

Council Meeting
February 12, 2014

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

Council members present: Tammy Konz, Sheryl Carlson and Paula Capes; Eric Loewen and Joe Krippner absent

Other present: Ed Borman and James Frilstad

Motion made by Paula Capes and seconded by Sheryl Carlson to add the 2015 Fire Dept. Budget as an addendum to the agenda; motion carried

Councilmembers Eric Loewen and Joe Krippner absent

Motion made by Paula Capes and seconded by Sheryl Carlson to approve the claims; motion carried

Councilmembers Eric Loewen and Joe Krippner absent

Motion made by Paula Capes and seconded by Sheryl Carlson to approve the following Consent Agenda Items:

1. Minutes of the January 28, 2014 Council Meeting
2. Minutes of the February 11, 2014 Employee Meeting
3. Shut-off Delinquent Utilities February 20, 2014

motion carried

Councilmembers Eric Loewen and Joe Krippner absent

Ed Borman from the Public Works Dept. spoke w/the Council about the pigeon problems at the grain elevator. Mayor Konz will contact MNDot and Mr. Borman will contact the Railroad about the issue. Mr. Borman is checking into getting a mixer for the water tower. Those present discussed hiring the Conservation Corps of Minnesota & Iowa about doing work in Willow Creek Park. Mayor Konz will contact Anna Lipenga the Northwest District Manager regarding their rates and work they can perform.

Chief Frilstad gave the monthly police report. He also discussed having to replace the squad laptops due to BCA security updates with the Council.

Motion made by Paula Capes and seconded by Sheryl Carlson to approve the purchase of 2 new squad laptops; motion carried

Councilmembers Eric Loewen and Joe Krippner absent

Motion made by Paula Capes and seconded by Sheryl Carlson to reschedule the April 1, 2014 Council Meeting to April 8, 2014 with a 6pm start time for the annual Board of Appeal and Equalization Meeting; motion carried

Councilmembers Eric Loewen and Joe Krippner absent

Motion made by Paula Capes and seconded by Sheryl Carlson to allocate 7.5% of the Police Chief wages & benefits to the Public Works Dept. effective January 1, 2013; motion carried

Councilmembers Eric Loewen and Joe Krippner absent

Motion made by Paula Capes and seconded by Tammy Konz to approve the 2015 Fire Dept. budget (copy attached); motion carried

Councilmembers Eric Loewen and Joe Krippner absent

Motion made by Motion made by Paula Capes and seconded by Sheryl Carlson to purchase a PA System from Mid Minnesota Music with 3 microphones and 2 speaker stands for the Council Chambers; motion carried

Councilmembers Eric Loewen and Joe Krippner absent

Motion made by Motion made by Motion made by Paula Capes and seconded by Sheryl Carlson to adjourn at 7:50pm; motion carried

Councilmembers Eric Loewen and Joe Krippner absent

Respectfully submitted by Nicole Pilarski

City of Kimball
Payments

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Current Period: January 2014

Batch Name 013114Claims
Payment Computer Dollar Amt \$245.75 Posted

Refer 6162 MN DNR WATERS Ck# 000450E 1/31/2014
Cash Payment E 601-49400-433 Dues and Subscriptions 2013 Water Use \$245.75
Invoice 1/31/2014
Transaction Date 1/31/2014 Due 0 Checking 10100 Total \$245.75

Fund Summary

601 WATER FUND 10100 Checking \$245.75
\$245.75

Pre-Written Checks \$245.75
Checks to be Generated by the Computer \$0.00
Total \$245.75

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Current Period: January 2014

Batch Name FireMotorola
Payment Computer Dollar Amt \$96.31 Posted

Refer 6163 MOTOROLA SOLUTIONS INC. Ck# 000451E 1/30/2014
Cash Payment E 200-42200-323 Radio Units Fire Dept Radio Repair \$96.31
Invoice
Transaction Date 2/3/2014 Due 0 Checking 10100 Total \$96.31

