

Council Meeting
January 7, 2014

Meeting called to order by Mayor Tammy Konz at 7:03pm

Council members present: Tammy Konz, Joe Krippner, Sheryl Carlson and Paula Capes; Eric Loewen arrived at 7:10pm

Motion made by Paula Capes and seconded by Joe Krippner for the City to be a member of the Kimball Area Chamber of Commerce for 2014; motion carried

Councilmember Eric Loewen absent

Motion made by Paula Capes and seconded by Sheryl Carlson for the City to participate in the Kimball Area Chamber of Commerce Business and Community Expo; motion carried

Councilmember Eric Loewen absent

Motion made by Paula Capes and seconded by Joe Krippner to approve the following Consent Agenda Items:

1. Minutes of the December 3, 2013 City Council Meeting
2. Minutes of the December 12, 2013 Employee Meeting
3. Resolution No. 01072014A Resolution Accepting Donation Received
4. City Clerk to attend Region III MCFOA meeting in Cold Spring on January 30, 2014

motion carried

Councilmember Eric Loewen absent

Motion made by Paula Capes and seconded by Eric Loewen to adopt Resolution No. 01072014B Resolution Designating Official Appointments; motion carried

Motion made by Paula Capes and seconded by Eric Loewen to adopt Resolution No. 01072014C Resolution Authorizing Signature Authority for City Accounts; motion carried

Motion made by Eric Loewen and seconded by Joe Krippner to adopt Resolution No. 01072014D Resolution Adopting the City of Kimball's Utility Billing Policy; motion carried

Motion made by Eric Loewen and seconded by Paula Capes to have mid-year rental property registrations – 251 Elm St N, 11 Spruce Ave E and 511 Hazel Ave E - and the property at 836 Poplar Dr. SE pay a licensing fee of \$50 instead of \$100; motion carried

Motion made by Paula Capes and seconded by Eric Loewen to have the MNDot Bus/Truck Parking Sign on St. Hwy 15 across from Harvest Bank removed; motion carried

The Council reviewed the monthly police report; they would like the report changed to show graphs and charts so they can see trends. The Personnel Committee will address this at their next meeting and Councilmember Loewen will try to put together a template for the Police Dept. Those present discussed having a Saturday patrol car; the Police Dept. needs to present the issue to the Council.

The Council discussed the heat in City Hall. Councilmember Capes will contact El-Jay Plumbing & Heating regarding this and Mayor Konz will let the Public Works Dept. know.

The Council discussed utility data and rates.

Motion made by Paula Capes and seconded by Eric Loewen to adopt Resolution No. 01072014F Resolution to Amend City Ordinance Section 700 – Special Assessments; motion carried

Motion made by Eric Loewen and seconded by Joe Krippner to adopt Resolution No. 01072014G Resolution to Amend City Ordinance Section 800 – Water Services; motion carried

Motion made by Paula Capes and seconded by Eric Loewen to adopt Resolution No. 01072014H Resolution Enacting an Ordinance Pertaining to Criminal History Background Checks for Applicants for City Employment and City Licenses; motion carried

Motion made by Eric Loewen and seconded by Paula Capes to adopt Resolution No. 01072014E A Resolution Authorizing the Transfer of Funds; motion carried

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

Motion made by Eric Loewen and seconded by Sheryl Carlson to have the City Council attend the January 21 Stearns County Municipal League Meeting and have the next regular City Council meeting on January 28; motion carried

Motion made by Paula Capes and seconded by Eric Loewen to adjourn at 8:26pm; motion carried

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: December 2013

Batch Name 121913Claims Payment Computer Dollar Amt \$18,294.45 Posted

Refer 6048 U.S. POSTAL SERVICE Ck# 036336 12/19/2013
 Cash Payment E 200-42200-322 Postage Fire Dept Annau PO Box Rental 2014 \$44.00
 Invoice
 Transaction Date 12/6 /2013 Due 0 Checking 10100 Total \$44.00

Refer 6049 XCEL ENERGY Ck# 036338 12/19/2013
 Cash Payment E 101-43100-381 Electric Utilities Street Lights \$1,784.73
 Invoice 498571786 12/3/2013
 Transaction Date 12/10/2013 Due 0 Checking 10100 Total \$1,784.73

Refer 6050 CASEYS GENERAL STORE #3303 Ck# 036315 12/19/2013
 Cash Payment E 101-42110-212 Motor Fuels Police Fuel \$66.04
 Invoice 11/14/2013
 Cash Payment E 101-42110-212 Motor Fuels Fuel Volume Discount -\$6.19
 Invoice 11/30/2013
 Cash Payment E 101-42110-212 Motor Fuels Police Fuel \$59.07
 Invoice 11/29/2013
 Cash Payment E 101-42110-212 Motor Fuels Police Fuel \$51.55
 Invoice 11/18/2013
 Cash Payment E 101-42110-212 Motor Fuels Police Fuel \$36.49
 Invoice 11/8/2013
 Cash Payment E 101-42110-212 Motor Fuels Police Fuel \$36.84
 Invoice 11/1/2013
 Cash Payment E 101-42110-212 Motor Fuels Police Fuel \$66.73
 Invoice 10/31/2013
 Cash Payment E 101-42110-212 Motor Fuels Fuel Volume Discount -\$6.64
 Invoice 11/30/2013
 Cash Payment E 101-42110-212 Motor Fuels Police Fuel \$36.86
 Invoice 11/24/2013
 Cash Payment E 101-42110-212 Motor Fuels Police Fuel \$57.34
 Invoice 11/20/2013
 Cash Payment E 101-42110-212 Motor Fuels Police Fuel \$49.78
 Invoice 11/15/2013
 Cash Payment E 101-42110-212 Motor Fuels Police Fuel \$57.84
 Invoice 11/10/2013
 Cash Payment E 101-42110-212 Motor Fuels Police Fuel \$48.74
 Invoice 11/9/2013
 Cash Payment E 101-42110-212 Motor Fuels Police Fuel \$57.24
 Invoice 11/8/2013
 Cash Payment E 101-42110-212 Motor Fuels Police Fuel \$58.01
 Invoice 11/28/2013
 Cash Payment E 101-42110-212 Motor Fuels Police Fuel \$63.47
 Invoice 11/26/2013
 Cash Payment E 101-42110-212 Motor Fuels Police Fuel \$42.74
 Invoice 11/3/2013
 Transaction Date 12/10/2013 Due 0 Checking 10100 Total \$775.91

Refer 6051 BP Ck# 036314 12/19/2013
 Cash Payment E 200-42200-430 Miscellaneous (GENERAL) Tax Exempt Fee \$6.29
 Invoice 12/2/2013

