

Council Meeting

April 5, 2016

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

Councilmembers present: Tammy Konz, Aaron Dahlinger, Paula Capes and Joe Krippner; Eric Loewen arrived at 7:01pm

Others present: Jerome Kuechle, John Gannon, Kelvin Nelson, Al Nagel, Jean Matua, Mike Schneider and James Frilstad

Motion made by Aaron Dahlinger and seconded by Paula Capes to approve the following addendums to the agenda: 463 Elm St N under the Utility Account Disputes, Building Inspections and Heritage House of Kimball extension request; motion carried

Motion made by Paula Capes and seconded by Joe Krippner to approve the claims; motion carried

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

1. ~~Minutes of the January 12, 2016 Special Meeting~~
2. Minutes of the March 8, 2016 Special Meeting
3. Shut-off Delinquent Utilities April 21, 2016
4. Resolution No. 04052016A Resolution Accepting Donation Received
5. Resolution No. 04052016B A Resolution Authorizing the Transfer of Funds

motion carried

Jerome Kuechle discussed WAC and SAC fees with the Council; he's checked with other cities in the area and some are waiving or negotiating lower fees to help developments. The Council took no action.

Kelvin Nelson and Al Nagel from MN Benefit Advisors discussed HSA's with the Council and how they differ from traditional insurance plans; they will do comparisons and gather necessary information prior to renewal of the City's policy in December.

The Council reviewed the utility account disputes. No one was present from 231 Newspaper Run NE.

Motion made by Joe Krippner and seconded by Aaron Dahlinger to forgive the late fees at 380 Hazel Ave E in the amount of \$12.54; motion carried

Motion made by Eric Loewen and seconded by Joe Krippner to forgive the late fees at 463 Elm St N in the amount of \$16.20; motion carried

The new squad arrived and Chief Frilstad said the department has been busy. The Council reviewed the uniform policy update; they want more detail on what items go/stay when employees leave.

Motion made by Joe Krippner and seconded by Paula Capes to adopt Resolution No. 04052016C Resolution Approving State of Minnesota Joint Powers Agreements with the City of Kimball on Behalf of its City Attorney and Police Department; motion carried

Fire Chief Schneider stated that he spoke with Xcel Energy regarding donating a pole for an outdoor warning siren; they do not do that. He will check with Meeker Coop. A preliminary cost of \$21,800 does not include electrical costs. Before a purchase is approved, the Council will meet with property owners in the area. The Fire Dept. has found a truck to replace their 1988 Dodge Grass Rig. April 7 is the next meeting at the Fire Hall to reviewed the updated emergency management plan.

Motion made by Paula Capes and seconded by Joe Krippner to approve the purchase of a 2003 Dodge Ram 2500 4x4 from Gery Haag in the amount of \$9,000.00; motion carried

The Council reviewed the request for an extension from Heritage House of Kimball to record the Prairie Addition Plat.

Motion made by Eric Loewen to grant an extension to Heritage House of Kimball until June 30, 2016

Motion failed for lack of second

Motion made by Eric Loewen and seconded by Joe Krippner to grant an extension to Heritage House of Kimball until June 1, 2016 to record the Prairie Addition Plat; motion carried

The Council discussed building inspections and RM Johnson's submittal of a permit and plans. Mayor Konz will contact both Jamie Miller at RM Johnson and Gary Utsch at Inspectron.

The Kimball Lions are done with remodeling the Willow Creek Park Shelter.

Motion made by Aaron Dahlinger and seconded by Joe Krippner to purchase 10 new tables and 80 new chairs for the Willow Creek Park Shelter; motion carried

Motion made by Aaron Dahlinger and seconded by Joe Krippner to limit the purchase of the new tables and chairs to \$2,000.00; motion carried

Motion made by Eric Loewen and seconded by Joe Krippner to approval the renewal of the Fire Service Contracts with Maine Prairie Township and Fairhaven Township for 10-years; motion carried

The Council reviewed the Road Maintenance Agreement with Maine Prairie Township. The City Clerk will let them know the Council would like the 1st and 2nd clauses (whereas) updated to reflect current ownership.

The City Clerk has not yet finalized fee schedule amendment.

