

Council Meeting

January 6, 2015

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

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

Others present: Mike Schneider, Katherine Johnson, Jason Mehr, Josh Graham and James Frilstad

Motion made by Paula Capes and seconded by Joe Krippner to approve the following items to the agenda: Fire Dept. Hiring Recommendations, Central Lakes Snowmobile Club Request and Police Chief Wage Allocation; motion carried

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

Motion made by Paula Capes and seconded by Eric Loewen to approve the following Consent Agenda Items:

1. Minutes of the December 2, 2014 City Council Meeting
2. Minutes of the December 11, 2014 Employee Meeting
3. Resolution No. 01062015A Resolution Accepting Donation Received
4. City Clerk to attend Region III MCFOA meeting in Benson on January 20, 2015

motion carried

Fire Dept. representative Mike Schneider spoke with the Council regarding new hire recommendations.

Motion made by Joe Krippner and seconded by Paula Capes to approve the hiring of Brian Rupp and Doug Hommerding to the Kimball Fire & Rescue Dept.; motion carried

Mayor Konz skipped to Katherine Johnson Utility Billing Dispute on the agenda. Ms. Johnson's meter reader had stopped calculating usage in April 2014 and repeated efforts to contact her were unsuccessful until October 2014. The Public Works Dept. reconnected her meter reader to the water meter in her basement; she was billed for 112,300 gallon difference with her October billing statement. The City Clerk had noted on Ms. Johnson's October billing statement that if she needs to make payment arrangements she must appear before the City Council. Ms. Johnson's water was scheduled to be disconnected for non-payment on December 18; due to the fact that she has hot-water heat, the City Clerk issued a disconnection notice in adherence to the Cold Weather Rule. Ms. Johnson stated that she did not know anything about these charges and does not understand why they were all dumped on her in December, nor does she understand why she is being charged late fees and why they are for different amounts. She further stated that the billing doesn't make sense to anyone and she does not think she is being credited for payments that she has made. Councilmember Krippner explained to her that she has not been paying her balance in full, thus explaining the late fees being applied to the balance owed for payments not received by the 28th of each month. Councilmember Capes explained to Ms. Johnson that a software update glitch caused late fees to print separately by line item (as each service on the account is calculated separately) rather than printing as a whole charge; this has since been fixed. Mayor Konz stated that upon the Public Works Dept. reconnecting the meter reader to the water meter, it was

discovered that the connection had been tampered with and a screw had been placed in the connection. Ms. Johnson stated that her kids must have knocked into it while doing their crafts. Councilmember Capes reiterated that fact that it is Ms. Johnson's responsibility to look over her billing statement each month to prevent this from reoccurring.

Motion made by Joe Krippner and seconded by Paula Capes to approve the Payment Arrangement with Ms. Johnson for the past due balance as of December 15, 2014; motion carried

Motion made by Eric Loewen and seconded by Joe Krippner to adopt Resolution No. 01062015B Resolution Designating Official Appointments; motion carried

Motion made by Eric Loewen and seconded by Aaron Dahlinger to adopt Resolution No. 01062015C Resolution Authorizing Signature Authority for City Accounts; motion carried

Chief Frilstad gave the monthly police report and introduced Josh Graham to the Council. Councilmember Capes inquired as to the status of updating the format of the monthly police report; that has not yet been done. The Impala should be ready to be utilized as a squad car by the end of the week.

Motion made by Joe Krippner and seconded by Paula Capes to approve the hiring of Josh Graham as a Part-Time Police Officer; motion carried

Motion made by Paula Capes and seconded by Joe Krippner to allocate 7.5% of the Police Chief's 2014 wages & benefits to the Public Works Dept.; motion carried

Motion made by Paula Capes and seconded by Joe Krippner to be a member of the Kimball Area Chamber of Commerce; motion carried

Motion made by Joe Krippner and seconded by Paula Capes to be an exhibitor at the Kimball Area Chamber of Commerce Business and Community Expo and split the cost of 2 booths with the Fire Relief Association; motion carried

The Council reviewed the screening options submitted by Heritage House for their expansion project. The Council is agreeable to "Option A" so long as the back driveway is removed and the fencing is gated off. The Fire Chief stated that the Fire Dept. needs access to the fire hydrants in Greely Edition for the Heritage House.

The City Clerk discussed unlicensed rental properties with the Council; she will contact the City Attorney regarding the next steps to take.

The personnel committee completed the employee reviews and will discuss wage increases before the next meeting.

Motion made by Eric Loewen and seconded by Paula Capes to approve the request from the Central Lakes Snowmobile Club to cross City property on the east side of 83rd Ave from Hwy 55 north across CR 44; motion carried

The Council would like updates regarding the following at the next meeting: no parking on grass ordinance, revoking Conditional Use Permit No. 02062012, amending City Ordinance 1110 to remove the conditional use of light limited commercial, sign ordinance and liquor licensing insurance requirements in reference to City Ordinance 600. Mayor Konz will contact the school regarding Xcel Energy inquiring about wind turbines and having a joint meeting.

Motion made by Eric Loewen and seconded by Joe Krippner to adjourn at 9:00pm; motion carried