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Payments

Current Period: December 2013

| | | | |
|----------------------|--|------------------------------|-------------------------|
| Cash Payment Invoice | E 101-42110-212 Motor Fuels 11/4/2013 | Police Fuel | \$66.17 |
| Cash Payment Invoice | E 101-42110-212 Motor Fuels 11/6/2013 | Police Fuel | \$60.70 |
| Cash Payment Invoice | E 101-42110-222 Vehicle Maintenance 11/6/2013 | Police Car Wash | \$6.95 |
| Cash Payment Invoice | E 101-42110-212 Motor Fuels 11/22/2013 | Police Fuel | \$67.92 |
| Cash Payment Invoice | E 200-42200-212 Motor Fuels 11/11/2013 | Fire Fuel | \$59.16 |
| Cash Payment Invoice | E 200-42200-212 Motor Fuels 11/22/2013 | Fire Fuel | \$52.93 |
| Cash Payment Invoice | E 101-43100-437 Other Miscellaneous 12/2/2013 | Tax Exempt Fee | \$6.29 |
| Cash Payment Invoice | E 101-43100-212 Motor Fuels 11/26/2013 | Public Works Fuel | \$80.08 |
| Cash Payment Invoice | E 101-42110-212 Motor Fuels 11/12/2013 | Police Fuel | \$51.59 |
| Cash Payment Invoice | E 101-42110-437 Other Miscellaneous 12/2/2013 | Tax Exempt Fee | \$12.59 |
| Cash Payment Invoice | E 101-42110-212 Motor Fuels 11/7/2013 | Police Fuel | \$46.98 |
| Cash Payment Invoice | E 101-42110-212 Motor Fuels 11/1/2013 | Police Fuel | \$47.36 |
| Cash Payment Invoice | E 101-42110-212 Motor Fuels 11/22/2013 | Police Fuel | \$45.86 |
| Cash Payment Invoice | E 101-42110-212 Motor Fuels 11/3/2013 | Police Fuel | \$56.56 |
| Cash Payment Invoice | E 101-43100-212 Motor Fuels 11/22/2013 | Public Works Fuel | \$62.96 |
| Cash Payment Invoice | E 101-42110-212 Motor Fuels 11/17/2013 | Police Fuel | \$53.65 |
| Cash Payment Invoice | E 101-42110-212 Motor Fuels 11/23/2013 | Police Fuel | \$39.54 |
| Cash Payment Invoice | E 101-42110-212 Motor Fuels 11/25/2013 | Police Fuel | \$49.53 |
| Cash Payment Invoice | E 101-42110-212 Motor Fuels 11/27/2013 | Police Fuel | \$46.61 |
| Cash Payment Invoice | E 101-42110-212 Motor Fuels 11/30/2013 | Police Fuel | \$43.70 |
| Cash Payment Invoice | E 101-43100-212 Motor Fuels 11/14/2013 | Public Works Fuel | \$78.92 |
| Transaction Date | 12/10/2013 | Due 0 Checking 10100 | Total \$1,042.34 |
| Refer | 6052 CENTERPOINT ENERGY | <u>Ck# 036316 12/19/2013</u> | |
| Cash Payment Invoice | E 101-41000-383 Gas Utilities 12/2/2013 | City Hall Gas Service | \$211.63 |
| Cash Payment Invoice | E 200-42200-383 Gas Utilities 12/2/2013 | Fire Hall Gas Service | \$24.25 |
| Cash Payment Invoice | E 601-49400-383 Gas Utilities 12/2/2013 | Water Gas Service | \$130.45 |
| Cash Payment Invoice | E 101-43100-383 Gas Utilities 12/2/2013 | Public Works Gas Service | \$46.31 |

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Payments

Current Period: December 2013

| | | | | | |
|------------------|---|---|-------|--------------|----------|
| Transaction Date | 12/10/2013 | Due 0 Checking | 10100 | Total | \$412.64 |
| Refer | 6053 <i>UTILITY CONSULTANTS</i> | <u>Ck# 036337 12/19/2013</u> | | | |
| Cash Payment | E 602-49450-206 Testing | Sewer Testing | | | \$619.00 |
| Invoice | 84977 12/6/2013 | | | | |
| Transaction Date | 12/10/2013 | Due 0 Checking | 10100 | Total | \$619.00 |
| Refer | 6054 <i>OFFICE DEPOT</i> | <u>Ck# 036332 12/19/2013</u> | | | |
| Cash Payment | E 101-42110-200 Office Supplies | Police Supplies | | | \$24.57 |
| Invoice | 684210565001 11/26/2013 | | | | |
| Transaction Date | 12/10/2013 | Due 0 Checking | 10100 | Total | \$24.57 |
| Refer | 6055 <i>MODERN MARKETING</i> | <u>Ck# 036331 12/19/2013</u> | | | |
| Cash Payment | E 101-42110-210 Operating Supplies | Police Nitrile Gloves | | | \$298.58 |
| Invoice | MMI099320 12/6/2013 | | | | |
| Cash Payment | E 101-42110-340 Advertising | Police Kid Tattoos | | | \$240.76 |
| Invoice | MMI099320 12/6/2013 | | | | |
| Transaction Date | 12/10/2013 | Due 0 Checking | 10100 | Total | \$539.34 |
| Refer | 6056 <i>ECOLAB PEST ELIMINATION</i> | <u>Ck# 036318 12/19/2013</u> | | | |
| Cash Payment | E 200-42200-410 Cleaning | Fire Hall Pest Control | | | \$98.84 |
| Invoice | 3103186 10/18/2013 | | | | |
| Transaction Date | 12/10/2013 | Due 0 Checking | 10100 | Total | \$98.84 |
| Refer | 6057 <i>FAIRHAVEN ELECTRIC CORP</i> | <u>Ck# 036321 12/19/2013</u> | | | |
| Cash Payment | E 101-45200-401 Repairs/Maint Buildings | Shelter - Add circuits in Shelter Kitchen | | | \$745.51 |
| Invoice | 17234 12/5/2013 | | | | |
| Transaction Date | 12/10/2013 | Due 0 Checking | 10100 | Total | \$745.51 |
| Refer | 6058 <i>PREFERRED CONTROLS CORP</i> | <u>Ck# 036333 12/19/2013</u> | | | |
| Cash Payment | E 601-49400-300 Professional Svcs | Water Tower Controls - check wiring | | | \$268.78 |
| Invoice | 1539 12/4/2013 | | | | |
| Transaction Date | 12/10/2013 | Due 0 Checking | 10100 | Total | \$268.78 |
| Refer | 6059 <i>KIMBALL PARTS CITY</i> | <u>Ck# 036327 12/19/2013</u> | | | |
| Cash Payment | E 200-42200-222 Vehicle Maintenance | Fire Dept Tahoe Blower Motor | | | \$51.49 |
| Invoice | 180628 11/11/2013 | | | | |
| Cash Payment | E 101-43100-210 Operating Supplies | Public Works Supplies | | | \$40.35 |
| Invoice | 179934 11/1/2013 | | | | |
| Cash Payment | E 101-43100-222 Vehicle Maintenance | Public Works Supplies | | | \$51.17 |
| Invoice | 180782 11/13/2013 | | | | |
| Transaction Date | 12/10/2013 | Due 0 Checking | 10100 | Total | \$143.01 |
| Refer | 6060 <i>FABER BUILDING & SUPPLIES</i> | <u>Ck# 036320 12/19/2013</u> | | | |
| Cash Payment | E 101-45200-220 Repair/Maint Supply | Park Supplies | | | \$40.56 |
| Invoice | 109634 11/12/2013 | | | | |
| Transaction Date | 12/10/2013 | Due 0 Checking | 10100 | Total | \$40.56 |
| Refer | 6061 <i>M&T FIRE AND SAFETY</i> | <u>Ck# 036328 12/19/2013</u> | | | |
| Cash Payment | E 200-42200-210 Operating Supplies | Fire Dept Supplies | | | \$668.92 |
| Invoice | 95991 12/3/2013 | | | | |
| Transaction Date | 12/10/2013 | Due 0 Checking | 10100 | Total | \$668.92 |
| Refer | 6062 <i>ERTL HARDWARE HANK</i> | <u>Ck# 036319 12/19/2013</u> | | | |
| Cash Payment | E 101-43100-220 Repair/Maint Supply | Public Works Supplies | | | \$8.53 |
| Invoice | 32557 11/25/2013 | | | | |
| Transaction Date | 12/10/2013 | Due 0 Checking | 10100 | Total | \$8.53 |
| Refer | 6063 <i>GOHMANN FOODS</i> | <u>Ck# 036322 12/19/2013</u> | | | |