There will be a meeting on April 21 at 3pm with SEH to discuss the lift station.

Mayor Konz was asked by the School District if they can fill in the ditch with gravel for parking. This is not allowed; she will relay that to them.

The Council will be providing dinner for the Fire Dept. on May 4 at 8:30pm.

The City is hosting the next Stearns County Municipal League meeting on May 17 at the Willow Creek Park Shelter; Mayor Konz will contact the Kimball Lions about serving food.

Clean-up Day is May 7th; Advanced Disposal had said they will not be participating this year. The City Clerk contacted the manager, Steve Pauli, regarding having dumpsters delivered and picked up that day. Mr.

Pauli said that just isn't possible. Mayor Konz will contact him regarding having another provider take over since they are refusing to provide the service as agreed during the RFP and contract process. The City Clerk will not be there; she will let Mayor Konz know what to do. The City Clerk will start the process to solicit proposals from other refuse and recycling companies as the contract with Advanced Disposal is up at the end of the 2016 calendar year.

The City Clerk will contact Kurt Seestrom about attending a meeting to discuss solar gardens with the Council.

The Council received banking information from Falcon Bank; the City Clerk will look into banking RFP's.

Motion made by Paula Capes and seconded by Aaron Dahlinger to adjourn at 9:09pm; motion carried

Respectfully submitted by Nicole Pilarski

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Payments

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Current Period: March 2016

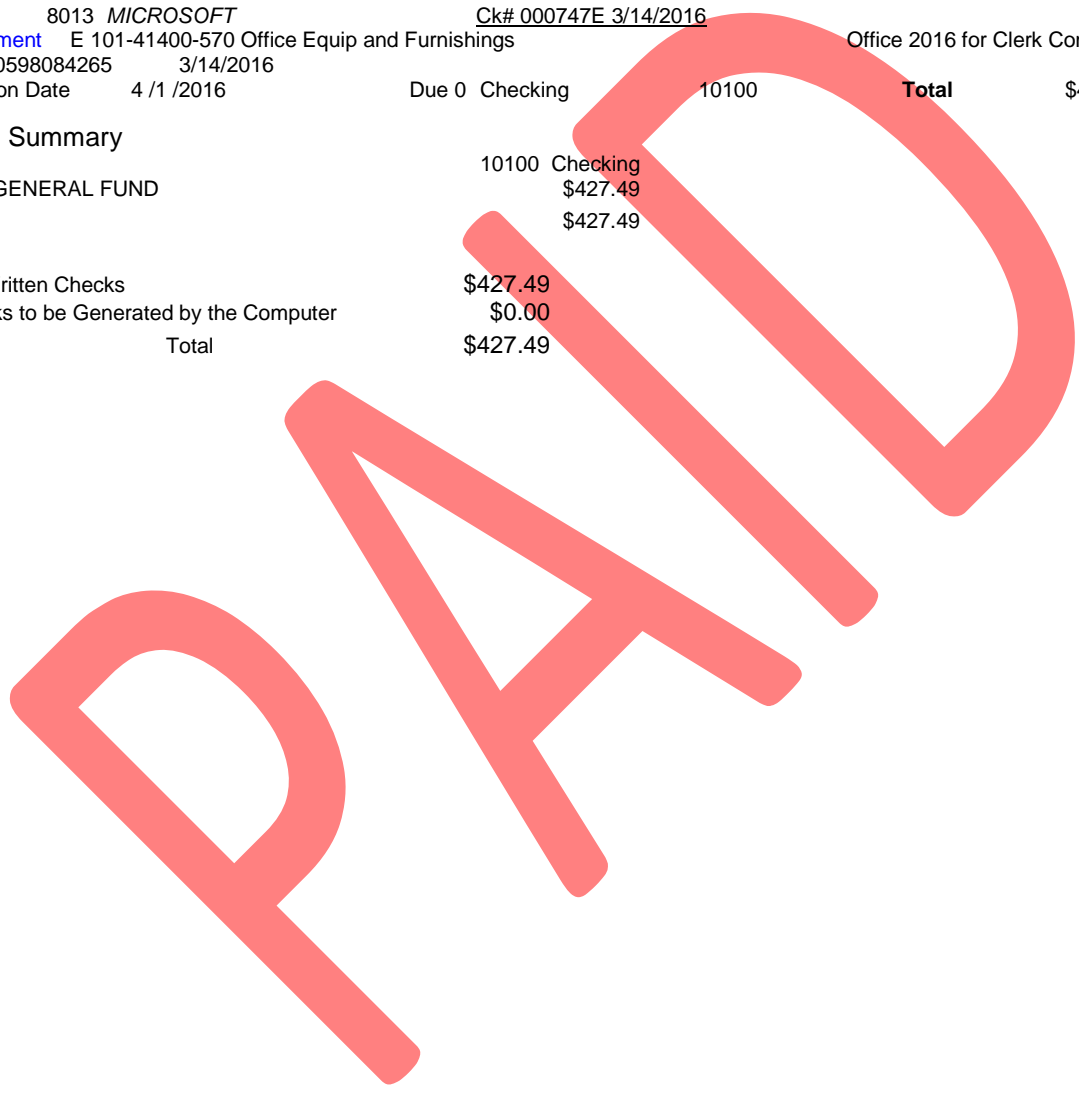
Batch Name 031416Claims
Payment Computer Dollar Amt \$427.49 **Posted**