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: December 2014

Batch Name	121214Claims Payment	Computer Dollar Amt	\$12,455.42	Posted
Refer	6924 <i>KRAMER ELECTRIC OF WATKINS</i>	<u>Ck# 037238 12/12/2014</u>		
Cash Payment	E 602-49450-404 Repairs/Maint	Pond Irrigators - 6/18-6/23		\$370.43
Invoice	14461	12/1/2014		
Transaction Date	12/11/2014	Due 0 Checking	10100	Total \$370.43
Refer	6925 <i>ADVANCED DISPOSAL ST CLOUD G2</i>	<u>Ck# 037233 12/12/2014</u>		
Cash Payment	E 101-41000-384 Refuse/Garbage Disposal City Hall	Dumpster		\$10.00
Invoice	G20001425565	11/30/2014		
Cash Payment	E 101-45200-384 Refuse/Garbage Disposal Park	Dumpster		\$2.67
Invoice	G20001425565	11/30/2014		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential	35gal Garbage		\$108.79
Invoice	G20001425565	11/30/2014		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential	64gal Garbage		\$2,249.28
Invoice	G20001425565	11/30/2014		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential	95gal Garbage		\$262.89
Invoice	G20001425565	11/30/2014		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential	Recycling		\$806.96
Invoice	G20001425565	11/30/2014		
Transaction Date	12/11/2014	Due 0 Checking	10100	Total \$3,440.59
Refer	6926 <i>XCEL ENERGY</i>	<u>Ck# 037241 12/12/2014</u>		
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,673.59
Invoice	549020062	12/3/2014		
Transaction Date	12/11/2014	Due 0 Checking	10100	Total \$1,673.59
Refer	6927 <i>CENTERPOINT ENERGY</i>	<u>Ck# 037237 12/12/2014</u>		
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$141.86
Invoice		12/2/2014		
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service		\$130.29
Invoice		12/2/2014		
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$19.78
Invoice		12/2/2014		
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service		\$14.50
Invoice		12/2/2014		
Transaction Date	12/11/2014	Due 0 Checking	10100	Total \$306.43
Refer	6928 <i>ALEX AIR APPARATUS</i>	<u>Ck# 037234 12/12/2014</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Hose & Mic Kepper		\$615.86
Invoice	26394	10/6/2014		
Transaction Date	12/11/2014	Due 0 Checking	10100	Total \$615.86
Refer	6929 <i>ST CLOUD FIRE EQUIPMENT</i>	<u>Ck# 037239 12/12/2014</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Extinguishers - Service & New		\$299.75
Invoice	111447	10/15/2014		
Transaction Date	12/11/2014	Due 0 Checking	10100	Total \$299.75
Refer	6930 <i>U.S. POSTAL SERVICE</i>	<u>Ck# 000553E 12/9/2014</u>		
Cash Payment	E 101-42700-322 Postage	Dog License Renewal Postcards		\$34.00
Invoice		12/9/2014		
Transaction Date	12/11/2014	Due 0 Checking	10100	Total \$34.00
Refer	6931 <i>WILLOW CREEK CONCRETE</i>	<u>Ck# 037240 12/12/2014</u>		

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Payments

Current Period: December 2014

Cash Payment Invoice	E 409-48500-615 Tax Abatement	2nd Half Tax Abatement Payment				\$3,748.46
Transaction Date	12/11/2014	Due 0	Checking	10100	Total	\$3,748.46
Refer	6935 CASEYS GENERAL STORE #3303		<u>Ck# 037236 12/12/2014</u>			
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance		Police Car Wash			\$7.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels		Police Fuel			\$44.44
Cash Payment Invoice	E 101-42110-212 Motor Fuels		Police Fuel			\$35.76
Cash Payment Invoice	E 101-42110-212 Motor Fuels		Police Fuel			\$38.84
Cash Payment Invoice	E 101-42110-212 Motor Fuels		Police Fuel			\$33.38
Cash Payment Invoice	E 101-42110-212 Motor Fuels		Police Fuel			\$44.23
Cash Payment Invoice	E 101-42110-212 Motor Fuels		Police Fuel			\$45.77
Cash Payment Invoice	E 101-42110-212 Motor Fuels		Fuel Discount			-\$4.25
Cash Payment Invoice	E 101-42110-212 Motor Fuels		Police Fuel			\$57.71
Cash Payment Invoice	E 101-42110-212 Motor Fuels		Police Fuel			\$58.89
Cash Payment Invoice	E 101-42110-212 Motor Fuels		Police Fuel			\$68.84
Cash Payment Invoice	E 101-42110-212 Motor Fuels		Police Fuel			\$51.15
Cash Payment Invoice	E 101-42110-212 Motor Fuels		Police Fuel			\$55.92
Cash Payment Invoice	E 101-42110-212 Motor Fuels		Police Fuel			\$49.77
Cash Payment Invoice	E 101-42110-212 Motor Fuels		Fuel Discount			-\$6.07
Transaction Date	12/12/2014	Due 0	Checking	10100	Total	\$581.38
Refer	6938 BP		<u>Ck# 037235 12/12/2014</u>			
Cash Payment Invoice	E 101-42110-212 Motor Fuels		Police Fuel - No Receipt			\$55.24
Cash Payment Invoice	E 101-42110-212 Motor Fuels		Police Fuel			\$54.46
Cash Payment Invoice	E 101-42110-212 Motor Fuels		Police Fuel			\$49.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels		Police Fuel			\$41.54
Cash Payment Invoice	E 101-42110-212 Motor Fuels		Police Fuel			\$35.55
Cash Payment Invoice	E 101-42110-212 Motor Fuels		Police Fuel - No Receipt			\$55.69
Cash Payment Invoice	E 101-42110-212 Motor Fuels		Police Fuel			\$50.97
Cash Payment Invoice	E 101-42110-212 Motor Fuels		Police Fuel			\$37.24

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Current Period: December 2014