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Payments

Current Period: December 2013

| | | | | | |
|------------------|---|-------------------------------|-------------------------------|--------------|------------|
| Cash Payment | E 601-49400-210 Operating Supplies | Water Supplies | | | \$2.58 |
| Invoice | 561684 | 10/22/2013 | | | |
| Transaction Date | 12/10/2013 | Due 0 Checking | 10100 | Total | \$2.58 |
| Refer | 6066 | STREICHERS | <u>Ck# 036335 12/19/2013</u> | | |
| Cash Payment | E 101-42110-201 Clothing Allowances | Police Chief Armour Vest | | | \$829.99 |
| Invoice | 1061731 | 12/11/2013 | | | |
| Transaction Date | 12/16/2013 | Due 0 Checking | 10100 | Total | \$829.99 |
| Refer | 6067 | ADVANCED DISPOSAL ST CLOUD G2 | <u>Ck# 000433E 12/19/2013</u> | | |
| Cash Payment | E 101-45200-384 Refuse/Garbage Disposal | Park Dumpster | | | \$10.00 |
| Invoice | G20001317526 | 11/30/2013 | | | |
| Cash Payment | E 603-49500-384 Refuse/Garbage Disposal | Residential 35gal Garbage | | | \$115.80 |
| Invoice | | | | | |
| Cash Payment | E 603-49500-384 Refuse/Garbage Disposal | Residential 64gal Garbage | | | \$2,173.30 |
| Invoice | | | | | |
| Cash Payment | E 603-49500-384 Refuse/Garbage Disposal | Residential 95gal Garbage | | | \$223.00 |
| Invoice | | | | | |
| Cash Payment | E 603-49500-384 Refuse/Garbage Disposal | Residential Recycling | | | \$768.00 |
| Invoice | | | | | |
| Cash Payment | E 101-41000-384 Refuse/Garbage Disposal | City Hall Dumpster | | | \$10.00 |
| Invoice | | | | | |
| Transaction Date | 12/16/2013 | Due 0 Checking | 10100 | Total | \$3,300.10 |
| Refer | 6068 | MENARDS | <u>Ck# 036330 12/19/2013</u> | | |
| Cash Payment | E 101-43100-210 Operating Supplies | Public Works Supplies | | | \$197.58 |
| Invoice | 49499 | 12/12/2013 | | | |
| Cash Payment | E 101-41000-437 Other Miscellaneous | Christmas Tree for City Hall | | | \$216.95 |
| Invoice | 49499 | 12/12/2013 | | | |
| Transaction Date | 12/16/2013 | Due 0 Checking | 10100 | Total | \$414.53 |
| Refer | 6069 | MEEKER COOPERATIVE | <u>Ck# 036329 12/19/2013</u> | | |
| Cash Payment | E 101-43100-381 Electric Utilities | Street Light | | | \$15.76 |
| Invoice | | | | | |
| Cash Payment | E 602-49450-381 Electric Utilities | WWTP Electricity | | | \$450.00 |
| Invoice | | | | | |
| Cash Payment | E 101-43100-381 Electric Utilities | Street Light | | | \$15.76 |
| Invoice | | | | | |
| Cash Payment | E 101-43100-381 Electric Utilities | Street Light | | | \$15.76 |
| Invoice | | | | | |
| Cash Payment | E 602-49450-381 Electric Utilities | Heritage Park Lift Station | | | \$73.42 |
| Invoice | | | | | |
| Cash Payment | E 602-49450-381 Electric Utilities | Scheeler Lift Station | | | \$77.94 |
| Invoice | | | | | |
| Cash Payment | E 101-43100-381 Electric Utilities | Street Light | | | \$15.76 |
| Invoice | | | | | |
| Transaction Date | 12/16/2013 | Due 0 Checking | 10100 | Total | \$664.40 |
| Refer | 6070 | INSPECTRON, INC. | <u>Ck# 036324 12/19/2013</u> | | |
| Cash Payment | E 101-42400-305 Building Permits | November Inspections | | | \$3,279.56 |
| Invoice | | 12/12/2013 | | | |
| Cash Payment | E 101-42400-305 Building Permits | Rental Inspection | | | \$90.00 |
| Invoice | | 12/12/2013 | | | |
| Transaction Date | 12/16/2013 | Due 0 Checking | 10100 | Total | \$3,369.56 |
| Refer | 6071 | EAST SIDE OIL COMPANIES | <u>Ck# 036317 12/19/2013</u> | | |

