

## Council Meeting

April 3, 2018

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

Councilmembers present: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson, DuWayne Orbeck and Aaron Dahlinger

Other present: Tim Young, Jean Matua, Jason Mehr, Tom Jovanovich, Randy Sabart, Dave Traurig, Mike Schneider, Tom Ehlinger and Matt Serbus

Minutes taken off of a video recording provided by Tri-County News. The following item was approved prior to the video recording commencing:

### Approval of Claims

Motion made by Megan Kiffmeyer and seconded by Aaron Dahlinger to approve the following Consent Agenda Items:

1. Resolution No. 04032018A A Resolution Authorizing the Transfer of Funds

motion carried

Tim Young, from Lake Central Bank, spoke with the Council regarding the property at 41 Maus Dr W. The bank is selling the property to a developer and there is a City sanitary sewer line that sits outside of the City's easement area on the property. City Engineer, Randy Sabart, discussed the City's sanitary sewer line and necessary easement area needed with the City Council.

Motion made by Aaron Dahlinger and seconded by Sheryl Carlson to have the City Attorney and City Engineer work with Tim Young on acquiring a new easement for the property at 41 Maus Dr W for the City's sanitary sewer line; motion carried

Stearns County Sheriff Candidate Robert Dickhaus discussed his candidacy with those present and gave an overview of his background.

The City Attorney reported that the Personnel Committee met with the City Clerk; they discussed communication with department heads and keeping lines of communication open. Mr. Jovanovich also reported that he and Mayor Konz met with the Fire Chief and Assistant Chief and discussed the chain of command, hiring and promotions. Mr. Jovanovich also reviewed the LMC memo on Fire Dept. Management and Liability and it is his opinion that the Dept. is in general compliance. The Council is the final decision maker on all things regarding the Fire Dept.; the Dept. is trying to honor past practice while moving forward. They also discussed regular City employees that are also members of the Fire Dept. and respond to Fire Calls while working their regular City employee shift.

Mr. Jovanovich discussed the proposed purchase agreement for the library land.

Motion made by Megan Kiffmeyer and seconded by Tammy Konz to adopt Resolution No. 04032018C A Resolution Authorizing the Acquisition of Land for Public Use; motion carried

The City Attorney gave a presentation on Council roles.

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to have SEH conduct a Phase 1 Environmental Assessment on the property to be purchased at 51 Spruce Ave W; motion carried

Fire Chief Schneider reported they will be ordering the new washing machine soon. They had a good turnout at the pancake breakfast.

Tom Ehlinger apologized to the Council for not making it to the Council meeting in time for the discussion with Tim Young regarding the property at 41 Maus Dr W. He has concerns about water run-off onto his property if that property is developed. Mayor Konz will speak with the City Engineer.

Police Chief Mehr gave the monthly report; it was a typical March but a little busier.

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to accept the resignation of Ryan Schaefer from the Police Dept. effective March 24, 2018; motion carried

Motion made by Megan Kiffmeyer and seconded by Sheryl Carlson to accept the resignation of Trevor Wolseth from the Police Dept. effective February 22, 2018; motion carried

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to move Jenna Abel from part-time status to full-time status on the Police Dept. and increase her pay to \$16.80/hr.; motion carried

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to hire Nicholas Walther as a full-time officer at \$16.80/hr. upon successful completion of passing of background testing and psychological evaluation; motion carried

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to hire Alexander Willems as a part-time officer at \$15.50/hr. upon successful completion of passing of background testing and psychological evaluation; motion carried

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to adopt Resolution No. 04032018B A Resolution Accepting Donation Received; motion carried

The Council discussed nuisance violations with the Police Chief; specifically sending letters, taking pictures and stopping at residences regarding the specific violations.

The Council discussed Mike Schultz Day on May 6<sup>th</sup>.

The Council discussed paying regular City employees that are also members of the Fire Dept.

