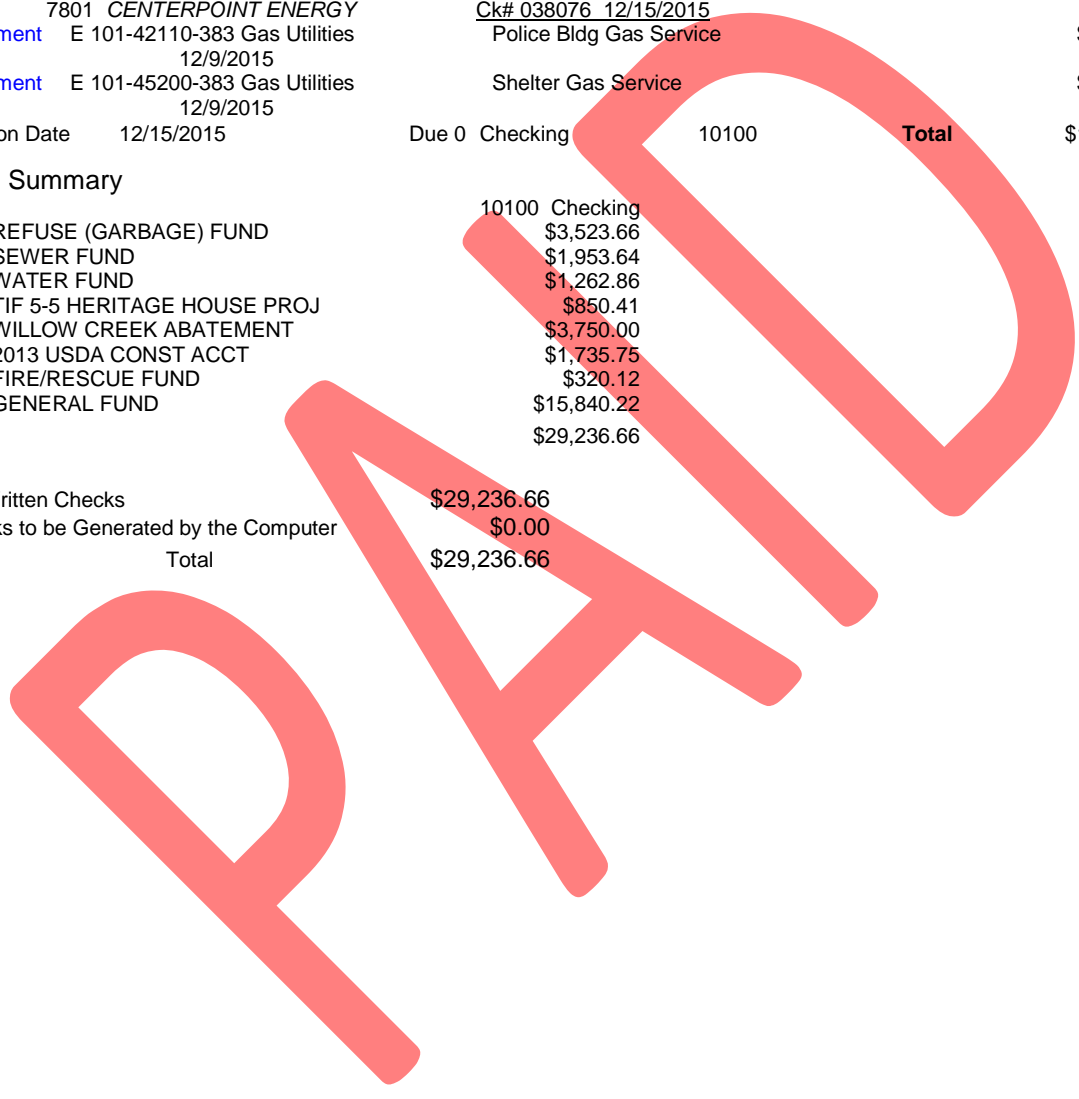
Current Period: December 2015

| | | | | | |
|------------------|------------------------------------|------------------------------|-------|--------------|----------|
| Cash Payment | E 101-43100-381 Electric Utilities | Street Light | | | \$14.75 |
| Invoice | 12/9/2015 | | | | |
| Transaction Date | 12/15/2015 | Due 0 Checking | 10100 | Total | \$560.16 |
| Refer | 7801 CENTERPOINT ENERGY | <u>Ck# 038076 12/15/2015</u> | | | |
| Cash Payment | E 101-42110-383 Gas Utilities | Police Bldg Gas Service | | | \$85.55 |
| Invoice | 12/9/2015 | | | | |
| Cash Payment | E 101-45200-383 Gas Utilities | Shelter Gas Service | | | \$15.85 |
| Invoice | 12/9/2015 | | | | |
| Transaction Date | 12/15/2015 | Due 0 Checking | 10100 | Total | \$101.40 |