Refer 8013 *MICROSOFT* Ck# 000747E 3/14/2016
Cash Payment E 101-41400-570 Office Equip and Furnishings Office 2016 for Clerk Computer \$427.49
Invoice10598084265 3/14/2016
Transaction Date 4 /1 /2016 Due 0 Checking 10100 **Total** \$427.49

Fund Summary

101 GENERAL FUND 10100 Checking \$427.49
\$427.49

Pre-Written Checks \$427.49
Checks to be Generated by the Computer \$0.00
Total \$427.49



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Payments

Current Period: March 2016

Batch Name 032216Claims Payment Computer Dollar Amt \$13,001.62 Posted

Refer	8003	XCEL ENERGY	<u>Ck# 038307 3/22/2016</u>		
Cash Payment	E 101-43100-381	Electric Utilities	Street Lights		\$1,656.60
Invoice	610970006	3/3/2016			
Transaction Date	3/22/2016	Due 0	Checking	10100	Total \$1,656.60
Refer	8004	HEALTH PARTNERS	<u>Ck# 000742E 3/31/2016</u>		
Cash Payment	E 101-42110-133	Employer Paid Dental	POLICE DENTAL		\$326.07
Invoice	64574709	4/1/2016			
Cash Payment	E 101-43100-133	Employer Paid Dental	PUBLIC WORKS DENTAL		\$60.87
Invoice	64574709	4/1/2016			
Cash Payment	E 601-49400-133	Employer Paid Dental	WATER DENTAL		\$34.17
Invoice	64574709	4/1/2016			
Cash Payment	E 602-49450-133	Employer Paid Dental	SEWER DENTAL		\$25.47
Invoice	64574709	4/1/2016			
Cash Payment	E 101-41400-133	Employer Paid Dental	CLERK DENTAL		\$33.11
Invoice	64574709	4/1/2016			
Cash Payment	E 200-42200-133	Employer Paid Dental	CLERK DENTAL		\$2.37
Invoice	64574709	4/1/2016			
Cash Payment	E 101-42110-131	Employer Paid Health	Police Health		\$3,907.69
Invoice	64574709	4/1/2016			
Cash Payment	E 101-43100-131	Employer Paid Health	Public Works Health		\$991.16
Invoice	64574709	4/1/2016			
Cash Payment	E 601-49400-131	Employer Paid Health	Water Health		\$502.96
Invoice	64574709	4/1/2016			
Cash Payment	E 602-49450-131	Employer Paid Health	Sewer Health		\$361.36
Invoice	64574709	4/1/2016			
Cash Payment	E 101-41400-131	Employer Paid Health	Clerk Health		\$239.54
Invoice	64574709	4/1/2016			
Cash Payment	E 200-42200-131	Employer Paid Health	Clerk Health		\$17.10
Invoice	64574709	4/1/2016			
Transaction Date	3/22/2016	Due 0	Checking	10100	Total \$6,501.87
Refer	8005	CENTERPOINT ENERGY	<u>Ck# 038303 3/22/2016</u>		
Cash Payment	E 101-42110-383	Gas Utilities	Police Bldg Gas Service		\$116.16
Invoice		3/8/2016			
Cash Payment	E 101-45200-383	Gas Utilities	Shelter Gas Service		\$15.85
Invoice		3/8/2016			
Transaction Date	3/22/2016	Due 0	Checking	10100	Total \$132.01
Refer	8006	GRANITE ELECTRONICS	<u>Ck# 038304 3/22/2016</u>		
Cash Payment	E 200-42200-323	Radio Units	Fire Dept - 2 Pagers		\$936.00
Invoice	150000432-1	3/4/2016			
Transaction Date	3/22/2016	Due 0	Checking	10100	Total \$936.00
Refer	8007	HAWKINS INC	<u>Ck# 038305 3/22/2016</u>		
Cash Payment	E 601-49400-216	Chemicals and Chem	Water Chemicals		\$1,004.39
Invoice	3849863RI	2/29/2016			
Cash Payment	E 601-49400-403	Improvements Other Than	2 Containment Tanks for Water Plant		\$1,381.65
Invoice	3849863RI	2/29/2016			
Transaction Date	3/22/2016	Due 0	Checking	10100	Total \$2,386.04
Refer	8008	MEEKER COOPERATIVE	<u>Ck# 038306 3/22/2016</u>		