Motion made by DuWayne Orbeck and seconded by Aaron Dahlinger to pay Matt Serbus his higher wage when he responds to fire calls during his regular working hours, the employee handbook will be changed to reflect this and Matt will watch his overtime; motion carried

Motion made by DuWayne Orbeck to adjourn at 9:17pm; motion failed for lack of second

Motion made by DuWayne Orbeck and seconded by Aaron Dahlinger to adjourn at 9:20pm; motion carried

Respectfully submitted by Nicole Pilarski

# City of Kimball

## Payments

Current Period: March 2018

Batch Name	Payment	Computer Dollar Amt	\$856.89	Posted
Refer	10365 <i>DOUBLE TREE BY HILTON</i>			<u>Ck# 001217E 3/23/2018</u>
Cash Payment	E 101-41400-331 Travel Expenses			Clerk MCFOA Conference Room
Invoice	84719445 3/23/2018			
Transaction Date	3/26/2018	Due 0	Checking	10100
				<b>Total</b>
				<b>\$572.64</b>
Refer	10366 <i>AT&amp;T</i>			<u>Ck# 040109 3/27/2018</u>
Cash Payment	E 101-43100-321 Telephone			Public Works Cell Phone
Invoice	03172018 3/10/2018			
Cash Payment	E 601-49400-321 Telephone			Water Cell Phone
Invoice	03172018 3/10/2018			
Cash Payment	E 602-49450-321 Telephone			Sewer Cell Phone
Invoice	03172018 3/10/2018			
Transaction Date	3/26/2018	Due 0	Checking	10100
				<b>Total</b>
				<b>\$83.95</b>
Refer	10368 <i>MINNESOTA LIFE INSURANCE CO</i>			<u>Ck# 040111 3/27/2018</u>
Cash Payment	E 101-42110-134 Employer Paid Life			Police Life Insurance
Invoice	3/14/2018			
Cash Payment	E 101-43100-134 Employer Paid Life			Public Works Life Insurance
Invoice	3/14/2018			
Cash Payment	E 101-41400-134 Employer Paid Life			Clerk Life Insurance
Invoice	3/14/2018			
Cash Payment	E 200-42200-134 Employer Paid Life			Clerk Life Insurance
Invoice	3/14/2018			
Cash Payment	E 601-49400-134 Employer Paid Life			Water Life Insurance
Invoice	3/14/2018			
Cash Payment	E 602-49450-134 Employer Paid Life			Sewer Life Insurance
Invoice	3/14/2018			
Transaction Date	3/26/2018	Due 0	Checking	10100
				<b>Total</b>
				<b>\$9.00</b>
Refer	10369 <i>MADISON NATIONAL LIFE</i>			<u>Ck# 040110 3/27/2018</u>
Cash Payment	E 101-42110-134 Employer Paid Life			Police STD & LTD
Invoice	1291368 3/19/2018			
Cash Payment	E 101-41400-134 Employer Paid Life			Clerk STD & LTD
Invoice	1291368 3/19/2018			
Cash Payment	E 200-42200-134 Employer Paid Life			Clerk STD & LTD
Invoice	1291368 3/19/2018			
Cash Payment	E 601-49400-134 Employer Paid Life			Water STD & LTD
Invoice	1291368 3/19/2018			
Cash Payment	E 602-49450-134 Employer Paid Life			Sewer STD & LTD
Invoice	1291368 3/19/2018			
Cash Payment	E 101-43100-134 Employer Paid Life			Public Works STD & LTD
Invoice	1291368 3/19/2018			
Transaction Date	3/27/2018	Due 0	Checking	10100
				<b>Total</b>
				<b>\$191.30</b>

City of Kimball  
Payments

Current Period: March 2018

Fund Summary

	10100 Checking	
602 SEWER FUND		\$30.96
601 WATER FUND		\$34.99
200 FIRE/RESCUE FUND		\$2.36
101 GENERAL FUND		\$788.58
		<hr/>
		\$856.89

Pre-Written Checks	\$856.89
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$856.89