Cash Payment Invoice	E 101-42110-212 Motor Fuels 11/21/2014	Police Fuel - No Receipt				\$50.82
Cash Payment Invoice	E 101-42110-212 Motor Fuels 11/25/2014	Police Fuel - No Receipt				\$37.40
Cash Payment Invoice	E 101-42110-212 Motor Fuels 11/26/2014	Police Fuel - No Receipt				\$29.76
Cash Payment Invoice	E 101-42110-212 Motor Fuels 11/28/2014	Police Fuel - No Receipt				\$51.37
Cash Payment Invoice	E 101-42110-212 Motor Fuels 11/30/2014	Police Fuel - No Receipt				\$51.60
Cash Payment Invoice	E 101-45200-212 Motor Fuels 11/6/2014	Park Fuel				\$11.51
Cash Payment Invoice	E 101-45200-212 Motor Fuels 11/10/2014	Park Fuel				\$10.96
Cash Payment Invoice	E 101-43100-212 Motor Fuels 11/11/2014	Public Works Fuel				\$67.46
Cash Payment Invoice	E 101-43100-212 Motor Fuels 11/14/2014	Public Works Fuel				\$65.12
Cash Payment Invoice	E 101-43100-212 Motor Fuels 11/21/2014	Public Works Fuel				\$60.35
Cash Payment Invoice	E 101-43100-212 Motor Fuels 11/11/2014	Public Works Fuel				\$1.89
Cash Payment Invoice	E 101-43100-212 Motor Fuels 11/11/2014	Public Works Fuel				\$75.13
Cash Payment Invoice	E 101-43100-212 Motor Fuels 11/13/2014	Public Works Fuel				\$64.17
Cash Payment Invoice	E 101-43100-212 Motor Fuels 11/18/2014	Public Works Fuel				\$80.00
Cash Payment Invoice	E 200-42200-212 Motor Fuels 11/5/2014	Fire Fuel - No Receipt				\$75.05
Cash Payment Invoice	E 101-42110-212 Motor Fuels 11/7/2014	Police Fuel				\$52.98
Cash Payment Invoice	E 101-42110-212 Motor Fuels 11/12/2014	Police Fuel				\$42.22
Cash Payment Invoice	E 101-42110-212 Motor Fuels 11/15/2014	Police Fuel				\$41.80
Cash Payment Invoice	E 101-42110-212 Motor Fuels 11/21/2014	Police Fuel				\$49.19
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 11/21/2014	Police Car Wash				\$6.95
Cash Payment Invoice	E 101-42110-212 Motor Fuels 11/27/2014	Police Fuel				\$50.95
Cash Payment Invoice	E 101-42110-437 Other Miscellaneous 12/2/2014	Tax Exempt Fee				\$19.04
Cash Payment Invoice	E 101-43100-437 Other Miscellaneous 12/2/2014	Tax Exempt Fee				\$9.52
Transaction Date	12/12/2014	Due 0	Checking	10100	Total	\$1,384.93

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Payments

Current Period: December 2014

Fund Summary

	10100 Checking
603 REFUSE (GARBAGE) FUND	\$3,427.92
602 SEWER FUND	\$370.43
601 WATER FUND	\$130.29
409 WILLOW CREEK ABATEMENT	\$3,748.46
200 FIRE/RESCUE FUND	\$1,005.16
101 GENERAL FUND	\$3,773.16
	\$12,455.42

Pre-Written Checks	\$12,455.42
Checks to be Generated by the Computer	\$0.00
Total	\$12,455.42

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Payments

Current Period: December 2014

Batch Name	121914Claims Payment	Computer Dollar Amt	\$10,534.91	Posted
Refer	6933 <i>HEALTH PARTNERS</i>		<u>Ck# 037246 12/19/2014</u>	
Cash Payment	E 101-43100-133 Employer Paid Dental	Public Works December Dental Credit for Bundled Policy		-\$15.70
Invoice	54494897CM 12/11/2014			
Cash Payment	E 601-49400-133 Employer Paid Dental	Water December Dental Credit for Bundled Policy		-\$7.85
Invoice	54494897CM 12/11/2014			
Cash Payment	E 602-49450-133 Employer Paid Dental	Sewer December Dental Credit for Bundled Policy		-\$7.84
Invoice	54494897CM 12/11/2014			
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL		\$318.57
Invoice	54494897 12/11/2014			
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL		\$53.10
Invoice	54494897 12/11/2014			
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL		\$32.33
Invoice	54494897 12/11/2014			
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL		\$32.32
Invoice	54494897 12/11/2014			
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL		\$32.35
Invoice	54494897 12/11/2014			
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL		\$2.30
Invoice	54494897 12/11/2014			
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health		\$3,752.32
Invoice	54494897 12/11/2014			
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health		\$817.68
Invoice	54494897 12/11/2014			
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health		\$449.07
Invoice	54494897 12/11/2014			
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health		\$449.07
Invoice	54494897 12/11/2014			
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health		\$225.27
Invoice	54494897 12/11/2014			
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health		\$16.08
Invoice	54494897 12/11/2014			
Cash Payment	E 101-42110-133 Employer Paid Dental	Police December Dental Credit for Bundled Policy		-\$94.17
Invoice	54494897CM 12/11/2014			
Transaction Date	12/12/2014	Due 0 Checking 10100	Total	\$6,054.90
Refer	6934 <i>AMERIPRIDE SERVICES</i>		<u>Ck# 037242 12/19/2014</u>	
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs		\$35.75
Invoice	2200582720 11/17/2014			
Transaction Date	12/12/2014	Due 0 Checking 10100	Total	\$35.75
Refer	6936 <i>LINCOLN REPUBLIC INSURANCE</i>		<u>Ck# 037249 12/19/2014</u>	
Cash Payment	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE		\$167.65
Invoice	1/1/2015			
Cash Payment	E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE		\$40.51
Invoice	1/1/2015			
Cash Payment	E 601-49400-134 Employer Paid Life	WATER LIFE INSURANCE		\$24.26
Invoice	1/1/2015			