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Payments

Current Period: December 2013

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|------------------|--------------------------------------|------------------------------|----------|-------|-------------------------|
| Cash Payment | E 603-49500-387 Oil/Filter Disposal | Used Oil/Filter Pickup | | | \$50.00 |
| Invoice | R48536 | 12/5/2013 | | | |
| Transaction Date | 12/16/2013 | Due 0 | Checking | 10100 | Total \$50.00 |
| Refer | 6072 JOVANOVICH KADLEC & ATHMANN | <u>Ck# 036325 12/19/2013</u> | | | |
| Cash Payment | E 101-41910-304 Legal Fees | Kim-Built Legal | | | \$324.00 |
| Invoice | 2651 | 11/30/2013 | | | |
| Cash Payment | E 101-42110-304 Legal Fees | Police Legal | | | \$1,163.50 |
| Invoice | 2682 | 11/30/2013 | | | |
| Cash Payment | E 101-42400-304 Legal Fees | Inspections Legal | | | \$13.50 |
| Invoice | 2650 | 11/30/2013 | | | |
| Cash Payment | E 101-41000-304 Legal Fees | General Legal | | | \$189.00 |
| Invoice | 2650 | 11/30/2013 | | | |
| Cash Payment | E 101-41910-304 Legal Fees | Zoning Legal | | | \$27.00 |
| Invoice | 2650 | 11/30/2013 | | | |
| Transaction Date | 12/16/2013 | Due 0 | Checking | 10100 | Total \$1,717.00 |
| Refer | 6073 HEALTH PARTNERS | <u>Ck# 036323 12/19/2013</u> | | | |
| Cash Payment | E 101-43100-133 Employer Paid Dental | PUBLIC WORKS DENTAL | | | \$66.12 |
| Invoice | 45205286 | 12/6/2013 | | | |
| Cash Payment | E 601-49400-133 Employer Paid Dental | WATER DENTAL | | | \$38.61 |
| Invoice | 45205286 | 12/6/2013 | | | |
| Cash Payment | E 602-49450-133 Employer Paid Dental | SEWER DENTAL | | | \$38.61 |
| Invoice | 45205286 | 12/6/2013 | | | |
| Cash Payment | E 101-41400-133 Employer Paid Dental | CLERK DENTAL | | | \$31.09 |
| Invoice | 45205286 | 12/6/2013 | | | |
| Cash Payment | E 200-42200-133 Employer Paid Dental | CLERK DENTAL | | | \$2.23 |
| Invoice | 45205286 | 12/6/2013 | | | |
| Cash Payment | E 101-42110-133 Employer Paid Dental | POLICE DENTAL | | | \$264.48 |
| Invoice | 45205286 | 12/6/2013 | | | |
| Transaction Date | 12/16/2013 | Due 0 | Checking | 10100 | Total \$441.14 |
| Refer | 6074 KIMBALL LIONS | <u>Ck# 036326 12/19/2013</u> | | | |
| Cash Payment | E 101-41000-437 Other Miscellaneous | Christmas Wreaths | | | \$47.00 |
| Invoice | | | | | |
| Transaction Date | 12/16/2013 | Due 0 | Checking | 10100 | Total \$47.00 |
| Refer | 6075 CENTERPOINT ENERGY | <u>Ck# 036316 12/19/2013</u> | | | |
| Cash Payment | E 101-42110-383 Gas Utilities | Police Gas Service | | | \$148.03 |
| Invoice | | 12/12/2013 | | | |
| Cash Payment | E 101-45200-383 Gas Utilities | Shelter Gas Service | | | \$13.46 |
| Invoice | | 12/12/2013 | | | |
| Transaction Date | 12/19/2013 | Due 0 | Checking | 10100 | Total \$161.49 |
| Refer | 6076 SPRINT | <u>Ck# 036334 12/19/2013</u> | | | |
| Cash Payment | E 101-42110-321 Telephone | POLICE LAPTOPS | | | \$79.98 |
| Invoice | | | | | |
| Transaction Date | 12/19/2013 | Due 0 | Checking | 10100 | Total \$79.98 |

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Payments

Current Period: December 2013

Fund Summary

| | | |
|---------------------------|----------------|-------------|
| 603 REFUSE (GARBAGE) FUND | 10100 Checking | \$3,330.10 |
| 602 SEWER FUND | | \$1,258.97 |
| 601 WATER FUND | | \$440.42 |
| 200 FIRE/RESCUE FUND | | \$1,008.11 |
| 101 GENERAL FUND | | \$12,256.85 |
| | | \$18,294.45 |

| | |
|--|-------------|
| Pre-Written Checks | \$18,294.45 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | \$18,294.45 |

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Payments

Current Period: December 2013

Batch Name 122413Claims Payment Computer Dollar Amt \$5,842.83 Posted

| | | | | | |
|---|--------------------------------|----------|-------|-------|------------|
| Refer 6077 TEAM LABORATORY CHEMICAL | Ck# 036353 12/24/2013 | | | | |
| Cash Payment E 602-49450-216 Chemicals and Chem | Sewer Bugs | | | | \$967.84 |
| Invoice94808 | 12/18/2013 | | | | |
| Transaction Date 12/23/2013 | Due 0 | Checking | 10100 | Total | \$967.84 |
| Refer 6078 MEDICA | Ck# 036352 12/24/2013 | | | | |
| Cash Payment E 101-42110-131 Employer Paid Health | POLICE HEALTH | | | | \$2,521.99 |
| Invoice | | | | | |
| Cash Payment E 101-43100-131 Employer Paid Health | PUBLIC WORKS HEALTH | | | | \$876.23 |
| Invoice | | | | | |
| Cash Payment E 601-49400-131 Employer Paid Health | WATER HEALTH | | | | \$479.87 |
| Invoice | | | | | |
| Cash Payment E 602-49450-131 Employer Paid Health | SEWER HEALTH | | | | \$479.86 |
| Invoice | | | | | |
| Cash Payment E 101-41400-131 Employer Paid Health | CLERK HEALTH | | | | \$233.79 |
| Invoice | | | | | |
| Cash Payment E 200-42200-131 Employer Paid Health | Clerk Health | | | | \$16.70 |
| Invoice | | | | | |
| Transaction Date 12/23/2013 | Due 0 | Checking | 10100 | Total | \$4,608.44 |
| Refer 6079 AT&T | Ck# 036350 12/24/2013 | | | | |
| Cash Payment E 101-42110-321 Telephone | Police Cell Phone Credit | | | | -\$18.23 |
| Invoice287253517967X12 12/10/2013 | | | | | |
| Cash Payment E 101-42110-321 Telephone | Police Cell Phone | | | | \$57.69 |
| Invoice287253517967X12 12/10/2013 | | | | | |
| Cash Payment E 101-43100-321 Telephone | Public Works Cell Phone | | | | \$28.20 |
| Invoice287253517967X12 12/10/2013 | | | | | |
| Cash Payment E 602-49450-321 Telephone | Sewer Cell Phone | | | | \$14.09 |
| Invoice287253517967X12 12/10/2013 | | | | | |
| Cash Payment E 101-43100-321 Telephone | Public Works Cell Phone Credit | | | | -\$9.48 |
| Invoice287253517967X12 12/10/2013 | | | | | |
| Cash Payment E 601-49400-321 Telephone | Water Cell Phone Credit | | | | -\$4.74 |
| Invoice287253517967X12 12/10/2013 | | | | | |
| Cash Payment E 602-49450-321 Telephone | Sewer Cell Phone Credit | | | | -\$4.73 |
| Invoice287253517967X12 12/10/2013 | | | | | |
| Cash Payment E 601-49400-321 Telephone | Water Cell Phone | | | | \$14.10 |

Invoice287253517967X12 12/10/2013

| | | | | | |
|------------------|------------------------------------|------------------------------|-------|--------------|---------|
| Transaction Date | 12/23/2013 | Due 0 Checking | 10100 | Total | \$76.90 |
| Refer | 6081 LINCOLN MUTUAL LIFE & | <u>Ck# 036351 12/24/2013</u> | | | |
| Cash Payment | E 200-42200-134 Employer Paid Life | Clerk Life Insurance | | | \$1.34 |
| Invoice | | | | | |
| Cash Payment | E 101-42110-134 Employer Paid Life | POLICE LIFE INSURANCE | | | \$87.33 |
| Invoice | | | | | |
| Cash Payment | E 101-43100-134 Employer Paid Life | PUBLIC WORKS LIFE INSURANCE | | | \$37.81 |
| Invoice | | | | | |
| Cash Payment | E 601-49400-134 Employer Paid Life | WATER LIFE INSURANCE | | | \$22.24 |
| Invoice | | | | | |
| Cash Payment | E 602-49450-134 Employer Paid Life | SEWER LIFE INSURANCE | | | \$22.24 |
| Invoice | | | | | |