# City of Kimball

## Payments

Current Period: April 2018

Batch Name	Payment	Computer Dollar Amt		\$32,228.40	Posted
Refer	10376 <u>MEEKER COOPERATIVE</u>		Ck#	040136	4/3/2018
Cash Payment	E 602-49450-381 Electric Utilities		WWTP Electricity		\$501.41
Invoice	3/9/2018				
Cash Payment	E 602-49450-381 Electric Utilities		Heritage Park Lift Station		\$94.56
Invoice	3/9/2018				
Cash Payment	E 602-49450-381 Electric Utilities		Scheeler Lift Station		\$94.56
Invoice	3/9/2018				
Cash Payment	E 101-43100-381 Electric Utilities		Street Light		\$15.75
Invoice	3/9/2018				
Cash Payment	E 101-43100-381 Electric Utilities		Street Light		\$15.75
Invoice	3/9/2018				
Cash Payment	E 101-43100-381 Electric Utilities		Street Light		\$15.75
Invoice	3/9/2018				
Cash Payment	E 101-43100-381 Electric Utilities		Street Light		\$15.75
Invoice	3/9/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b> \$753.53
Refer	10377 <u>HARVEST BANK</u>		Ck#	001223E	4/1/2018
Cash Payment	E 101-41400-131 Employer Paid Health		Nicole Pilarski HSA		\$191.25
Invoice					
Cash Payment	E 200-42200-131 Employer Paid Health		Nicole Pilarski HSA		\$11.25
Invoice					
Cash Payment	E 601-49400-131 Employer Paid Health		Nicole Pilarski HSA		\$11.25
Invoice					
Cash Payment	E 602-49450-131 Employer Paid Health		Nicole Pilarski HSA		\$11.25
Invoice					
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b> \$225.00
Refer	10378 <u>HARVEST BANK</u>		Ck#	001224E	4/1/2018
Cash Payment	E 101-42110-131 Employer Paid Health		Jason Mehr HSA		\$225.00
Invoice					
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b> \$225.00
Refer	10379 <u>HARVEST BANK</u>		Ck#	001225E	4/1/2018
Cash Payment	E 101-43100-131 Employer Paid Health		Matt Serbus HSA		\$128.25
Invoice					
Cash Payment	E 601-49400-131 Employer Paid Health		Matt Serbus HSA		\$58.50
Invoice					
Cash Payment	E 602-49450-131 Employer Paid Health		Matt Serbus HSA		\$38.25
Invoice					
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b> \$225.00
Refer	10380 <u>WASTE MANAGEMENT</u>		Ck#	040148	4/3/2018
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa		64gal Refuse Carts		\$2,354.25
Invoice	6958112-1767-5	3/30/2018			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa		96gal Refuse Carts		\$299.00
Invoice	6958112-1767-5	3/30/2018			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa		32gal Refuse Carts		\$238.80
Invoice	6958112-1767-5	3/30/2018			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa		2nd 64gal Refuse Carts		\$19.35
Invoice	6958112-1767-5	3/30/2018			