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Payments

Current Period: December 2014

Cash Payment	E 602-49450-134 Employer Paid Life	SEWER LIFE INSURANCE		\$24.26
Invoice	1/1/2015			
Cash Payment	E 101-41400-134 Employer Paid Life	CLERK LIFE INSURANCE		\$22.48
Invoice	1/1/2015			
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance		\$1.61
Invoice	1/1/2015			
Transaction Date	12/12/2014	Due 0 Checking	10100	Total \$280.77
Refer	6937 U.S. POSTAL SERVICE	<u>Ck# 037254 12/19/2014</u>		
Cash Payment	E 200-42200-322 Postage	Annual Fire Dept PO Box Rental		\$48.00
Invoice				
Transaction Date	12/12/2014	Due 0 Checking	10100	Total \$48.00
Refer	6940 CENTRAL HYDRAULICS	<u>Ck# 000555E 12/18/2014</u>		
Cash Payment	E 101-43100-224 Street Maint Materials	Snow Plow Cutting Edges, Shoes & Bolts		\$504.95
Invoice	64365 12/18/2014			
Transaction Date	12/18/2014	Due 0 Checking	10100	Total \$504.95
Refer	6941 PILARSKI, NICOLE J	<u>Ck# 037252 12/19/2014</u>		
Cash Payment	E 101-41400-331 Travel Expenses	Reimbursement Mileage to MCFOA Starbuck Meeting		\$77.58
Invoice	12/18/2014			
Transaction Date	12/18/2014	Due 0 Checking	10100	Total \$77.58
Refer	6942 GOHMANN FOODS	<u>Ck# 037244 12/19/2014</u>		
Cash Payment	E 101-41410-430 Miscellaneous (GENERAL)	Elections Food		\$3.98
Invoice	27223 11/3/2014			
Transaction Date	12/18/2014	Due 0 Checking	10100	Total \$3.98
Refer	6943 OFFICE DEPOT	<u>Ck# 037251 12/19/2014</u>		
Cash Payment	E 101-41000-200 Office Supplies	Office Paper		\$35.69
Invoice	742678502001 11/25/2014			
Transaction Date	12/18/2014	Due 0 Checking	10100	Total \$35.69
Refer	6944 JOVANOVIK KADLEC & ATHMANN	<u>Ck# 037247 12/19/2014</u>		
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$509.00
Invoice	5469 11/30/2014			
Cash Payment	E 410-48000-304 Legal Fees	Heritage House Legal		\$1,485.00
Invoice	5497 11/30/2014			
Cash Payment	E 101-43100-304 Legal Fees	Maus Dr Legal	Project 2	\$236.25
Invoice	5497 11/30/2014			
Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal		\$290.25
Invoice	5497 11/30/2014			
Cash Payment	E 101-43100-304 Legal Fees	Maus Dr Legal	Project 2	\$40.50
Invoice	5498 11/30/2014			
Transaction Date	12/18/2014	Due 0 Checking	10100	Total \$2,561.00
Refer	6945 TRI-COUNTY NEWS	<u>Ck# 037253 12/19/2014</u>		
Cash Payment	E 101-41910-353 Ordinance Publication	Zoning - Sign Moratorium Ordinance		\$136.69
Invoice	01411223 11/29/2014			
Transaction Date	12/18/2014	Due 0 Checking	10100	Total \$136.69
Refer	6946 GRANITE ELECTRONICS	<u>Ck# 037245 12/19/2014</u>		
Cash Payment	E 200-42200-323 Radio Units	Fire Dept Pager Repair		\$29.00
Invoice	252033 12/10/2014			
Transaction Date	12/18/2014	Due 0 Checking	10100	Total \$29.00
Refer	6947 KIMBALL PARTS CITY	<u>Ck# 037248 12/19/2014</u>		

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Payments

Current Period: December 2014

Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies		\$3.46
Invoice	129-208457	11/3/2014		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Part		\$3.00
Invoice	129-208457	11/3/2014		
Cash Payment	E 101-43100-240 Small Tools and Minor Equip		Public Works Tools	\$122.92
Invoice	129-208743	11/6/2014		
Cash Payment	E 101-42110-220 Repair/Maint Supply	Police 20' Recovery Strap		\$31.19
Invoice	129-209042	11/10/2014		
Transaction Date	12/18/2014	Due 0 Checking	10100	Total \$160.57
Refer	6948 CENTERPOINT ENERGY	<u>Ck# 037243 12/19/2014</u>		
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service		\$15.00
Invoice		12/9/2014		
Cash Payment	E 101-42110-383 Gas Utilities	Police Bldg Gas Service		\$151.71
Invoice		12/9/2014		
Transaction Date	12/18/2014	Due 0 Checking	10100	Total \$166.71
Refer	6949 MEEKER COOPERATIVE	<u>Ck# 037250 12/19/2014</u>		
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$229.29
Invoice		12/10/2014		
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$73.30
Invoice		12/10/2014		
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$77.73
Invoice		12/10/2014		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice		12/10/2014		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice		12/10/2014		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice		12/10/2014		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice		12/10/2014		
Transaction Date	12/18/2014	Due 0 Checking	10100	Total \$439.32

Fund Summary

	10100 Checking	
602 SEWER FUND	\$878.13	
601 WATER FUND	\$497.81	
410 TIF 5-5 HERITAGE HOUSE PROJ	\$1,485.00	
200 FIRE/RESCUE FUND	\$96.99	
101 GENERAL FUND	\$7,576.98	
	\$10,534.91	

Pre-Written Checks	\$10,534.91
Checks to be Generated by the Computer	\$0.00
Total	\$10,534.91

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Payments

Current Period: December 2014

Batch Name 122214Claims Payment Computer Dollar Amt \$225.00 Posted

Refer 6950 AT&T	Ck# 037260 12/22/2014		
Cash Payment E 101-42110-321 Telephone	Police Chief Cell Phone		\$79.51
Invoice12172014 12/10/2014			
Cash Payment E 101-43100-321 Telephone	Public Works Cell Phone		\$32.76
Invoice12172014 12/10/2014			
Cash Payment E 601-49400-321 Telephone	Water Cell Phone		\$16.38
Invoice12172014 12/10/2014			
Cash Payment E 602-49450-321 Telephone	Sewer Cell Phone		\$16.37
Invoice12172014 12/10/2014			
Transaction Date 12/22/2014	Due 0 Checking 10100	Total	\$145.02
Refer 6951 SPRINT	Ck# 037261 12/22/2014		
Cash Payment E 101-42110-321 Telephone	POLICE LAPTOPS		\$79.98
Invoice325068815-085 12/18/2014			
Transaction Date 12/22/2014	Due 0 Checking 10100	Total	\$79.98