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Current Period: March 2016

Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$456.00
Invoice	3/10/2016			
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$73.30
Invoice	3/10/2016			
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$86.59
Invoice	3/10/2016			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	3/10/2016			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	3/10/2016			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	3/10/2016			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	3/10/2016			
Transaction Date	3 /22/2016	Due 0 Checking	10100	Total \$674.89
Refer	8009 DAYS INN MANKATO	Ck# 000743E	3/6/2016	
Cash Payment	E 200-42200-331 Travel Expenses	Fire Dept Hotel for Training Room #1		\$220.74
Invoice	22637633	3/6/2016		
Transaction Date	3 /22/2016	Due 0 Checking	10100	Total \$220.74
Refer	8010 DAYS INN MANKATO	Ck# 000744E	3/6/2016	
Cash Payment	E 200-42200-331 Travel Expenses	Fire Dept Hotel for Training Room #2		\$220.74
Invoice	22637605	3/6/2016		
Transaction Date	3 /22/2016	Due 0 Checking	10100	Total \$220.74
Refer	8011 DAYS INN MANKATO	Ck# 000745E	3/6/2016	
Cash Payment	E 200-42200-331 Travel Expenses	Fire Dept Hotel for Training Room #3		\$220.74
Invoice	22637566	3/6/2016		
Transaction Date	3 /22/2016	Due 0 Checking	10100	Total \$220.74
Refer	8012 DVS	Ck# 000746E	3/21/2016	
Cash Payment	E 101-43100-550 Motor Vehicles	Public Works - Transfer Title & Plates for Old Squad		\$50.75
Invoice				
Cash Payment	E 101-43100-437 Other Miscellaneous	CC Service Fee		\$1.24
Invoice				
Transaction Date	3 /22/2016	Due 0 Checking	10100	Total \$51.99

Fund Summary

	10100 Checking	
602 SEWER FUND	\$1,002.72	
601 WATER FUND	\$2,923.17	
200 FIRE/RESCUE FUND	\$1,617.69	
101 GENERAL FUND	\$7,458.04	
	\$13,001.62	

Pre-Written Checks	\$13,001.62
Checks to be Generated by the Computer	\$0.00
Total	\$13,001.62

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Payments

Current Period: March 2016

Batch Name 033116Claims Payment Computer Dollar Amt \$1,062.18 Posted

Refer	8017 HARVEST BANK	Ck# 000751E 3/25/2016		
Cash Payment	E 101-43100-603 Short-Term Debt Principal March Tractor Payment			\$671.96
Invoice				
Cash Payment	E 101-43100-613 Short-Term Debt Interest March Tractor Payment			\$49.66
Invoice				
Transaction Date	4 /1 /2016	Due 0 Checking	10100	Total \$721.62
Refer	8018 AMAZON.COM	Ck# 000752E 3/31/2016		
Cash Payment	E 101-41400-570 Office Equip and Furnishings			Clerk Monitor Anti-Glare/Privacy Filters \$340.56
Invoice	108-4310125-508 3/31/2016			
Transaction Date	4 /1 /2016	Due 0 Checking	10100	Total \$340.56