Fund Summary

200 FIRE/RESCUE FUND 10100 Checking \$96.31
\$96.31

Pre-Written Checks \$96.31
Checks to be Generated by the Computer \$0.00
Total \$96.31

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Current Period: February 2014

Batch Name 021214Claims
Payment Computer Dollar Amt \$21,085.49 Posted

Refer 6165 INSPECTRON, INC. Ck# 036447 2/12/2014
Cash Payment E 101-42400-305 Building Permits Rental Inspections \$420.00
Invoice 2/5/2014

Cash Payment	E 101-42400-305 Building Permits	January 2014 Inspections		\$97.50
Invoice	2/5/2014			
Transaction Date	2 /6 /2014	Due 0 Checking	10100	Total \$517.50
Refer	6166 MIDWAY IRON & METAL INC.	<u>Ck# 036453 2/12/2014</u>		
Cash Payment	E 231-42240-210 Operating Supplies	Fire Dept. Training Site Steel		\$118.98
Invoice	224385	1/31/2014		
Transaction Date	2 /6 /2014	Due 0 Checking	10100	Total \$118.98
Refer	6167 A M MAUS	<u>Ck# 036433 2/12/2014</u>		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Tahoe Oil Change		\$33.90
Invoice	82942	1/25/2014		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango Hail Damage Repair		\$5,270.00
Invoice	82978	1/30/2014		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$76.27
Invoice	258375	1/15/2014		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango Tires		\$100.00
Invoice	82386	12/13/2013		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice	258318	1/12/2014		
Transaction Date	2 /6 /2014	Due 0 Checking	10100	Total \$5,487.12
Refer	6168 KIMBALL PARTS CITY	<u>Ck# 036450 2/12/2014</u>		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Headlight		\$10.87
Invoice	129-182150	12/2/2013		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Wiper Blades		\$30.04
Invoice	129-184941	1/8/2014		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Bulb		\$4.80
Invoice	129-184969	1/9/2014		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Wiper Blades		\$27.82
Invoice	129-185225	1/13/2014		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$337.01
Invoice	129-185954	1/23/2014		
Transaction Date	2 /6 /2014	Due 0 Checking	10100	Total \$410.54
Refer	6169 CENTERPOINT ENERGY	<u>Ck# 036441 2/12/2014</u>		
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$148.79
Invoice		1/30/2014		
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service		\$561.39
Invoice		1/30/2014		
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service		\$313.30
Invoice		1/30/2014		
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$734.11
Invoice		1/30/2014		
Transaction Date	2 /6 /2014	Due 0 Checking	10100	Total \$1,757.59
Refer	6170 CASEYS GENERAL STORE #3303	<u>Ck# 036440 2/12/2014</u>		
Cash Payment	E 101-41100-212 Motor Fuels	Council Fuel		\$34.58
Invoice		1/21/2014		

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Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$68.01
Invoice		1/21/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$67.00
Invoice		1/20/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$36.35
Invoice		1/17/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$61.49
Invoice		1/16/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$63.23
Invoice		1/6/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$64.77
Invoice		1/1/2014		
Cash Payment	E 101-41100-212 Motor Fuels	Fuel Volume Credit		-\$0.54
Invoice		1/21/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$69.66
Invoice		1/27/2014		