Fund Summary

602 SEWER FUND	10100 Checking	\$16.37
601 WATER FUND		\$16.38
101 GENERAL FUND		\$192.25
		\$225.00

Pre-Written Checks	\$225.00
Checks to be Generated by the Computer	\$0.00
Total	\$225.00

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Payments

Current Period: December 2014

Batch Name 123014Claims
Payment Computer Dollar Amt \$511.00 Posted

Refer	6973 MEHR, BRIAN	Ck# 037262 12/30/2014		
Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 11/30, 12/7, 12/14 & 12/21		\$250.00
InvoiceDec-14	12/28/2014			
Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 11/30, 12/7, 12/14 & 12/21		\$250.00
InvoiceDec-14	12/28/2014			
Transaction Date	12/29/2014	Due 0 Checking 10100	Total	\$500.00
Refer	6974 SCHMIDT, MITCHELL	Ck# 037263 12/30/2014		
Cash Payment	G 101-99999 Undistributed Receipts	Refund Overpayment of Utility Account		\$11.00
Invoice				
Transaction Date	12/29/2014	Due 0 Checking 10100	Total	\$11.00

Fund Summary

	10100 Checking	
602 SEWER FUND	\$250.00	
601 WATER FUND	\$250.00	
101 GENERAL FUND	\$11.00	
	\$511.00	

Pre-Written Checks	\$511.00
Checks to be Generated by the Computer	\$0.00
Total	\$511.00

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Payments

Current Period: December 2014

Batch Name 123014Claim2
Payment Computer Dollar Amt \$901.45 Posted

Refer	6976 US POSTAL SERVICE	Ck# 000557E 12/30/2014		
Cash Payment Invoice	E 601-49400-322 Postage	Stamped Envelopes		\$295.10
Cash Payment Invoice	E 602-49450-322 Postage	Stamped Envelopes		\$295.10
Cash Payment Invoice	E 603-49500-322 Postage	Stamped Envelopes		\$295.10
Cash Payment Invoice	E 101-41000-322 Postage	Stamped Envelopes		\$16.15
Transaction Date	12/30/2014	Due 0 Checking 10100	Total	\$901.45

Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking	\$295.10
602 SEWER FUND		\$295.10
601 WATER FUND		\$295.10
101 GENERAL FUND		\$16.15
		\$901.45

Pre-Written Checks	\$901.45
Checks to be Generated by the Computer	\$0.00
Total	\$901.45

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Payments

Current Period: January 2015

Batch Name	010615Claims Payment	Computer Dollar Amt	\$105,621.52	Posted
Refer	6952 <i>TOWN OF FAIRHAVEN</i>	<u>Ck# 037298 1/6/2015</u>		
Cash Payment	E 101-42110-437 Other Miscellaneous	2 Dec DSC Tix		\$100.00
Invoice				
Transaction Date	12/26/2014	Due 0 Checking	10100	Total \$100.00
Refer	6953 <i>TEAM LABORATORY CHEMICAL</i>	<u>Ck# 037296 1/6/2015</u>		
Cash Payment	E 602-49450-216 Chemicals and Chem	Sewer Pond Bugs		\$914.50
Invoice99188	12/19/2014			
Transaction Date	12/26/2014	Due 0 Checking	10100	Total \$914.50
Refer	6954 <i>CUSTOMIZED FIRE RESCUE</i>	<u>Ck# 037282 1/6/2015</u>		
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept. Training		\$550.00
Invoice534	12/14/2014			
Transaction Date	12/26/2014	Due 0 Checking	10100	Total \$550.00
Refer	6955 <i>THEIS, CATHY</i>	<u>Ck# 037297 1/6/2015</u>		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$8.25
Invoice	12/23/2014			
Transaction Date	12/26/2014	Due 0 Checking	10100	Total \$8.25
Refer	6956 <i>OFFICE DEPOT</i>	<u>Ck# 037291 1/6/2015</u>		
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$65.79
Invoice744452927001	12/8/2014			
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$37.20
Invoice743683002001	12/3/2014			
Cash Payment	E 101-41100-200 Office Supplies	Council Nameplate		\$5.23
Invoice743683131001	12/6/2014			
Cash Payment	E 101-43100-200 Office Supplies	Public Works Supplies		\$3.69
Invoice746783253001	12/22/2014			
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$16.98
Invoice746783253001	12/22/2014			
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Clerk Toner		\$74.65
Invoice746783253001	12/22/2014			
Transaction Date	12/26/2014	Due 0 Checking	10100	Total \$203.54
Refer	6957 <i>ALEX AIR APPARATUS</i>	<u>Ck# 037270 1/6/2015</u>		
Cash Payment	E 231-42200-580 Other Equipment	Fire Det. Extraction Tools		\$24,075.00
Invoice26708	12/4/2014			
Cash Payment	E 200-42200-221 Equipment Parts	Fire Dept. Compressor Service		\$565.00
Invoice26809	12/29/2014			
Transaction Date	12/26/2014	Due 0 Checking	10100	Total \$24,640.00
Refer	6958 <i>INSPECTRON, INC.</i>	<u>Ck# 037285 1/6/2015</u>		
Cash Payment	E 101-42400-305 Building Permits	Inspections/Permits		\$145.11
Invoice	12/11/2014			
Transaction Date	12/26/2014	Due 0 Checking	10100	Total \$145.11
Refer	6959 <i>FIRE SAFETY USA</i>	<u>Ck# 037283 1/6/2015</u>		
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Helmet Crescent		\$7.50
Invoice74438	12/5/2014			
Transaction Date	12/26/2014	Due 0 Checking	10100	Total \$7.50
Refer	6960 <i>BORMAN, ROSE</i>	<u>Ck# 037274 1/6/2015</u>		