Payments

Current Period: April 2018

Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	Recycle Carts				\$884.40
Invoice	6958112-1767-5	3/30/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$3,795.80</b>
Refer	10381	<u>XCEL ENERGY</u>		<u>Ck# 040149 4/3/2018</u>		
Cash Payment	E 101-42500-381 Electric Utilities			Civil Defense Electricity		\$3.56
Invoice	716183353	3/21/2018				
Cash Payment	E 101-43100-381 Electric Utilities			Street Light		\$14.60
Invoice	716183440	3/21/2018				
Cash Payment	E 601-49400-381 Electric Utilities			Water Plant Electricity		\$14.60
Invoice	716183461	3/21/2018				
Cash Payment	E 101-43100-381 Electric Utilities			Public Works Electricity		\$8.55
Invoice	716183449	3/21/2018				
Cash Payment	E 101-43100-381 Electric Utilities			Flasher Light		\$45.84
Invoice	0717492998	3/29/2018				
Cash Payment	E 101-42500-381 Electric Utilities			Civil Defense Electricity		\$12.98
Invoice	0717760043	3/30/2018				
Cash Payment	E 101-45200-381 Electric Utilities			Hockey Rink Electricity		\$38.44
Invoice	0717682671	3/30/2018				
Cash Payment	E 101-42110-381 Electric Utilities			Police Electricity		\$96.21
Invoice	0717707163	3/30/2018				
Cash Payment	E 101-45200-381 Electric Utilities			Ballpark Electricity		\$12.54
Invoice	0717664330	3/30/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$247.32</b>
Refer	10382	<u>MEHR, BRIAN</u>		<u>Ck# 040137 4/3/2018</u>		
Cash Payment	E 601-49400-300 Professional Svcs (GENE	Visits Weeks of 2/25, 3/4, 3/11, 3/18 & 3/25				\$500.00
Invoice	Mar-18	4/2/2018				
Cash Payment	E 602-49450-300 Professional Svcs (GENE	Visits Weeks of 2/25, 3/4, 3/11, 3/18 & 3/25				\$500.00
Invoice	Mar-18	4/2/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$1,000.00</b>
Refer	10383	<u>MARCO TECHNOLOGIES LLC</u>		<u>Ck# 040135 4/3/2018</u>		
Cash Payment	E 101-41000-414 Data Processing Equip R	Copier Lease				\$339.35
Invoice	354022907	3/26/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$339.35</b>
Refer	10384	<u>STEARNS COUNTY AUDITOR-TRE</u>		<u>Ck# 001226E 4/2/2018</u>		
Cash Payment	E 101-41910-430 Miscellaneous (GENERA	Zoning Beacon Service				\$1.00
Invoice		3/31/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$1.00</b>
Refer	10385	<u>ARVIG</u>		<u>Ck# 040127 4/3/2018</u>		
Cash Payment	E 602-49450-321 Telephone			Scheeler Lift Station Telephon		\$43.21
Invoice		3/22/2018				
Cash Payment	E 601-49400-321 Telephone			Water Plant Alarm		\$45.21
Invoice		3/22/2018				
Cash Payment	E 101-42110-321 Telephone			Police Computer Line		\$43.21
Invoice		3/22/2018				
Cash Payment	E 101-42110-321 Telephone			Police Telephone & Fax		\$97.84
Invoice		3/22/2018				
Cash Payment	E 101-42500-321 Telephone			Civil Defense Telephone		\$43.21
Invoice		3/22/2018				
Cash Payment	E 200-42200-321 Telephone			Fire Dept Telephone		\$94.81
Invoice		3/22/2018				

Payments

Current Period: April 2018

Cash Payment	E 101-41000-321 Telephone	City Hall Telephone			\$103.48
Invoice	3/22/2018				
Cash Payment	E 101-41000-321 Telephone	City Hall Fax			\$98.32
Invoice	3/22/2018				
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$43.21
Invoice	3/22/2018				
Cash Payment	E 602-49450-321 Telephone	Heritage Park Lift Station Tel			\$44.31
Invoice	3/22/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b> \$656.81
Refer	10386 <i>MPCA</i>			<u>Ck# 040139 4/3/2018</u>	
Cash Payment	E 602-49450-433 Dues and Subscriptions	WWTP Annual Fee			\$1,450.00
Invoice	10000052612 3/21/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b> \$1,450.00
Refer	10387 <i>SPRINT</i>			<u>Ck# 040145 4/3/2018</u>	
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS			\$79.98
Invoice	325068815-124 3/18/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b> \$79.98
Refer	10388 <i>PILARSKI, NICOLE J</i>			<u>Ck# 040140 4/3/2018</u>	
Cash Payment	E 101-41000-200 Office Supplies (GENER	Reimburse Office Supplies			\$9.75
Invoice	3/19/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b> \$9.75
Refer	10389 <i>SEH</i>			<u>Ck# 040143 4/3/2018</u>	
Cash Payment	E 101-41910-303 Engineering Fees	Dollar General Engineering			\$353.50
Invoice	347379 3/16/2018				
Cash Payment	E 101-43100-303 Engineering Fees	MnDOT Engineering	Project 18-001		\$306.00
Invoice	347379 3/16/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b> \$659.50
Refer	10390 <i>HENDRICKS SAND AND GRAVEL</i>			<u>Ck# 040132 4/3/2018</u>	
Cash Payment	E 101-43100-224 Street Maint Materials	2.5yd Salt/Sand			\$112.50
Invoice	11336D 3/12/2018				
Cash Payment	E 101-43100-300 Professional Srvs (GENE	3/6 1hr Snow Plow Truck			\$80.00
Invoice	11336D 3/12/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b> \$192.50
Refer	10391 <i>MID-AMERICAN RESEARCH CHEM</i>			<u>Ck# 040138 4/3/2018</u>	
Cash Payment	E 101-43100-216 Chemicals and Chem Pr	Public Works Chemicals			\$114.00
Invoice	0630831-IN 3/9/2018				
Cash Payment	E 602-49450-216 Chemicals and Chem Pr	Sewer Chemicals			\$1,204.00
Invoice	0630831-IN 3/9/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b> \$1,318.00
Refer	10392 <i>BOUND TREE MEDICAL</i>			<u>Ck# 040128 4/3/2018</u>	
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies			\$275.52
Invoice	82773751 2/13/2018				
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies			\$9.49
Invoice	82783876 2/22/2018				
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies			\$15.49
Invoice	82786425 2/26/2018				
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies			\$48.25
Invoice	82797424 3/8/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b> \$348.75