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Payments

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Current Period: December 2013

| | | | | | |
|------------------|------------------------------------|----------------------|-------|--------------|----------|
| Cash Payment | E 101-41400-134 Employer Paid Life | CLERK LIFE INSURANCE | | | \$18.69 |
| Invoice | | | | | |
| Transaction Date | 12/24/2013 | Due 0 Checking | 10100 | Total | \$189.65 |

Fund Summary

| | | |
|----------------------|----------------|--|
| | 10100 Checking | |
| 602 SEWER FUND | \$1,479.30 | |
| 601 WATER FUND | \$511.47 | |
| 200 FIRE/RESCUE FUND | \$18.04 | |
| 101 GENERAL FUND | \$3,834.02 | |
| | \$5,842.83 | |

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|--|-------------------|
| Pre-Written Checks | \$5,842.83 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | \$5,842.83 |

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Current Period: December 2013

| | | | | |
|------------|----------------------|---------------------|----------|---------------|
| Batch Name | 123013Claims Payment | Computer Dollar Amt | \$799.65 | Posted |
|------------|----------------------|---------------------|----------|---------------|

| | | | | | |
|------------------|-------------------------|-------------------------------|-------|--------------|----------|
| Refer | 6086 US POSTAL SERVICE | <u>Ck# 000438E 12/30/2013</u> | | | |
| Cash Payment | E 101-41400-322 Postage | Stamped Envelopes | | | \$15.00 |
| Invoice289974209 | 12/30/2013 | | | | |
| Cash Payment | E 603-49500-322 Postage | Stamped Envelopes | | | \$261.55 |
| Invoice289974209 | 12/30/2013 | | | | |
| Cash Payment | E 602-49450-322 Postage | Stamped Envelopes | | | \$261.55 |
| Invoice289974209 | 12/30/2013 | | | | |
| Cash Payment | E 601-49400-322 Postage | Stamped Envelopes | | | \$261.55 |
| Invoice289974209 | 12/30/2013 | | | | |
| Transaction Date | 1 /2 /2014 | Due 0 Checking | 10100 | Total | \$799.65 |

Fund Summary

| | | |
|---------------------------|----------------|--|
| | 10100 Checking | |
| 603 REFUSE (GARBAGE) FUND | \$261.55 | |
| 602 SEWER FUND | \$261.55 | |
| 601 WATER FUND | \$261.55 | |
| 101 GENERAL FUND | \$15.00 | |
| | \$799.65 | |

Pre-Written Checks \$799.65
 Checks to be Generated by the Computer \$0.00
 Total \$799.65

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Batch Name 010714Claims Payment Computer Dollar Amt \$63,473.01 Posted

| | | | | | | | | |
|------------------|-----------------|----------------------------|-------------|------------|-------|--------------|---------------------------------|------------|
| Refer | 6087 | STEARNS COUNTY AUDITOR- | Ck# 000439E | 1/1/2014 | | | | |
| Cash Payment | E 101-41910-430 | Miscellaneous (GENERAL) | | | | | Zoning Beacon Service | \$2.30 |
| Invoice | 395738 | | | 1/1/2014 | | | | |
| Transaction Date | 1 /2 /2014 | | Due 0 | Checking | 10100 | Total | | \$2.30 |
| Refer | 6088 | XCEL ENERGY | Ck# 036386 | 1/7/2014 | | | | |
| Cash Payment | E 601-49400-381 | Electric Utilities | | | | | Water Tower Lights | \$17.80 |
| Invoice | 0501881173 | | | 12/27/2013 | | | | |
| Cash Payment | E 101-45200-381 | Electric Utilities | | | | | Lions Park Electricity | \$3.10 |
| Invoice | 0501880104 | | | 12/27/2013 | | | | |
| Cash Payment | E 601-49400-381 | Electric Utilities | | | | | Water Plant Electricity | \$206.32 |
| Invoice | 0502068839 | | | 12/30/2013 | | | | |
| Cash Payment | E 101-41000-381 | Electric Utilities | | | | | City Hall Electricity | \$197.64 |
| Invoice | 0502074610 | | | 12/30/2013 | | | | |
| Cash Payment | E 602-49450-381 | Electric Utilities | | | | | Lift Station Electricity | \$113.91 |
| Invoice | 0502070977 | | | 12/30/2013 | | | | |
| Cash Payment | E 101-42110-381 | Electric Utilities | | | | | Police Bldg Electricity | \$31.76 |
| Invoice | 0502140376 | | | 12/30/2013 | | | | |
| Cash Payment | E 101-45200-381 | Electric Utilities | | | | | Shelter Electricity | \$26.05 |
| Invoice | 0502050860 | | | 12/30/2013 | | | | |
| Cash Payment | E 101-43100-381 | Electric Utilities | | | | | Street Light | \$16.57 |
| Invoice | 501303995 | | | 12/23/2013 | | | | |
| Cash Payment | E 101-43100-381 | Electric Utilities | | | | | Public Works Electricity | \$9.39 |
| Invoice | 501303943 | | | 12/23/2013 | | | | |
| Cash Payment | E 101-42500-381 | Electric Utilities | | | | | Civil Defense Electricity | \$0.27 |
| Invoice | 501303428 | | | 12/23/2013 | | | | |
| Cash Payment | E 101-43100-381 | Electric Utilities | | | | | Flasher Light Electricity | \$20.58 |
| Invoice | 0501861335 | | | 12/27/2013 | | | | |
| Cash Payment | E 101-41000-381 | Electric Utilities | | | | | Community Billboard Electricity | \$67.32 |
| Invoice | 0501759126 | | | 12/27/2013 | | | | |
| Cash Payment | E 200-42200-381 | Electric Utilities | | | | | Fire Hall Electricity | \$308.99 |
| Invoice | 0501877443 | | | 12/27/2013 | | | | |
| Cash Payment | E 601-49400-381 | Electric Utilities | | | | | Water Plant Light | \$16.57 |
| Invoice | 501303558 | | | 12/23/2013 | | | | |
| Transaction Date | 1 /3 /2014 | | Due 0 | Checking | 10100 | Total | | \$1,036.27 |
| Refer | 6089 | LEAGUE OF MINNESOTA CITIES | Ck# 036375 | 1/7/2014 | | | | |
| Cash Payment | E 601-49400-208 | Training and Instruction | | | | | 2014 Safety Training | \$60.00 |
| Invoice | 193757 | | | 12/30/2013 | | | | |
| Cash Payment | E 101-43100-208 | Training and Instruction | | | | | 2014 Safety Training | \$120.00 |
| Invoice | 193757 | | | 12/30/2013 | | | | |
| Cash Payment | E 602-49450-208 | Training and Instruction | | | | | 2014 Safety Training | \$60.00 |
| Invoice | 193757 | | | 12/30/2013 | | | | |
| Transaction Date | 1 /3 /2014 | | Due 0 | Checking | 10100 | Total | | \$240.00 |
| Refer | 6090 | ARVIG | Ck# 036362 | 1/7/2014 | | | | |
| Cash Payment | E 601-49400-321 | Telephone | | | | | Water Plant Alarm | \$38.00 |
| Invoice | | | | 12/22/2013 | | | | |
| Cash Payment | E 101-42110-321 | Telephone | | | | | Police Computer Line | \$37.60 |
| Invoice | | | | 12/22/2013 | | | | |