Fund Summary

| | |
|---------------------------------|----------------|
| | 10100 Checking |
| 603 REFUSE (GARBAGE) FUND | \$3,523.66 |
| 602 SEWER FUND | \$1,953.64 |
| 601 WATER FUND | \$1,262.86 |
| 410 TIF 5-5 HERITAGE HOUSE PROJ | \$850.41 |
| 409 WILLOW CREEK ABATEMENT | \$3,750.00 |
| 317 2013 USDA CONST ACCT | \$1,735.75 |
| 200 FIRE/RESCUE FUND | \$320.12 |
| 101 GENERAL FUND | \$15,840.22 |
| | \$29,236.66 |

| | |
|--|--------------------|
| Pre-Written Checks | \$29,236.66 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | \$29,236.66 |



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Payments

Current Period: December 2015

Batch Name 123115Claims Payment Computer Dollar Amt \$1,008.78 Posted

| | | | | |
|------------------|---|------------------------|-------|-----------------------|
| Refer | 7804 HARVEST BANK | Ck# 000706E 12/28/2015 | | |
| Cash Payment | E 101-43100-603 Short-Term Debt Principal Dec Tractor Payment | | | \$659.70 |
| Invoice | | | | |
| Cash Payment | E 101-43100-613 Short-Term Debt Interest Dec Tractor Payment | | | \$61.92 |
| Invoice | | | | |
| Transaction Date | 12/31/2015 | Due 0 Checking | 10100 | Total \$721.62 |
| Refer | 7805 AT&T | Ck# 000707E 12/31/2015 | | |
| Cash Payment | E 101-42110-321 Telephone Police Chief Cell Phone | | | \$82.97 |
| Invoice | 12172015 12/10/2015 | | | |
| Cash Payment | E 101-42110-321 Telephone Police Laptop | | | \$41.24 |
| Invoice | 12172015 12/10/2015 | | | |
| Cash Payment | E 101-43100-321 Telephone Public Works Cell Phone | | | \$41.49 |
| Invoice | 12172015 12/10/2015 | | | |
| Cash Payment | E 601-49400-321 Telephone Water Cell Phone | | | \$20.74 |
| Invoice | 12172015 12/10/2015 | | | |
| Cash Payment | E 602-49450-321 Telephone Sewer Cell Phone | | | \$20.74 |
| Invoice | 12172015 12/10/2015 | | | |
| Transaction Date | 12/31/2015 | Due 0 Checking | 10100 | Total \$207.18 |
| Refer | 7806 SPRINT | Ck# 000708E 12/31/2015 | | |
| Cash Payment | E 101-42110-321 Telephone POLICE LAPTOPS | | | \$79.98 |
| Invoice | 325068815-097 12/18/2015 | | | |
| Transaction Date | 12/31/2015 | Due 0 Checking | 10100 | Total \$79.98 |

Fund Summary

| | | |
|------------------|----------------|------------|
| | 10100 Checking | |
| 602 SEWER FUND | | \$20.74 |
| 601 WATER FUND | | \$20.74 |
| 101 GENERAL FUND | | \$967.30 |
| | | \$1,008.78 |

| | |
|--|-------------------|
| Pre-Written Checks | \$1,008.78 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | \$1,008.78 |