Cash Payment	E 101-42110-212 Motor Fuels	Fuel Volume Credit			- \$3.46
Invoice	1/31/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$66.04
Invoice	1/27/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$41.95
Invoice	1/5/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$48.34
Invoice	1/4/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$25.53
Invoice	1/27/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$64.04
Invoice	1/2/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$72.89
Invoice	1/28/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Volume Credit			- \$9.11
Invoice	1/31/2014				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$54.56
Invoice	1/26/2014				
Transaction Date	2 /6 /2014	Due 0 Checking	10100	Total	\$825.33
Refer	6171 COORDINATED BUSINESS	Ck# 036444	2/12/2014		
Cash Payment	E 101-41000-207 Computer/Printer/Copier	Copier 2-4hr IT Coverage 01252014-04242014			\$123.75
Invoice	CNIN139956	1/28/2014			
Transaction Date	2 /6 /2014	Due 0 Checking	10100	Total	\$123.75
Refer	6172 CODE 4 SERVICES LLC	Ck# 036443	2/12/2014		
Cash Payment	E 101-42110-500 Capital Outlay (GENERAL)	Police - New Squad Setup			\$6,316.37
Invoice	1291	1/27/2014			
Transaction Date	2 /6 /2014	Due 0 Checking	10100	Total	\$6,316.37
Refer	6173 KEEPRS	Ck# 036449	2/12/2014		
Cash Payment	E 101-42110-201 Clothing Allowances	Police Sanquist Shirt			\$43.89
Invoice	224621-02	1/27/2014			
Transaction Date	2 /6 /2014	Due 0 Checking	10100	Total	\$43.89
Refer	6174 C & L EXCAVATING	Ck# 036439	2/12/2014		
Cash Payment	E 602-49450-404 Repairs/Maint	Sewer Lift Station Repairs			\$1,551.19
Invoice	2013096	1/29/2014			
Transaction Date	2 /6 /2014	Due 0 Checking	10100	Total	\$1,551.19

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Refer	6175 OFFICE DEPOT	Ck# 036454	2/12/2014		
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies			\$19.14
Invoice	692273308001	1/27/2014			
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies			\$6.78
Invoice	692273388001	1/25/2014			
Transaction Date	2 /6 /2014	Due 0 Checking	10100	Total	\$25.92
Refer	6176 MEHR, BRIAN	Ck# 036452	2/12/2014		
Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 12/29, 1/5, 1/12, 1/19 & 1/26			\$312.50
Invoice	Jan-14	2/4/2014			
Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 12/29, 1/5, 1/12, 1/19 & 1/26			\$312.50
Invoice	Jan-14	2/4/2014			
Transaction Date	2 /6 /2014	Due 0 Checking	10100	Total	\$625.00
Refer	6177 GOPHER STATE ONE CALL	Ck# 036446	2/12/2014		
Cash Payment	E 602-49450-311 Locate calls	Locates			\$2.90
Invoice	91614	1/31/2014			
Cash Payment	E 601-49400-311 Locate calls	Locates			\$2.90
Invoice	91614	1/31/2014			
Transaction Date	2 /6 /2014	Due 0 Checking	10100	Total	\$5.80
Refer	6178 BORMAN, ROSE	Ck# 036436	2/12/2014		
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Cleaning			\$60.00
Invoice	91614	1/31/2014			
Cash Payment	E 101-45500-300 Professional Svcs	Library Cleaning			\$60.00
Invoice	91614	1/31/2014			
Transaction Date	2 /6 /2014	Due 0 Checking	10100	Total	\$120.00

Refer 6179 STEARNS COUNTY AUDITOR- Ck# 000453E 2/3/2014
Cash Payment E 101-41910-430 Miscellaneous (GENERAL) Zoning Beacon Service \$1.10
 Invoice82742174 2/3/2014
 Transaction Date 2 /6 /2014 Due 0 Checking 10100 **Total** \$1.10

Refer 6180 XCEL ENERGY Ck# 036457 2/12/2014
Cash Payment E 200-42200-381 Electric Utilities Fire Hall Electricity \$603.47
 Invoice0506155991 1/28/2014
Cash Payment E 601-49400-381 Electric Utilities Water Plant Electricity \$661.91
 Invoice0506502043 1/30/2014
Cash Payment E 602-49450-381 Electric Utilities Lift Station Electricity \$231.57
 Invoice0506501477 1/30/2014
Cash Payment E 101-45200-381 Electric Utilities Shelter Electricity \$193.48
 Invoice0506486882 1/30/2014
Cash Payment E 601-49400-381 Electric Utilities Water Tower Lights \$46.83
 Invoice0506123671 1/28/2014
Cash Payment E 101-41000-381 Electric Utilities Community Billboard Electricity \$134.76
 Invoice0506007705 1/28/2014
Cash Payment E 101-45200-381 Electric Utilities Lions Park Electricity \$12.25
 Invoice0506127844 1/28/2014
Cash Payment E 101-43100-381 Electric Utilities Flasher Light Electricity \$50.19
 Invoice0506108898 1/28/2014
Cash Payment E 101-41000-381 Electric Utilities City Hall Electricity \$248.44
 Invoice0506309405 1/29/2014
Cash Payment E 101-42110-381 Electric Utilities Police Bldg Electricity \$121.02
 Invoice0506368637 1/29/2014
Cash Payment E 101-45200-381 Electric Utilities Hockey Rink Electricity \$68.15
 Invoice0506331993 1/29/2014