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|------------------|--|---|-------|---------------------------|
| Cash Payment | E 101-42110-321 Telephone | Police Telephone & Fax | | \$83.53 |
| Invoice | 12/22/2013 | | | |
| Cash Payment | E 101-42500-321 Telephone | Civil Defense Telephone | | \$37.60 |
| Invoice | 12/22/2013 | | | |
| Cash Payment | E 200-42200-321 Telephone | Fire Dept Telephone | | \$87.81 |
| Invoice | 12/22/2013 | | | |
| Cash Payment | E 101-41000-321 Telephone | City Hall Telephone | | \$96.53 |
| Invoice | 12/22/2013 | | | |
| Cash Payment | E 101-41000-321 Telephone | City Hall Fax | | \$97.20 |
| Invoice | 12/22/2013 | | | |
| Cash Payment | E 601-49400-321 Telephone | Water Plant Alarm | | \$39.73 |
| Invoice | 12/22/2013 | | | |
| Cash Payment | E 602-49450-321 Telephone | Scheeler Lift Station Telephon | | \$37.60 |
| Invoice | 12/22/2013 | | | |
| Transaction Date | 1 /3 /2014 | Due 0 Checking | 10100 | Total \$555.60 |
| Refer | 6091 <i>US BANK EQUIPMENT FINANCE</i> | <u>Ck# 036385 1/7/2014</u> | | |
| Cash Payment | E 101-41000-414 Data Processing Equip | Copier Lease | | \$418.13 |
| Invoice | 243588589 12/23/2013 | | | |
| Transaction Date | 1 /3 /2014 | Due 0 Checking | 10100 | Total \$418.13 |
| Refer | 6092 <i>HAWKINS INC</i> | <u>Ck# 036372 1/7/2014</u> | | |
| Cash Payment | E 601-49400-216 Chemicals and Chem | Water Chemicals | | \$492.18 |
| Invoice | 3546405RI 12/19/2013 | | | |
| Transaction Date | 1 /3 /2014 | Due 0 Checking | 10100 | Total \$492.18 |
| Refer | 6093 <i>TRI-COUNTY NEWS</i> | <u>Ck# 036383 1/7/2014</u> | | |
| Cash Payment | E 101-41000-352 General Notices and Pub Info | | | Holiday Train Ad \$100.00 |
| Invoice | 01312116 12/26/2013 | | | |
| Transaction Date | 1 /3 /2014 | Due 0 Checking | 10100 | Total \$100.00 |
| Refer | 6094 <i>COLONIAL LIFE</i> | <u>Ck# 036368 1/7/2014</u> | | |
| Cash Payment | G 101-21710 Other Deductions | Dec Premium | | \$112.44 |
| Invoice | 3913340-1213569 12/26/2013 | | | |
| Transaction Date | 1 /3 /2014 | Due 0 Checking | 10100 | Total \$112.44 |
| Refer | 6095 <i>MEHR, BRIAN</i> | <u>Ck# 036376 1/7/2014</u> | | |
| Cash Payment | E 601-49400-300 Professional Svcs | Visits Weeks of 12/1, 12/8, 12/15 & 12/23 | | \$250.00 |
| Invoice | Dec-13 12/30/2013 | | | |
| Cash Payment | E 602-49450-300 Professional Svcs | Visits Weeks of 12/1, 12/8, 12/15 & 12/23 | | \$250.00 |
| Invoice | Dec-13 12/30/2013 | | | |
| Transaction Date | 1 /3 /2014 | Due 0 Checking | 10100 | Total \$500.00 |
| Refer | 6096 <i>ZWILLING, TROY</i> | <u>Ck# 036387 1/7/2014</u> | | |
| Cash Payment | E 602-49450-300 Professional Svcs | Visits Weeks of 12/1, 12/8, 12/15 & 12/22 | | \$250.00 |
| Invoice | 12/31/2013 | | | |
| Cash Payment | E 601-49400-300 Professional Svcs | Visits Weeks of 12/1, 12/8, 12/15 & 12/22 | | \$250.00 |
| Invoice | 12/31/2013 | | | |
| Transaction Date | 1 /3 /2014 | Due 0 Checking | 10100 | Total \$500.00 |
| Refer | 6097 <i>CROWN UNDERGROUND LLC</i> | <u>Ck# 036369 1/7/2014</u> | | |
| Cash Payment | E 601-49400-404 Repairs/Maint | Water - Well Trenching for Electrical | | \$1,545.00 |
| Invoice | 13256 11/14/2013 | | | |
| Transaction Date | 1 /3 /2014 | Due 0 Checking | 10100 | Total \$1,545.00 |
| Refer | 6098 <i>SEH</i> | <u>Ck# 036380 1/7/2014</u> | | |

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| | | | | |
|------------------|--|--------------------------------|-------|--------------------------|
| Cash Payment | E 101-43100-303 Engineering Fees | Maus Drive Project Engineering | | \$1,394.50 |
| Invoice276382 | 12/12/2013 | | | |
| Cash Payment | E 601-49400-303 Engineering Fees | Water Engineering | | \$87.13 |
| Invoice276379 | 12/12/2013 | | | |
| Cash Payment | E 317-47000-303 Engineering Fees | Utility Project Engineering | | \$25,962.46 |
| Invoice276373 | 12/12/2013 | | | |
| Cash Payment | E 101-41910-303 Engineering Fees | School Engineering | | \$87.12 |
| Invoice276379 | 12/12/2013 | | | |
| Transaction Date | 1 /3 /2014 | Due 0 Checking | 10100 | Total \$27,531.21 |
| Refer | 6099 A M MAUS | <u>Ck# 036360 1/7/2014</u> | | |
| Cash Payment | E 200-42200-222 Vehicle Maintenance | Fire Dept Supplies | | \$34.84 |
| Invoice105348 | 12/5/2013 | | | |
| Transaction Date | 1 /3 /2014 | Due 0 Checking | 10100 | Total \$34.84 |
| Refer | 6100 MENARDS | <u>Ck# 036377 1/7/2014</u> | | |
| Cash Payment | E 200-42200-210 Operating Supplies | Fire Dept Supplies | | \$41.07 |
| Invoice48631 | 12/3/2013 | | | |
| Transaction Date | 1 /3 /2014 | Due 0 Checking | 10100 | Total \$41.07 |
| Refer | 6101 GOPHER STATE ONE CALL | <u>Ck# 036371 1/7/2014</u> | | |
| Cash Payment | E 601-49400-311 Locate calls | Locates | | \$1.45 |
| Invoice86259 | 12/31/2013 | | | |
| Cash Payment | E 602-49450-311 Locate calls | Locates | | \$1.45 |
| Invoice86259 | 12/31/2013 | | | |
| Transaction Date | 1 /3 /2014 | Due 0 Checking | 10100 | Total \$2.90 |
| Refer | 6102 U.S. POSTAL SERVICE | <u>Ck# 000440E 1/6/2014</u> | | |
| Cash Payment | E 601-49400-322 Postage | Utility Bill Stamps | | \$49.07 |
| Invoice166758 | 1/6/2014 | | | |
| Cash Payment | E 602-49450-322 Postage | Utility Bill Stamps | | \$49.07 |
| Invoice166758 | 1/6/2014 | | | |
| Cash Payment | E 603-49500-322 Postage | Utility Bill Stamps | | \$49.06 |
| Invoice166758 | 1/6/2014 | | | |
| Transaction Date | 1 /6 /2014 | Due 0 Checking | 10100 | Total \$147.20 |
| Refer | 6103 BOND TRUST SERVICES | <u>Ck# 036363 1/7/2014</u> | | |
| Cash Payment | E 351-47000-620 Fiscal Agents Fees | 2008 Bond Paying Agent Fee | | \$550.00 |
| Invoice9995 | 12/18/2013 | | | |
| Cash Payment | E 351-47000-611 Bond Interest | 2008 Bond Interest | | \$20,000.00 |
| Invoice21047 | 12/18/2013 | | | |
| Cash Payment | E 351-47000-601 Debt Srv Bond Principal | 2008 Bond Principal | | \$9,065.00 |
| Invoice21047 | 12/18/2013 | | | |
| Transaction Date | 1 /6 /2014 | Due 0 Checking | 10100 | Total \$29,615.00 |
| Refer | 6104 BORMAN, ROSE | <u>Ck# 036364 1/7/2014</u> | | |
| Cash Payment | E 101-41000-300 Professional Svcs | Dec Cleaning Library/City Hall | | \$75.00 |
| Invoice | 12/31/2013 | | | |
| Cash Payment | E 101-45500-300 Professional Svcs | Dec Cleaning Library/City Hall | | \$75.00 |
| Invoice | 12/31/2013 | | | |
| Transaction Date | 1 /6 /2014 | Due 0 Checking | 10100 | Total \$150.00 |
| Refer | 6105 FAIRHAVEN ELECTRIC CORP | <u>Ck# 036370 1/7/2014</u> | | |
| Cash Payment | E 601-49400-223 Building Repair Supplies | Water Plant - Repair Lights | | \$175.68 |
| Invoice17243 | 12/16/2013 | | | |
| Transaction Date | 1 /6 /2014 | Due 0 Checking | 10100 | Total \$175.68 |