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Payments

Current Period: January 2016

| Batch Name | 010516Claims Payment | Computer Dollar Amt | \$46,294.80 | Posted |
|------------------|--|---------------------------------|-------------|-------------------------|
| Refer | 7807 CITY OF KIMBALL | Ck# 038112 | 1/5/2016 | |
| Cash Payment | E 101-41000-319 Petty Cash | Petty Cash | | \$100.00 |
| Invoice | | | | |
| Transaction Date | 1 /4 /2016 | Due 0 Checking | 10100 | Total \$100.00 |
| Refer | 7810 XCEL ENERGY | Ck# 038132 | 1/5/2016 | |
| Cash Payment | E 101-42500-381 Electric Utilities | Civil Defense Electricity | | \$3.53 |
| Invoice601184897 | 12/21/2015 | | | |
| Cash Payment | E 101-43100-381 Electric Utilities | Public Works Electricity | | \$8.34 |
| Invoice601185111 | 12/21/2015 | | | |
| Cash Payment | E 101-43100-381 Electric Utilities | Street Light | | \$14.29 |
| Invoice601185115 | 12/21/2015 | | | |
| Cash Payment | E 601-49400-381 Electric Utilities | Water Plant Electricity | | \$14.29 |
| Invoice601184957 | 12/21/2015 | | | |
| Cash Payment | E 601-49400-381 Electric Utilities | Water Tower Lights | | \$118.16 |
| Invoice602115151 | 12/29/2015 | | | |
| Cash Payment | E 101-45200-381 Electric Utilities | Lions Park Lights | | \$19.12 |
| Invoice602112713 | 12/29/2015 | | | |
| Cash Payment | E 101-41000-381 Electric Utilities | Community Billboard Electricity | | \$127.71 |
| Invoice602002796 | 12/29/2015 | | | |
| Cash Payment | E 200-42200-381 Electric Utilities | Fire Hall Electricity | | \$243.41 |
| Invoice602111884 | 12/29/2015 | | | |
| Cash Payment | E 101-43100-381 Electric Utilities | Flasher Light Electricity | | \$46.74 |
| Invoice602084718 | 12/29/2015 | | | |
| Cash Payment | E 101-45200-381 Electric Utilities | Ballpark Electricity | | \$12.59 |
| Invoice602255120 | 12/30/2015 | | | |
| Cash Payment | E 101-41000-381 Electric Utilities | City Hall Electricity | | \$291.90 |
| Invoice602270972 | 12/30/2015 | | | |
| Cash Payment | E 101-45200-381 Electric Utilities | Hockey Rink Electricity | | \$24.41 |
| Invoice602288716 | 12/30/2015 | | | |
| Cash Payment | E 101-42110-381 Electric Utilities | Police Electricity | | \$92.44 |
| Invoice602326267 | 12/30/2015 | | | |
| Transaction Date | 1 /5 /2016 | Due 0 Checking | 10100 | Total \$1,016.93 |
| Refer | 7811 CITY OF ROCKVILLE | Ck# 038113 | 1/5/2016 | |
| Cash Payment | E 101-43100-437 Other Miscellaneous | Safety Mtg Supplies | | \$26.00 |
| Invoice16-04 | 1/4/2016 | | | |
| Transaction Date | 1 /5 /2016 | Due 0 Checking | 10100 | Total \$26.00 |
| Refer | 7812 MACKERETH EXCAVATING INC. | Ck# 038122 | 1/5/2016 | |
| Cash Payment | E 200-42200-300 Professional Svcs | Fire Hall Plowing 11/30 | | \$65.00 |
| Invoice4635 | 12/31/2015 | | | |
| Transaction Date | 1 /5 /2016 | Due 0 Checking | 10100 | Total \$65.00 |
| Refer | 7813 CUSTOMIZED FIRE RESCUE | Ck# 038115 | 1/5/2016 | |
| Cash Payment | E 200-42200-208 Training and Instruction | Fire Dept Training | | \$375.00 |
| Invoice769 | 12/22/2015 | | | |
| Transaction Date | 1 /5 /2016 | Due 0 Checking | 10100 | Total \$375.00 |
| Refer | 7814 MEHR, BRIAN | Ck# 038123 | 1/5/2016 | |