# City of Kimball

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## Payments

Current Period: April 2018

Refer	10394	<u>CENTERPOINT ENERGY</u>	<u>Ck# 040129</u>	<u>4/3/2018</u>		
Cash Payment	E 101-41000-383	Gas Utilities	City Hall Gas Service		\$543.33	
Invoice		3/28/2018				
Cash Payment	E 601-49400-383	Gas Utilities	Water Gas Service		\$84.68	
Invoice		3/28/2018				
Cash Payment	E 101-43100-383	Gas Utilities	Public Works Gas Service		\$139.61	
Invoice		3/28/2018				
Cash Payment	E 200-42200-383	Gas Utilities	Fire Hall Gas Service		\$568.32	
Invoice		3/28/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$1,335.94</b>
Refer	10395	<u>PREFERRED CONTROLS CORP</u>	<u>Ck# 040141</u>	<u>4/3/2018</u>		
Cash Payment	E 601-49400-404	Repairs/Maint Machinery	Water Plant - Replace & Program OIT Defective Screen		\$2,921.25	
Invoice	3134	3/26/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$2,921.25</b>
Refer	10396	<u>TRI-COUNTY NEWS</u>	<u>Ck# 040147</u>	<u>4/3/2018</u>		
Cash Payment	E 101-41910-353	Ordinance Publication	Solar Moratorium Ord Extension		\$75.00	
Invoice	01803162	3/30/2018				
Cash Payment	E 101-41910-353	Ordinance Publication	Ord 1170 Public Hearing Notice		\$41.25	
Invoice	01803162	3/30/2018				
Cash Payment	E 101-41000-351	Legal Notices Publishing	LBAE Mtg Notice		\$37.50	
Invoice	01803162	3/30/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$153.75</b>
Refer	10397	<u>SMOKE EATER PUBLICATIONS</u>	<u>Ck# 040144</u>	<u>4/3/2018</u>		
Cash Payment	E 200-42200-433	Dues and Subscriptions	Fire Dept Subscriptions		\$208.00	
Invoice		4/1/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$208.00</b>
Refer	10398	<u>ALEX AIR APPARATUS</u>	<u>Ck# 040126</u>	<u>4/3/2018</u>		
Cash Payment	E 200-42200-221	Equipment Parts	Fire Dept Compressor Test/Service		\$575.00	
Invoice	INV-35243	2/1/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$575.00</b>
Refer	10399	<u>CENTRAL MCGOWAN</u>	<u>Ck# 040130</u>	<u>4/3/2018</u>		
Cash Payment	E 200-42200-210	Operating Supplies (GEN	Fire Dept Oxygen		\$18.35	
Invoice	00181196	2/14/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$18.35</b>
Refer	10400	<u>EMERGENCY AUTOMOTIVE TECH</u>	<u>Ck# 040131</u>	<u>4/3/2018</u>		
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Lights		\$1,409.40	
Invoice	WC020818-30	2/13/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$1,409.40</b>
Refer	10401	<u>A M MAUS</u>	<u>Ck# 040125</u>	<u>4/3/2018</u>		
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel		\$74.00	
Invoice	278429	2/16/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$74.00</b>
Refer	10402	<u>RIDGEWATER COLLEGE</u>	<u>Ck# 040142</u>	<u>4/3/2018</u>		
Cash Payment	E 200-42200-208	Training and Instruction	Fire Dept EMR Refresher		\$918.00	
Invoice	00221104	2/23/2018				
Transaction Date	4/3/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$918.00</b>
Refer	10403	<u>STEARNS DHIA CENTRAL LAB</u>	<u>Ck# 040146</u>	<u>4/3/2018</u>		