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| | | | | | |
|------------------|-------------------------------------|-------------------------|----------|-------|----------------------|
| Refer | 6106 KIMBALL GARAGE | Ck# 036373 1/7/2014 | | | |
| Cash Payment | E 101-42110-222 Vehicle Maintenance | Police Durango LOF | | | \$27.40 |
| | Invoice018166 | 12/4/2013 | | | |
| Transaction Date | 1 /6 /2014 | Due 0 | Checking | 10100 | Total \$27.40 |
| Refer | 6107 KIMBALL PARTS CITY | Ck# 036374 1/7/2014 | | | |
| Cash Payment | E 200-42200-222 Vehicle Maintenance | Fire Dept Supplies | | | \$12.15 |
| | Invoice129-182654 | 12/7/2013 | | | |
| Transaction Date | 1 /6 /2014 | Due 0 | Checking | 10100 | Total \$12.15 |
| Refer | 6108 CENTRAL MCGOWAN | Ck# 036367 1/7/2014 | | | |
| Cash Payment | E 200-42200-210 Operating Supplies | Fire Dept Oxygen | | | \$18.43 |
| | Invoice00758657 | 12/11/2013 | | | |
| Cash Payment | E 200-42200-210 Operating Supplies | Fire Dept Oxygen | | | \$47.88 |
| | Invoice00757265 | 12/4/2013 | | | |
| Transaction Date | 1 /6 /2014 | Due 0 | Checking | 10100 | Total \$66.31 |
| Refer | 6109 STEARNS DHIA CENTRAL LAB | Ck# 036381 1/7/2014 | | | |
| Cash Payment | E 602-49450-206 Testing | Wastewater Pond Testing | | | \$44.00 |
| | Invoice24747 | 12/31/2013 | | | |
| Transaction Date | 1 /6 /2014 | Due 0 | Checking | 10100 | Total \$44.00 |
| Refer | 6110 AMERIPRIDE SERVICES | Ck# 036361 1/7/2014 | | | |
| Cash Payment | E 101-41000-300 Professional Svcs | City Hall Rugs | | | \$30.55 |
| | Invoice2200452304 | 12/2/2013 | | | |
| Cash Payment | E 101-41000-300 Professional Svcs | City Hall Rugs | | | \$30.55 |
| | Invoice2200457819 | 12/16/2013 | | | |
| Transaction Date | 1 /6 /2014 | Due 0 | Checking | 10100 | Total \$61.10 |
| Refer | 6111 THEIS, CATHY | Ck# 036382 1/7/2014 | | | |
| Cash Payment | E 101-42110-202 Police Reports | Police Reports | | | \$13.75 |
| | Invoice | 12/2/2013 | | | |
| Cash Payment | E 101-42110-202 Police Reports | Police Reports | | | \$11.00 |
| | Invoice | 1/2/2014 | | | |
| Transaction Date | 1 /6 /2014 | Due 0 | Checking | 10100 | Total \$24.75 |
| Refer | 6112 A M MAUS | Ck# 036360 1/7/2014 | | | |
| Cash Payment | E 101-42110-222 Vehicle Maintenance | Police Truck LOF | | | \$37.48 |
| | Invoice82348 | 12/11/2013 | | | |
| Transaction Date | 1 /6 /2014 | Due 0 | Checking | 10100 | Total \$37.48 |

Fund Summary

| | | |
|---------------------------|----------------|-------------|
| | 10100 Checking | |
| 603 REFUSE (GARBAGE) FUND | | \$49.06 |
| 602 SEWER FUND | | \$806.03 |
| 601 WATER FUND | | \$3,228.93 |
| 351 2008 G O BOND | | \$29,615.00 |
| 317 2013 USDA CONST ACCT | | \$25,962.46 |
| 200 FIRE/RESCUE FUND | | \$551.17 |
| 101 GENERAL FUND | | \$3,260.36 |
| | | \$63,473.01 |

| | |
|--|--------------------|
| Pre-Written Checks | \$63,473.01 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | \$63,473.01 |