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Payments

Current Period: January 2015

Cash Payment	E 101-41000-300 Professional Svcs	City Hall Cleaning		\$75.00
Invoice	11/30/2014			
Cash Payment	E 101-45500-300 Professional Svcs	Library Cleaning		\$75.00
Invoice	11/30/2014			
Cash Payment	E 101-45200-300 Professional Svcs	Shelter Cleaning		\$35.00
Invoice	11/30/2014			
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Cleaning		\$60.00
Invoice	12/31/2014			
Cash Payment	E 101-45500-300 Professional Svcs	Library Cleaning		\$60.00
Invoice	12/31/2014			
Transaction Date	12/26/2014	Due 0 Checking	10100	Total \$305.00
Refer	6961 <i>KEEPRS</i>		<u>Ck# 037286 1/6/2015</u>	
Cash Payment	E 101-42110-201 Clothing Allowances	Police Chief Hat		\$14.99
Invoice	263482 12/9/2014			
Transaction Date	12/26/2014	Due 0 Checking	10100	Total \$14.99
Refer	6962 <i>STEARNS DHIA CENTRAL LAB</i>		<u>Ck# 037295 1/6/2015</u>	
Cash Payment	E 602-49450-206 Testing	Wastewater Pond Testing		\$44.00
Invoice	224667 12/22/2014			
Transaction Date	12/26/2014	Due 0 Checking	10100	Total \$44.00
Refer	6963 <i>CENTRAL MCGOWAN</i>		<u>Ck# 037278 1/6/2015</u>	
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen		\$30.62
Invoice	00834248 12/15/2014			
Transaction Date	12/26/2014	Due 0 Checking	10100	Total \$30.62
Refer	6964 <i>TRI-COUNTY NEWS</i>		<u>Ck# 037299 1/6/2015</u>	
Cash Payment	E 601-49400-353 Ordinance Publication	Fee Schedule Amendment Publication		\$60.75
Invoice	01412171 12/22/2014			
Cash Payment	E 602-49450-353 Ordinance Publication	Fee Schedule Amendment Publication		\$60.75
Invoice	01412171 12/22/2014			
Transaction Date	12/26/2014	Due 0 Checking	10100	Total \$121.50
Refer	6965 <i>HENDRICKS SAND AND GRAVEL</i>		<u>Ck# 037284 1/6/2015</u>	
Cash Payment	E 101-43100-300 Professional Svcs	12/5 Sand Streets		\$290.00
Invoice	9273D 12/8/2014			
Cash Payment	E 101-43100-300 Professional Svcs	12/5 Hwy 15 Snow Removal		\$350.00
Invoice	9273D 12/8/2014			
Transaction Date	12/26/2014	Due 0 Checking	10100	Total \$640.00
Refer	6966 <i>CODE 4 SERVICES LLC</i>		<u>Ck# 037280 1/6/2015</u>	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango Lights		\$845.64
Invoice	1687 12/22/2014			
Transaction Date	12/26/2014	Due 0 Checking	10100	Total \$845.64
Refer	6967 <i>ARVIG</i>		<u>Ck# 037271 1/6/2015</u>	
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon		\$39.66
Invoice	12/22/2014			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$40.02
Invoice	12/22/2014			
Cash Payment	E 101-42110-321 Telephone	Police Computer Line		\$39.66
Invoice	12/22/2014			
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax		\$94.21
Invoice	12/22/2014			
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone		\$39.66
Invoice	12/22/2014			

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Payments

Current Period: January 2015

Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone		\$88.56
Invoice	12/22/2014			
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone		\$97.82
Invoice	12/22/2014			
Cash Payment	E 101-41000-321 Telephone	City Hall Fax		\$96.74
Invoice	12/22/2014			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$41.66
Invoice	12/22/2014			
Transaction Date	12/26/2014	Due 0 Checking	10100	Total \$577.99
Refer	6968 XCEL ENERGY	<u>Ck# 037302 1/6/2015</u>		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$15.44
Invoice551546904	12/22/2014			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$15.44
Invoice551547274	12/22/2014			
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity		\$8.95
Invoice551547387	12/22/2014			
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity		\$3.56
Invoice551546821	12/22/2014			
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$136.81
Invoice0552589866	12/31/2014			
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity		\$13.16
Invoice0552456620	12/30/2014			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$376.52
Invoice0552602107	12/31/2014			
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity		\$11.47
Invoice0552471214	12/30/2014			
Cash Payment	E 101-42110-381 Electric Utilities	Police Bldg Electricity		\$100.70
Invoice0552089211	12/26/2014			
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity		\$354.20
Invoice0552287166	12/29/2014			
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity		\$138.10
Invoice0552146667	12/29/2014			
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity		\$343.43
Invoice0552235573	12/29/2014			
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light		\$48.50
Invoice0552249895	12/29/2014			
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity		\$11.48
Invoice0552272116	12/29/2014			
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights		\$130.24
Invoice0552258861	12/29/2014			
Transaction Date	12/26/2014	Due 0 Checking	10100	Total \$1,708.00
Refer	6969 SEH	<u>Ck# 037293 1/6/2015</u>		
Cash Payment	E 317-47000-303 Engineering Fees	City Hall/Police Bldg ADA Engineering		\$3,590.53
Invoice291431	12/17/2014			
Cash Payment	E 101-43100-303 Engineering Fees	Watershed Engineering		\$47.70
Invoice291160	12/10/2014			
Cash Payment	E 410-48000-303 Engineering Fees	Heritage House Engineering		\$1,456.28
Invoice291160	12/10/2014			
Cash Payment	E 101-43100-303 Engineering Fees	Maus Dr Engineering		\$2,789.00
Invoice291162	12/10/2014			
Transaction Date	12/26/2014	Due 0 Checking	10100	Total \$7,883.51
Refer	6971 US BANK EQUIPMENT FINANCE	<u>Ck# 037301 1/6/2015</u>		