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Payments

Current Period: January 2016

| | | | |
|---------------------|---|---|-------------------------|
| Cash Payment | E 601-49400-300 Professional Svcs | Visits Weeks of 11/29, 12/6, 12/13, 12/20 & 12/27 | \$500.00 |
| Invoice | Dec-15 | 1/4/2016 | |
| Cash Payment | E 602-49450-300 Professional Svcs | Visits Weeks of 11/29, 12/6, 12/13, 12/20 & 12/27 | \$500.00 |
| Invoice | Dec-15 | 1/4/2016 | |
| Transaction Date | 1 /5 /2016 | Due 0 Checking 10100 | Total \$1,000.00 |
| Refer | 7815 STEARNS COUNTY AUDITOR- | <u>Ck# 000711E 1/1/2016</u> | |
| Cash Payment | E 101-41910-430 Miscellaneous (GENERAL) | Beacon Zoning Service | \$1.15 |
| Invoice | 47417567 | 1/1/2016 | |
| Transaction Date | 1 /5 /2016 | Due 0 Checking 10100 | Total \$1.15 |
| Refer | 7816 GOPHER STATE ONE CALL | <u>Ck# 038117 1/5/2016</u> | |
| Cash Payment | E 601-49400-311 Locate calls | Locates | \$4.35 |
| Invoice | 153424 | 12/30/2015 | |
| Cash Payment | E 602-49450-311 Locate calls | Locates | \$4.35 |
| Invoice | 153424 | 12/30/2015 | |
| Transaction Date | 1 /5 /2016 | Due 0 Checking 10100 | Total \$8.70 |
| Refer | 7817 HENDRICKS SAND AND GRAVEL | <u>Ck# 038118 1/5/2016</u> | |
| Cash Payment | E 101-43100-300 Professional Svcs | Sand City Streets | \$243.50 |
| Invoice | 9936D | 12/29/2015 | |
| Transaction Date | 1 /5 /2016 | Due 0 Checking 10100 | Total \$243.50 |
| Refer | 7818 KIMBALL LIONS | <u>Ck# 038120 1/5/2016</u> | |
| Cash Payment | E 101-41000-437 Other Miscellaneous | Xmas Wreaths | \$46.00 |
| Invoice | | | |
| Transaction Date | 1 /5 /2016 | Due 0 Checking 10100 | Total \$46.00 |
| Refer | 7819 COLONIAL LIFE | <u>Ck# 038114 1/5/2016</u> | |
| Cash Payment | G 101-21710 Other Deductions | Dec Premium | \$44.78 |
| Invoice | 3913340-1211017 | 12/26/2015 | |
| Transaction Date | 1 /5 /2016 | Due 0 Checking 10100 | Total \$44.78 |
| Refer | 7820 BORMAN, ROSE | <u>Ck# 038111 1/5/2016</u> | |
| Cash Payment | E 101-41000-300 Professional Svcs | Clean City Hall | \$60.00 |
| Invoice | | 12/31/2015 | |
| Cash Payment | E 101-45500-300 Professional Svcs | Clean Library | \$60.00 |
| Invoice | | 12/31/2015 | |
| Transaction Date | 1 /5 /2016 | Due 0 Checking 10100 | Total \$120.00 |
| Refer | 7821 US BANK EQUIPMENT FINANCE | <u>Ck# 038131 1/5/2016</u> | |
| Cash Payment | E 101-41000-414 Data Processing Equip | Copier Lease | \$403.82 |
| Invoice | 294487103 | 12/23/2015 | |
| Transaction Date | 1 /5 /2016 | Due 0 Checking 10100 | Total \$403.82 |
| Refer | 7822 TRI-STATE PUMP AND CONTROL | <u>Ck# 038130 1/5/2016</u> | |
| Cash Payment | E 602-49450-404 Repairs/Maint | Lift Station Repairs - Main & Heritage Park | \$3,223.36 |
| Invoice | 437187 | 12/15/2015 | |
| Transaction Date | 1 /5 /2016 | Due 0 Checking 10100 | Total \$3,223.36 |
| Refer | 7823 NORTHLAND TRUST SERVICES, | <u>Ck# 038125 1/5/2016</u> | |
| Cash Payment | E 318-47000-611 Bond Interest | 2015GO Bond Interest | \$6,013.32 |
| Invoice | | 12/14/2015 | |
| Transaction Date | 1 /5 /2016 | Due 0 Checking 10100 | Total \$6,013.32 |
| Refer | 7824 TRI-COUNTY NEWS | <u>Ck# 038129 1/5/2016</u> | |