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Batch Name 010714Claim2
 Payment Computer Dollar Amt \$2,362.26 Posted

| | | | | |
|---------------------|-------------------------------------|----------------------------|-------|----------------------|
| Refer | 6113 U.S. POSTAL SERVICE | <u>Ck# 036384 1/7/2014</u> | | |
| Cash Payment | E 101-42110-322 Postage | Police 2014 PO Box Rental | | \$58.00 |
| Invoice | 1/31/2014 | | | |
| Transaction Date | 1 /7 /2014 | Due 0 Checking | 10100 | Total \$58.00 |
| Refer | 6114 MINI BIFF INC. | <u>Ck# 036378 1/7/2014</u> | | |
| Cash Payment | E 101-41000-437 Other Miscellaneous | Holiday Train Mini Biffs | | \$80.16 |
| InvoiceA-61475 | 12/17/2013 | | | |
| Transaction Date | 1 /7 /2014 | Due 0 Checking | 10100 | Total \$80.16 |
| Refer | 6115 OFFICE DEPOT | <u>Ck# 036379 1/7/2014</u> | | |
| Cash Payment | E 101-41000-200 Office Supplies | Office Supplies | | \$36.33 |
| Invoice690262757001 | 12/27/2013 | | | |
| Cash Payment | E 101-43100-200 Office Supplies | Public Works Supplies | | \$49.99 |
| Invoice690262757001 | 12/27/2013 | | | |
| Transaction Date | 1 /7 /2014 | Due 0 Checking | 10100 | Total \$86.32 |
| Refer | 6116 CASEYS GENERAL STORE #3303 | <u>Ck# 036366 1/7/2014</u> | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | \$55.78 |
| Invoice | 12/21/2013 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Fuel Volume Discount | | -\$4.30 |
| Invoice | 12/31/2013 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | \$60.48 |
| Invoice | 12/17/2013 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | \$70.70 |
| Invoice | 12/13/2013 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | \$74.36 |
| Invoice | 12/10/2013 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | \$49.46 |
| Invoice | 12/3/2013 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Fuel Volume Discount | | -\$10.99 |
| Invoice | 12/31/2013 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | \$63.09 |
| Invoice | 12/29/2013 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | \$64.01 |
| Invoice | 12/27/2013 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | \$63.01 |
| Invoice | 12/26/2013 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | \$47.47 |
| Invoice | 12/22/2013 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | \$57.43 |
| Invoice | 12/15/2013 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | \$53.44 |
| Invoice | 12/13/2013 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | \$58.14 |
| Invoice | 12/8/2013 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | \$42.64 |
| Invoice | 12/7/2013 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | \$48.04 |
| Invoice | 12/4/2013 | | | |

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|------------------|-------------------------------------|----------------------------|-------|--------------|----------|
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | \$52.27 |
| Invoice | 12/2/2013 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | \$62.60 |
| Invoice | 12/25/2013 | | | | |
| Transaction Date | 1 / 7 / 2014 | Due 0 Checking | 10100 | Total | \$907.63 |
| Refer | 6117 BP | <u>Ck# 036365 1/7/2014</u> | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | \$42.76 |
| Invoice | 12/17/2013 | | | | |
| Cash Payment | E 101-43100-212 Motor Fuels | Public Works Fuel | | | \$85.92 |
| Invoice | 12/17/2013 | | | | |
| Cash Payment | E 101-43100-437 Other Miscellaneous | Tax Exempt Fee | | | \$9.01 |
| Invoice | 1/2/2014 | | | | |
| Cash Payment | E 101-42110-437 Other Miscellaneous | Tax Exempt Fee | | | \$9.01 |
| Invoice | 1/2/2014 | | | | |
| Cash Payment | E 200-42200-212 Motor Fuels | Fire Fuel | | | \$38.41 |
| Invoice | 12/15/2013 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | \$48.04 |
| Invoice | 12/28/2013 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | \$57.45 |
| Invoice | 12/24/2013 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | \$56.33 |
| Invoice | 12/14/2013 | | | | |
| Cash Payment | E 200-42200-212 Motor Fuels | Fire Fuel | | | \$55.28 |
| Invoice | 12/20/2013 | | | | |
| Cash Payment | E 200-42200-212 Motor Fuels | Fire Fuel | | | \$48.61 |
| Invoice | 12/8/2013 | | | | |
| Cash Payment | E 101-43100-212 Motor Fuels | Public Works Fuel | | | \$76.69 |
| Invoice | 12/27/2013 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | \$50.13 |
| Invoice | 12/6/2013 | | | | |
| Cash Payment | E 101-45200-212 Motor Fuels | Park Fuel | | | \$12.99 |
| Invoice | 12/17/2013 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | \$56.75 |
| Invoice | 12/11/2013 | | | | |
| Cash Payment | E 101-43100-212 Motor Fuels | Public Works Fuel | | | \$71.61 |
| Invoice | 12/16/2013 | | | | |
| Cash Payment | E 101-43100-212 Motor Fuels | Public Works Fuel | | | \$76.06 |
| Invoice | 12/9/2013 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Public Works Fuel | | | \$66.49 |
| Invoice | 12/5/2013 | | | | |
| Cash Payment | E 101-43100-212 Motor Fuels | Public Works Fuel | | | \$70.23 |
| Invoice | 12/4/2013 | | | | |
| Cash Payment | E 101-43100-212 Motor Fuels | Public Works Fuel | | | \$78.41 |
| Invoice | 12/13/2013 | | | | |
| Cash Payment | E 101-43100-212 Motor Fuels | Public Works Fuel | | | \$12.76 |
| Invoice | 12/3/2013 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | \$41.82 |
| Invoice | 12/30/2013 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | \$37.79 |
| Invoice | 12/20/2013 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | \$42.10 |
| Invoice | 12/19/2013 | | | | |

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| | | | |
|------------------|---|----------------------|-------------------------|
| Cash Payment | E 200-42200-430 Miscellaneous (GENERAL) | | Tax Exempt Fee \$9.01 |
| Invoice | 1/2/2014 | | |
| Cash Payment | E 101-43100-212 Motor Fuels | Public Works Fuel | \$76.49 |
| Invoice | 12/20/2013 | | |
| Transaction Date | 1 / 7 /2014 | Due 0 Checking 10100 | Total \$1,230.15 |

Fund Summary

| | | |
|----------------------|----------------|------------|
| 200 FIRE/RESCUE FUND | 10100 Checking | \$151.31 |
| 101 GENERAL FUND | | \$2,210.95 |
| | | \$2,362.26 |

| | | |
|--|--|------------|
| Pre-Written Checks | | \$2,362.26 |
| Checks to be Generated by the Computer | | \$0.00 |
| Total | | \$2,362.26 |

City of Kimball

Payments

01/24/14 4:30 PM
Page 1

Current Period: January 2014

| | | | | |
|------------|-------------------------|---------------------|----------|---------------|
| Batch Name | 010714Claim3 Payment | Computer Dollar Amt | \$165.00 | Posted |
|------------|-------------------------|---------------------|----------|---------------|

| | | | | |
|------------------|--|----------------------|----------|-----------------------|
| Refer | 6123 <i>KIMBALL AREA CHAMBER OF</i> | Ck# 036394 | 1/7/2014 | |
| Cash Payment | E 101-41000-437 Other Miscellaneous | Membership & Expo | | \$100.00 |
| Invoice | | | | |
| Cash Payment | E 101-41000-433 Dues and Subscriptions | Membership & Expo | | \$50.00 |
| Invoice | | | | |
| Transaction Date | 1 /24/2014 | Due 0 Checking 10100 | | Total \$150.00 |

| | | | | |
|------------------|---------------------------------|-------------------------|----------|----------------------|
| Refer | 6124 <i>REGION III MCFOA</i> | Ck# 036395 | 1/7/2014 | |
| Cash Payment | E 101-41400-331 Travel Expenses | Nicole Regional Meeting | | \$15.00 |
| Invoice | | | | |
| Transaction Date | 1 /24/2014 | Due 0 Checking 10100 | | Total \$15.00 |

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 |