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Payments

Current Period: January 2015

Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease			\$397.85
	Invoice268755386	12/23/2014			
Transaction Date	12/29/2014	Due 0 Checking	10100	Total	\$397.85
Refer	6972 COLONIAL LIFE	<u>Ck# 037281 1/6/2015</u>			
Cash Payment	G 101-21710 Other Deductions	Dec Premium			\$183.70
	Invoice3913340-1212212	12/26/2014			
Transaction Date	12/29/2014	Due 0 Checking	10100	Total	\$183.70
Refer	6975 SERVOCAL INSTRUMENTS	<u>Ck# 037294 1/6/2015</u>			
Cash Payment	E 602-49450-206 Testing	Sewer Meter Calibration			\$300.00
	Invoice6723	12/28/2014			
Transaction Date	12/30/2014	Due 0 Checking	10100	Total	\$300.00
Refer	6978 CITY OF KIMBALL	<u>Ck# 037279 1/6/2015</u>			
Cash Payment	E 101-41000-319 Petty Cash	Petty Cash			\$100.00
	Invoice				
Transaction Date	1 /5 /2015	Due 0 Checking	10100	Total	\$100.00
Refer	6979 ZWILLING, TROY	<u>Ck# 037303 1/6/2015</u>			
Cash Payment	E 601-49400-300 Professional Svcs	Visits 12/7/, 12/14, 12/21 & 12/28			\$250.00
	Invoice	12/31/2014			
Cash Payment	E 602-49450-300 Professional Svcs	Visits 12/7/, 12/14, 12/21 & 12/28			\$250.00
	Invoice	12/31/2014			
Transaction Date	1 /5 /2015	Due 0 Checking	10100	Total	\$500.00
Refer	6980 U.S. POSTAL SERVICE	<u>Ck# 037300 1/6/2015</u>			
Cash Payment	E 101-42110-322 Postage	Annual Police Dept PO Box Rental			\$60.00
	Invoice				
Transaction Date	1 /5 /2015	Due 0 Checking	10100	Total	\$60.00
Refer	6982 U.S. POSTAL SERVICE	<u>Ck# 000559E 1/5/2015</u>			
Cash Payment	E 601-49400-322 Postage	Utility Bill Stamps			\$32.67
	Invoice	1/5/2015			
Cash Payment	E 602-49450-322 Postage	Utility Bill Stamps			\$32.67
	Invoice	1/5/2015			
Cash Payment	E 603-49500-322 Postage	Utility Bill Stamps			\$32.66
	Invoice	1/5/2015			
Transaction Date	1 /5 /2015	Due 0 Checking	10100	Total	\$98.00
Refer	6983 STEARNS COUNTY AUDITOR-	<u>Ck# 000560E 1/1/2015</u>			
Cash Payment	E 101-41910-430 Miscellaneous (GENERAL)	Zoning Beacon Service	\$1.15		
	Invoice	1/1/2015			
Transaction Date	1 /5 /2015	Due 0 Checking	10100	Total	\$1.15
Refer	6984 MN CHIEFS OF POLICE ASSN	<u>Ck# 037289 1/6/2015</u>			
Cash Payment	E 101-42110-433 Dues and Subscriptions	2015 Dues			\$165.00
	Invoice2015	12/8/2014			
Transaction Date	1 /5 /2015	Due 0 Checking	10100	Total	\$165.00
Refer	6985 BARGEN INCORPORATED	<u>Ck# 037272 1/6/2015</u>			
Cash Payment	E 101-43100-403 Improvements Other Than	Heritage Addition Replay Streets	\$15,497.20		
	Invoice214440-1	8/15/2014			
Cash Payment	E 101-43100-403 Improvements Other Than	Scheeler Addition Replay Streets	\$17,611.30		
	Invoice214440-1	8/15/2014			
Transaction Date	1 /5 /2015	Due 0 Checking	10100	Total	\$33,108.50
Refer	6986 BOND TRUST SERVICES	<u>Ck# 037273 1/6/2015</u>			

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Payments

Current Period: January 2015

Cash Payment	E 351-47000-601 Debt Srv Bond Principal	2008 Bond Principal		\$20,000.00
Invoice24026	12/10/2014			
Cash Payment	E 351-47000-611 Bond Interest	2008 Bond Interest		\$8,690.00
Invoice24026	12/10/2014			
Cash Payment	E 351-47000-620 Fiscal Agents Fees	2008 Bond Agent Fees		\$550.00
Invoice11649	12/10/2014			
Transaction Date	1 /5 /2015	Due 0 Checking	10100	Total \$29,240.00
Refer	6987 ROTO-ROOTER			
			<u>Ck# 037292 1/6/2015</u>	
Cash Payment	E 602-49450-300 Professional Svcs	Sewer Jet City Main		\$2,090.00
Invoice66345	12/12/2014			
Cash Payment	E 200-42200-300 Professional Svcs	Sewer Jet Fire Hall		\$250.00
Invoice66345	12/12/2014			
Cash Payment	E 200-42200-300 Professional Svcs	Plumbing Service Fire Hall		\$195.00
Invoice66345	12/12/2014			
Transaction Date	1 /5 /2015	Due 0 Checking	10100	Total \$2,535.00
Refer	6988 A M MAUS			
			<u>Ck# 037269 1/6/2015</u>	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice263407	12/11/2014			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango LOF		\$37.48
Invoice87712	12/15/2014			
Transaction Date	1 /5 /2015	Due 0 Checking	10100	Total \$44.43
Refer	6989 LAND O LAKES OIL CO			
			<u>Ck# 037287 1/6/2015</u>	
Cash Payment	E 101-45200-222 Vehicle Maintenance	Park Mower Tires		\$147.74
Invoice71912	12/10/2014			
Transaction Date	1 /5 /2015	Due 0 Checking	10100	Total \$147.74

Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$32.66	
602 SEWER FUND	\$3,731.58	
601 WATER FUND	\$947.30	
410 TIF 5-5 HERITAGE HOUSE PROJ	\$1,456.28	
351 2008 GO BOND	\$29,240.00	
317 2013 USDA CONST ACCT	\$3,590.53	
231 FIRE/RESCUE CAPITAL OUTLAY	\$24,075.00	
200 FIRE/RESCUE FUND	\$2,040.88	
101 GENERAL FUND	\$40,507.29	
	\$105,621.52	