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Payments

Current Period: January 2016

| | | | | | | |
|------------------|--|--|----------|-------|--------------|------------------|
| Cash Payment | E 101-41000-353 Ordinance Publication | Ord. 215 Amendment | | | | \$66.50 |
| | Invoice01512175 | 12/23/2015 | | | | |
| Cash Payment | E 101-41000-352 General Notices and Pub Info | | | | | Train Ad \$48.00 |
| | Invoice01512175 | 12/23/2015 | | | | |
| Transaction Date | 1 /5 /2016 | Due 0 | Checking | 10100 | Total | \$114.50 |
| Refer | 7825 LEAGUE OF MINNESOTA CITIES | | | | | |
| | | | | | | |
| Cash Payment | E 101-43100-208 Training and Instruction | Safety Training 10/14-9/15 | | | | \$210.00 |
| | Invoice224146 | 12/22/2015 | | | | |
| Cash Payment | E 601-49400-208 Training and Instruction | Safety Training 10/14-9/15 | | | | \$105.00 |
| | Invoice224146 | 12/22/2015 | | | | |
| Cash Payment | E 602-49450-208 Training and Instruction | Safety Training 10/14-9/15 | | | | \$105.00 |
| | Invoice224146 | 12/22/2015 | | | | |
| Transaction Date | 1 /5 /2016 | Due 0 | Checking | 10100 | Total | \$420.00 |
| Refer | 7826 THEIS, CATHY | | | | | |
| | | | | | | |
| Cash Payment | E 101-42110-202 Police Reports | Police Reports | | | | \$5.50 |
| | Invoice | 12/9/2015 | | | | |
| Cash Payment | E 101-42110-202 Police Reports | Police Reports | | | | \$2.75 |
| | Invoice | 12/14/2015 | | | | |
| Transaction Date | 1 /5 /2016 | Due 0 | Checking | 10100 | Total | \$8.25 |
| Refer | 7827 BOND TRUST SERVICES | | | | | |
| | | | | | | |
| Cash Payment | E 351-47000-601 Debt Srv Bond Principal | 2008GO Bond Principal | | | | \$20,000.00 |
| | Invoice27848 | 12/11/2015 | | | | |
| Cash Payment | E 351-47000-611 Bond Interest | 2008GO Bond Interest | | | | \$8,315.00 |
| | Invoice27848 | 12/11/2015 | | | | |
| Cash Payment | E 351-47000-620 Fiscal Agents Fees | 2008GO Bond Paying Agent Fee | | | | \$450.00 |
| | Invoice28663 | 12/11/2015 | | | | |
| Transaction Date | 1 /5 /2016 | Due 0 | Checking | 10100 | Total | \$28,765.00 |
| Refer | 7828 SEH | | | | | |
| | | | | | | |
| Cash Payment | E 101-41910-303 Engineering Fees | Heritage House Engineering | | | | \$2,674.29 |
| | Invoice307930 | 12/9/2015 | | | | |
| Transaction Date | 1 /5 /2016 | Due 0 | Checking | 10100 | Total | \$2,674.29 |
| Refer | 7829 MINI BIFF INC. | | | | | |
| | | | | | | |
| Cash Payment | E 101-41000-437 Other Miscellaneous | Mini Biff Rental for Train | | | | \$83.56 |
| | InvoiceA-76076 | 12/15/2015 | | | | |
| Transaction Date | 1 /5 /2016 | Due 0 | Checking | 10100 | Total | \$83.56 |
| Refer | 7830 YOUNG BROTHERS | | | | | |
| | | | | | | |
| Cash Payment | E 200-42200-401 Repairs/Maint Buildings | Fire Hall - Repair Window in Door broken by Wind | | | | \$280.00 |
| | Invoice | 12/7/2015 | | | | |
| Cash Payment | E 101-41000-401 Repairs/Maint Buildings | City Hall - Repair Roof Trim Damaged by Tornado | | | | \$200.00 |
| | Invoice | 12/17/2015 | | | | |
| Transaction Date | 1 /5 /2016 | Due 0 | Checking | 10100 | Total | \$480.00 |
| Refer | 7831 STEARNS DHIA CENTRAL LAB | | | | | |
| | | | | | | |
| Cash Payment | E 602-49450-206 Testing | WWTP Samples | | | | \$44.00 |
| | Invoice266486 | 12/15/2015 | | | | |
| Transaction Date | 1 /5 /2016 | Due 0 | Checking | 10100 | Total | \$44.00 |
| Refer | 7832 ARVIG | | | | | |
| | | | | | | |
| Cash Payment | E 602-49450-321 Telephone | Scheeler Lift Station Telephon | | | | \$39.74 |
| | Invoice | 12/22/2015 | | | | |