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Transaction Date 2 /6 /2014 Due 0 Checking 10100 **Total** \$2,372.07
 Refer 6181 CENTRAL HYDRAULICS Ck# 000454E 2/6/2014
Cash Payment E 101-43100-224 Street Maint Materials Snow Plow Cutting Edges \$686.83
 Invoice0057002 2/6/2014
 Transaction Date 2 /6 /2014 Due 0 Checking 10100 **Total** \$686.83
 Refer 6182 THEIS, CATHY Ck# 036455 2/12/2014
Cash Payment E 101-42110-202 Police Reports Police Reports \$2.75
 Invoice 2/5/2014
 Transaction Date 2 /6 /2014 Due 0 Checking 10100 **Total** \$2.75
 Refer 6183 AMERIPRIDE SERVICES Ck# 036435 2/12/2014
Cash Payment E 101-41000-300 Professional Svcs City Hall Rugs \$31.89
 Invoice2200467827 1/13/2014
Cash Payment E 101-41000-300 Professional Svcs City Hall Rugs \$31.89
 Invoice2200472878 1/27/2014
 Transaction Date 2 /7 /2014 Due 0 Checking 10100 **Total** \$63.78
 Refer 6184 CENTRAL MCGOWAN Ck# 036442 2/12/2014
Cash Payment E 200-42200-210 Operating Supplies Fire Dept Oxygen \$29.98
 Invoice00767446 1/29/2014
 Transaction Date 2 /7 /2014 Due 0 Checking 10100 **Total** \$29.98

Fund Summary

	10100 Checking	
602 SEWER FUND	\$2,098.16	
601 WATER FUND	\$1,337.44	
231 FIRE/RESCUE CAPITAL OUTLAY	\$118.98	
200 FIRE/RESCUE FUND	\$1,565.75	
101 GENERAL FUND	\$15,965.16	
	\$21,085.49	

Pre-Written Checks	\$21,085.49
Checks to be Generated by the Computer	\$0.00
Total	\$21,085.49

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Batch Name 021214Claim2
Payment Computer Dollar Amt \$12,864.36 Posted