Pre-Written Checks	\$105,621.52
Checks to be Generated by the Computer	\$0.00
Total	\$105,621.52

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Payments

Current Period: January 2015

Batch Name 010615Claim2
Payment Computer Dollar Amt \$2,879.54 Posted

Refer	6990 CASEYS GENERAL STORE #3303	Ck# 037276	1/6/2015	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$5.00
Invoice	12/3/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$46.61
Invoice	12/2/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$38.49
Invoice	12/4/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$49.97
Invoice	12/9/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$57.07
Invoice	12/11/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$41.16
Invoice	12/20/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$50.18
Invoice	12/24/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$33.15
Invoice	12/26/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount		-\$6.54
Invoice	12/31/2014			
Transaction Date	1 /6 /2015	Due 0	Checking 10100	Total \$315.09
Refer	6991 BP	Ck# 037275	1/6/2015	
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$36.92
Invoice	12/2/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$42.25
Invoice	12/4/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$28.58
Invoice	12/5/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$34.98
Invoice	12/6/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$30.71
Invoice	12/7/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$46.94
Invoice	12/9/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$36.13
Invoice	12/11/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$39.41
Invoice	12/13/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$46.99
Invoice	12/14/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$33.93
Invoice	12/16/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$28.07
Invoice	12/18/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$30.20
Invoice	12/19/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$33.88
Invoice	12/21/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$44.82
Invoice	12/22/2014			

CHECK VOIDED

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Payments

Current Period: January 2015

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$29.12
Invoice	12/22/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$28.23
Invoice	12/24/2014		
Cash Payment	E 101-42110-212 Motor Fuels	No Receipt	\$30.06
Invoice	12/26/2014		
Cash Payment	E 101-42110-212 Motor Fuels	No Receipt	\$43.38
Invoice	12/28/2014		
Cash Payment	E 101-42110-212 Motor Fuels	No Receipt	\$35.07
Invoice	12/30/2014		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$58.59
Invoice	12/9/2014		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$62.11
Invoice	12/9/2014		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$59.33
Invoice	12/10/2014		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$63.64
Invoice	12/19/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$23.17
Invoice	12/12/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$45.05
Invoice	12/15/2014		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.95
Invoice	12/15/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$33.89
Invoice	12/18/2014		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.95
Invoice	12/18/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$36.28
Invoice	12/19/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$38.35
Invoice	12/29/2014		
Cash Payment	E 200-42200-212 Motor Fuels	No Receipt	\$42.13
Invoice	12/12/2014		
Cash Payment	E 200-42200-212 Motor Fuels	No Receipt	\$30.80
Invoice	12/25/2014		
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee	\$13.44
Invoice	1/2/2015		
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee	\$6.71
Invoice	1/2/2015		
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)	Tax Exempt Fee	\$6.72
Invoice	1/2/2015		
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Volume Discount	-\$7.95
Invoice	1/1/2015		
Transaction Date	1 /6 /2015	Due 0 Checking 10100	Total \$1,205.83
Refer	6992 MENARDS	<u>Ck# 037288 1/6/2015</u>	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Squad Car Wiring	\$32.43
Invoice	82210 12/30/2014		
Transaction Date	1 /6 /2015	Due 0 Checking 10100	Total \$32.43
Refer	6993 CENTERPOINT ENERGY	<u>Ck# 037277 1/6/2015</u>	
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service	\$484.15
Invoice	12/31/2014		

City of Kimball
Payments

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Current Period: January 2015

Cash Payment	E 101-41000-383 Gas Utilities		-\$39.94
Invoice	12/31/2014		
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service	\$241.96
Invoice	12/31/2014		
Cash Payment	E 601-49400-383 Gas Utilities		-\$25.88
Invoice	12/31/2014		
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service	\$90.11
Invoice	12/31/2014		
Cash Payment	E 101-43100-383 Gas Utilities		-\$8.40
Invoice	12/31/2014		
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service	\$409.98
Invoice	12/31/2014		
Cash Payment	E 200-42200-383 Gas Utilities		-\$32.79
Invoice	12/31/2014		
Transaction Date	1 /6 /2015	Due 0 Checking 10100	Total \$1,119.19
Refer	6994 MN STATE FIRE CHIEFS ASSC.	Ck# 037290 1/6/2015	
Cash Payment	E 200-42200-433 Dues and Subscriptions	Fire Delpt 2015 Membership	\$207.00
Invoice			
Transaction Date	1 /6 /2015	Due 0 Checking 10100	Total \$207.00

Fund Summary

601 WATER FUND	10100 Checking
200 FIRE/RESCUE FUND	\$216.08
101 GENERAL FUND	\$663.84
	\$1,999.62
	\$2,879.54

Pre-Written Checks	\$2,879.54
Checks to be Generated by the Computer	\$0.00
Total	\$2,879.54

City of Kimball

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Payments

Current Period: January 2015

Batch Name	010615Claim3 Payment	Computer Dollar Amt	\$309.96	Posted
Refer	6995 CASEYS GENERAL STORE #3303	Ck# 037304	1/6/2015	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$5.00
Invoice	12/3/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$46.61
Invoice	12/2/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$38.49
Invoice	12/4/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$49.97
Invoice	12/9/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$57.07
Invoice	12/11/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$41.16
Invoice	12/20/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$50.18
Invoice	12/24/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$28.02
Invoice	12/26/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount		-\$6.54
Invoice	12/31/2014			
Transaction Date	1 /8 /2015	Due 0 Checking	10100	Total \$309.96

Fund Summary

101 GENERAL FUND	10100 Checking	\$309.96
		\$309.96
Pre-Written Checks		\$309.96
Checks to be Generated by the Computer		\$0.00
Total		\$309.96