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Payments

Current Period: January 2016

| | | | | |
|------------------|-------------------------------------|-----------------------------------|-------|-----------------------|
| Cash Payment | E 601-49400-321 Telephone | Water Plant Alarm | | \$41.74 |
| Invoice | 12/22/2015 | | | |
| Cash Payment | E 101-42110-321 Telephone | Police Computer Line | | \$39.74 |
| Invoice | 12/22/2015 | | | |
| Cash Payment | E 101-42110-321 Telephone | Police Telephone & Fax | | \$94.53 |
| Invoice | 12/22/2015 | | | |
| Cash Payment | E 101-42500-321 Telephone | Civil Defense Telephone | | \$39.74 |
| Invoice | 12/22/2015 | | | |
| Cash Payment | E 200-42200-321 Telephone | Fire Dept Telephone | | \$88.64 |
| Invoice | 12/22/2015 | | | |
| Cash Payment | E 101-41000-321 Telephone | City Hall Telephone | | \$95.59 |
| Invoice | 12/22/2015 | | | |
| Cash Payment | E 101-41000-321 Telephone | City Hall Fax | | \$94.63 |
| Invoice | 12/22/2015 | | | |
| Cash Payment | E 601-49400-321 Telephone | Water Plant Alarm | | \$39.74 |
| Invoice | 12/22/2015 | | | |
| Transaction Date | 1 /5 /2016 | Due 0 Checking | 10100 | Total \$574.09 |
| Refer | 7833 EAST SIDE OIL COMPANIES | <u>Ck# 038116 1/5/2016</u> | | |
| Cash Payment | E 603-49500-387 Oil/Filter Disposal | Used Oil/Filter Disposal | | \$125.00 |
| Invoice | R59831 12/17/2015 | | | |
| Transaction Date | 1 /5 /2016 | Due 0 Checking | 10100 | Total \$125.00 |
| Refer | 7834 KEEPERS | <u>Ck# 038119 1/5/2016</u> | | |
| Cash Payment | E 101-42110-201 Clothing Allowances | Police - 6804 Jacket | | \$95.67 |
| Invoice | 294285 12/10/2015 | | | |
| Cash Payment | E 101-42110-201 Clothing Allowances | Police - 6802 Hat Acorn Gold Cord | | \$11.99 |
| Invoice | 294924 12/10/2015 | | | |
| Cash Payment | E 101-42110-201 Clothing Allowances | Police - 6802 Campaign Hat | | \$116.99 |
| Invoice | 292933 12/10/2015 | | | |
| Transaction Date | 1 /5 /2016 | Due 0 Checking | 10100 | Total \$224.65 |
| Refer | 7835 BATTERIES PLUS | <u>Ck# 038109 1/5/2016</u> | | |
| Cash Payment | E 101-42110-323 Radio Units | Police - 2 Radio Batteries | | \$93.90 |
| Invoice | 036-107097-01 12/30/2015 | | | |
| Transaction Date | 1 /5 /2016 | Due 0 Checking | 10100 | Total \$93.90 |

Fund Summary

| | | |
|----------------------------|----------------|--|
| | 10100 Checking | |
| 603 REFUSE (GARBAGE) FUND | \$125.00 | |
| 602 SEWER FUND | \$3,916.45 | |
| 601 WATER FUND | \$823.28 | |
| 351 2008 GO BOND | \$28,765.00 | |
| 318 2015 MAUS DR DEBT ACCT | \$6,013.32 | |
| 200 FIRE/RESCUE FUND | \$1,052.05 | |
| 101 GENERAL FUND | \$5,599.70 | |
| | \$46,294.80 | |

| | |
|--|--------------------|
| Pre-Written Checks | \$46,294.80 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | \$46,294.80 |

City of Kimball

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Payments

Current Period: January 2016

Batch Name 010516Claim2
Payment Computer Dollar Amt \$255.00 Posted

| | | | | | |
|----------------------|--|---------------------------|----------|-------|-----------------------|
| Refer | 7839 REGION III MCFOA | Ck# 038143 1/8/2016 | | | |
| Cash Payment Invoice | E 101-41400-208 Training and Instruction | Nicole Regional Mtg | | | \$20.00 |
| Transaction Date | 1 /8 /2016 | Due 0 | Checking | 10100 | Total \$20.00 |
| Refer | 7840 KIMBALL AREA CHAMBER OF | Ck# 038142 1/8/2016 | | | |
| Cash Payment Invoice | E 101-41000-433 Dues and Subscriptions | Annual Chamber Membership | | | \$65.00 |
| Cash Payment Invoice | E 101-41000-437 Other Miscellaneous | Expo Booth | | | \$85.00 |
| Cash Payment Invoice | E 200-42200-430 Miscellaneous (GENERAL) | | | | Expo Booth \$85.00 |
| Transaction Date | 1 /8 /2016 | Due 0 | Checking | 10100 | Total \$235.00 |

Fund Summary

| | | |
|----------------------|----------------|----------|
| 200 FIRE/RESCUE FUND | 10100 Checking | \$85.00 |
| 101 GENERAL FUND | | \$170.00 |
| | | \$255.00 |

| | |
|--|----------|
| Pre-Written Checks | \$255.00 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | \$255.00 |