Refer	6186	ADVANCED DISPOSAL ST CLOUD G2	Ck# 036434	2/12/2014		
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential 35gal Garbage				\$118.68
Invoice	G20001337524	1/31/2014				
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential 64gal Garbage				\$2,196.48
Invoice	G20001337524	1/31/2014				
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential 95gal Garbage				\$228.60
Invoice	G20001337524	1/31/2014				
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential Recycling				\$779.24
Invoice	G20001337524	1/31/2014				
Cash Payment	E 101-41000-384	Refuse/Garbage Disposal City Hall Dumpster				\$10.00
Invoice	G20001337524	1/31/2014				
Transaction Date	2/11/2014	Due 0 Checking	10100		Total	\$3,333.00
Refer	6187	TRI-COUNTY NEWS	Ck# 036456	2/12/2014		
Cash Payment	E 601-49400-353	Ordinance Publication Ordinance 800 Amendment				\$32.06
Invoice	01402105	2/8/2014				
Cash Payment	E 101-41000-353	Ordinance Publication Ordinance 700 Amendment				\$111.38
Invoice	01402105	2/8/2014				
Cash Payment	E 101-41000-353	Ordinance Publication Ordinance 215 Amendment				\$151.88
Invoice	01402105	2/8/2014				
Cash Payment	E 101-41000-353	Ordinance Publication Background Check Ordinance				\$216.00
Invoice	01402105	2/8/2014				
Transaction Date	2/11/2014	Due 0 Checking	10100		Total	\$511.32
Refer	6188	XCEL ENERGY	Ck# 036457	2/12/2014		
Cash Payment	E 101-43100-381	Electric Utilities Street Lights				\$1,836.76
Invoice	506772695	2/3/2014				
Transaction Date	2/11/2014	Due 0 Checking	10100		Total	\$1,836.76
Refer	6189	FIRE SAFETY USA	Ck# 036445	2/12/2014		
Cash Payment	E 200-42200-210	Operating Supplies Fire Dept 11 Night Sticks				\$394.45
Invoice	66549	1/31/2014				
Transaction Date	2/11/2014	Due 0 Checking	10100		Total	\$394.45
Refer	6190	BOUND TREE MEDICAL	Ck# 036437	2/12/2014		
Cash Payment	E 200-42200-210	Operating Supplies Fire Dept Collars, Defib Pads & Pocket Masks				\$234.25
Invoice	81321179	1/22/2014				
Transaction Date	2/11/2014	Due 0 Checking	10100		Total	\$234.25
Refer	6191	LINCOLN REPUBLIC INSURANCE	Ck# 036451	2/12/2014		
Cash Payment	E 101-41400-134	Employer Paid Life CLERK LIFE INSURANCE				\$18.69
Invoice		2/1/2014				
Cash Payment	E 200-42200-134	Employer Paid Life Clerk Life Insurance				\$1.34
Invoice		2/1/2014				
Cash Payment	E 101-41400-134	Employer Paid Life CLERK LIFE INSURANCE				\$18.69
Invoice		2/1/2014				
Cash Payment	E 602-49450-134	Employer Paid Life SEWER LIFE INSURANCE				\$22.24
Invoice		2/1/2014				
Cash Payment	E 601-49400-134	Employer Paid Life WATER LIFE INSURANCE				\$22.24
Invoice		2/1/2014				
Cash Payment	E 101-43100-134	Employer Paid Life PUBLIC WORKS LIFE INSURANCE				\$37.81
Invoice		2/1/2014				

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Cash Payment	E 602-49450-134 Employer Paid Life	SEWER LIFE INSURANCE	\$22.24
Invoice	2/1/2014		
Cash Payment	E 601-49400-134 Employer Paid Life	WATER LIFE INSURANCE	\$22.24
Invoice	2/1/2014		
Cash Payment	E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE	\$37.81
Invoice	2/1/2014		
Cash Payment	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE	\$87.33
Invoice	2/1/2014		
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance	\$1.34
Invoice	2/1/2014		
Cash Payment	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE	\$87.33
Invoice	2/1/2014		
Transaction Date	2 /11/2014	Due 0 Checking 10100	Total \$379.30
Refer	6192 JOVANOVICH KADLEC & ATHMANN	<u>Ck# 036448 2/12/2014</u>	
Cash Payment	E 101-41000-304 Legal Fees	General Legal	\$182.25
Invoice2970	1/31/2014		
Cash Payment	E 101-41910-304 Legal Fees	Kim-Built Legal	\$13.50
Invoice2971	1/31/2014		
Cash Payment	E 101-42110-304 Legal Fees	Police Legal	\$75.00
Invoice2970	1/31/2014		
Cash Payment	E 410-48000-304 Legal Fees	Heritage House Legal	\$54.00
Invoice2970	1/31/2014		
Cash Payment	E 101-41000-304 Legal Fees	Personnel Legal	\$810.00
Invoice2970	1/31/2014		
Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal	\$162.00
Invoice2970	1/31/2014		
Cash Payment	E 101-42110-304 Legal Fees	Police Legal	\$2,750.50
Invoice2969	1/31/2014		
Cash Payment	E 601-49400-304 Legal Fees	Water Legal	\$114.75
Invoice2970	1/31/2014		
Transaction Date	2 /11/2014	Due 0 Checking 10100	Total \$4,162.00
Refer	6193 BP	<u>Ck# 036438 2/12/2014</u>	
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$52.93
Invoice	1/9/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$50.02
Invoice	1/1/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$56.25
Invoice	1/31/2014		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$40.54
Invoice	1/2/2014		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$79.56
Invoice	1/24/2014		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$76.44
Invoice	1/22/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$61.39
Invoice	1/9/2014		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.95
Invoice	1/9/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$56.42
Invoice	1/22/2014		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$41.01
Invoice	1/5/2014		