# City of Kimball Payments

**Current Period: April 2018**

<b>Cash Payment</b>	E 602-49450-206 Testing	WWTP Influent	<b>\$49.00</b>
Invoice	358271	3/19/2018	
Transaction Date	4/3/2018	Due 0 Checking 10100	<b>Total \$49.00</b>
Refer	10404 <i>KEEPRS</i>	Ck# 040133 4/3/2018	
<b>Cash Payment</b>	E 101-42110-201 Clothing Allowances	Police Uniform Item	<b>\$132.44</b>
Invoice	372826	2/28/2018	Project 18-E1
<b>Cash Payment</b>	E 101-42110-201 Clothing Allowances	Police Uniform Item	<b>\$139.99</b>
Invoice	369747	3/13/2018	Project 18-E2
<b>Cash Payment</b>	E 101-42110-201 Clothing Allowances	Police Uniform Item	<b>\$23.99</b>
Invoice	371633-02	3/26/2018	Project 18-E6
Transaction Date	4/3/2018	Due 0 Checking 10100	<b>Total \$296.42</b>
Refer	10405 <i>LMCIT</i>	Ck# 040134 4/3/2018	
<b>Cash Payment</b>	E 601-49400-151 Worker s Comp Insuranc	Water WC 04252018-04252019	<b>\$364.01</b>
Invoice		3/28/2018	
<b>Cash Payment</b>	E 602-49450-151 Worker s Comp Insuranc	Sewer WC 04252018-04252019	<b>\$262.94</b>
Invoice		3/28/2018	
<b>Cash Payment</b>	E 200-42200-151 Worker s Comp Insuranc	Fire WC 04252018-04252019	<b>\$4,604.24</b>
Invoice		3/28/2018	
<b>Cash Payment</b>	E 101-42110-151 Worker s Comp Insuranc	Police WC 04252018-04252019	<b>\$5,073.27</b>
Invoice		3/28/2018	
<b>Cash Payment</b>	E 101-41000-151 Worker s Comp Insuranc	Office WC 04252018-04252019	<b>\$56.81</b>
Invoice		3/28/2018	
<b>Cash Payment</b>	E 101-41910-151 Worker s Comp Insuranc	Zoning WC 04252018-04252019	<b>\$56.81</b>
Invoice		3/28/2018	
<b>Cash Payment</b>	E 101-41400-151 Worker s Comp Insuranc	Clerk WC 04252018-04252019	<b>\$315.14</b>
Invoice		3/28/2018	
<b>Cash Payment</b>	E 101-45200-151 Worker s Comp Insuranc	Parks WC 04252018-04252019	<b>\$208.46</b>
Invoice		3/28/2018	
<b>Cash Payment</b>	E 101-41100-151 Worker s Comp Insuranc	Council WC 04252018-04252019	<b>\$60.01</b>
Invoice		3/28/2018	
<b>Cash Payment</b>	E 101-43100-151 Worker s Comp Insuranc	Public Works WC 04252018-04252019	<b>\$1,740.31</b>
Invoice		3/28/2018	
Transaction Date	4/3/2018	Due 0 Checking 10100	<b>Total \$12,742.00</b>

**Fund Summary**

	10100 Checking
603 REFUSE (GARBAGE) FUND	\$3,795.80
602 SEWER FUND	\$4,293.49
601 WATER FUND	\$4,042.71
200 FIRE/RESCUE FUND	\$8,830.12
101 GENERAL FUND	\$11,266.28
	\$32,228.40

Pre-Written Checks	\$32,228.40
Checks to be Generated by the Computer	\$0.00
Total	\$32,228.40