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Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/25/2014	Police Fuel	\$63.18
Cash Payment Invoice	E 101-43100-212 Motor Fuels 1/23/2014	Public Works Fuel	\$75.15
Cash Payment Invoice	E 200-42200-212 Motor Fuels 1/1/2014	Fire Fuel	\$83.97
Cash Payment Invoice	E 200-42200-212 Motor Fuels 1/7/2014	Fire Fuel	\$58.74
Cash Payment Invoice	E 200-42200-212 Motor Fuels 1/26/2014	Fire Fuel	\$50.94
Cash Payment Invoice	E 101-42110-437 Other Miscellaneous 2/2/2014	Tax Exempt Fee	\$11.63
Cash Payment Invoice	E 101-43100-437 Other Miscellaneous 2/2/2014	Tax Exempt Fee	\$11.62
Cash Payment Invoice	E 200-42200-430 Miscellaneous (GENERAL) 2/2/2014	Tax Exempt Fee	\$11.63
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/23/2014	Police Fuel	\$53.21
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/29/2014	Police Fuel	\$40.39
Cash Payment Invoice	E 101-42110-212 Motor Fuels 2/1/2014	Fuel Volume Rebate	-\$9.53
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/11/2014	Police Fuel	\$50.06
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/12/2014	Police Fuel	\$59.40
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/14/2014	Police Fuel	\$48.97
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/15/2014	Police Fuel	\$52.55
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/17/2014	Police Fuel	\$51.75
Cash Payment Invoice	E 101-43100-212 Motor Fuels 1/30/2014	Public Works Fuel	\$81.86
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/19/2014	Police Fuel	\$56.32
Cash Payment Invoice	E 101-43100-212 Motor Fuels 1/27/2014	Public Works Fuel	\$81.70
Cash Payment Invoice	E 101-43100-212 Motor Fuels 1/3/2014	Public Works Fuel	\$84.72
Cash Payment Invoice	E 101-43100-212 Motor Fuels 1/22/2014	Public Works Fuel	\$86.08
Cash Payment Invoice	E 101-43100-212 Motor Fuels 1/14/2014	Public Works Fuel	\$88.76
Cash Payment Invoice	E 101-43100-212 Motor Fuels 1/16/2014	Public Works Fuel	\$69.95
Cash Payment Invoice	E 101-43100-212 Motor Fuels 1/18/2014	Public Works Fuel	\$57.57
Cash Payment Invoice	E 101-43100-212 Motor Fuels 1/23/2014	Public Works Fuel	\$66.99
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/8/2014	Police Fuel	\$55.38

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Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$48.78
Invoice	1/18/2014			
Transaction Date	2/11/2014	Due 0 Checking	10100	Total \$2,013.28

Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$3,323.00	
602 SEWER FUND	\$44.48	
601 WATER FUND	\$191.29	
410 TIF 5-5 HERITAGE HOUSE PROJ	\$54.00	
200 FIRE/RESCUE FUND	\$1,033.20	
101 GENERAL FUND	\$8,218.39	
	\$12,864.36	
Pre-Written Checks	\$12,864.36	
Checks to be Generated by the Computer	\$0.00	
Total	\$12,864.36	