Fund Summary

101 GENERAL FUND	10100 Checking	\$1,062.18
		\$1,062.18

Pre-Written Checks	\$1,062.18
Checks to be Generated by the Computer	\$0.00
Total	\$1,062.18

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Payments

Current Period: April 2016

Batch Name 040516Claim Payment Computer Dollar Amt \$34,471.83 Posted

Refer	8014 AT&T	<u>Ck# 000748E 4/1/2016</u>			
Cash Payment	E 101-42110-321 Telephone	Police Chief Cell Phone			\$83.43
Invoice	03172016 3/10/2016				
Cash Payment	E 101-42110-321 Telephone	Police Laptop Card - Cancelled			\$33.33
Invoice	03172016 3/10/2016				
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone			\$41.72
Invoice	03172016 3/10/2016				
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone			\$20.86
Invoice	03172016 3/10/2016				
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone			\$20.85
Invoice	03172016 3/10/2016				
Transaction Date	4 /1 /2016	Due 0 Checking	10100	Total	\$200.19
Refer	8015 SPRINT	<u>Ck# 000749E 4/7/2016</u>			
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS			\$79.98
Invoice	325068815-100 3/18/2016				
Transaction Date	4 /1 /2016	Due 0 Checking	10100	Total	\$79.98
Refer	8016 STEARNS COUNTY AUDITOR-	<u>Ck# 000750E 4/1/2016</u>			
Cash Payment	E 101-41910-430 Miscellaneous (GENERAL)	Zoning Beacon Service			\$1.15
Invoice	5509609 4/1/2016				
Transaction Date	4 /1 /2016	Due 0 Checking	10100	Total	\$1.15
Refer	8020 TRI-COUNTY NEWS	<u>Ck# 038350 4/5/2016</u>			
Cash Payment	E 101-41000-351 Legal Notices Publishing	Ord 505 Summary Publishing			\$70.00
Invoice	01603199 3/31/2016				
Transaction Date	4 /4 /2016	Due 0 Checking	10100	Total	\$70.00
Refer	8021 US BANK EQUIPMENT FINANCE	<u>Ck# 038351 4/5/2016</u>			
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease			\$406.28
Invoice	300935657 3/22/2016				
Transaction Date	4 /4 /2016	Due 0 Checking	10100	Total	\$406.28
Refer	8022 MEHR, BRIAN	<u>Ck# 038341 4/5/2016</u>			
Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 2/28, 3/6, 3/13, 3/20 & 3/27			\$500.00
Invoice	Mar-16 4/4/2016				
Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 2/28, 3/6, 3/13, 3/20 & 3/27			\$500.00
Invoice	Mar-16 4/4/2016				
Transaction Date	4 /4 /2016	Due 0 Checking	10100	Total	\$1,000.00
Refer	8023 CLIFTONLARSONALLEN LLP	<u>Ck# 038327 4/5/2016</u>			
Cash Payment	E 101-41000-301 Auditing and Acct g Services	Audit Progress Billing			\$6,300.00
Invoice	1227262 3/31/2016				
Cash Payment	E 200-42200-301 Auditing and Acct g Services	Audit Progress Billing			\$700.00
Invoice	1227262 3/31/2016				
Cash Payment	E 601-49400-301 Auditing and Acct g Services	Audit Progress Billing			\$3,500.00
Invoice	1227262 3/31/2016				
Cash Payment	E 602-49450-301 Auditing and Acct g Services	Audit Progress Billing			\$3,500.00
Invoice	1227262 3/31/2016				
Transaction Date	4 /4 /2016	Due 0 Checking	10100	Total	\$14,000.00
Refer	8024 FAIRHAVEN ELECTRIC CORP	<u>Ck# 038335 4/5/2016</u>			

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Cash Payment	E 101-45200-220 Repair/Maint Supply	Willow Creek Shelter Lights - change to LED		\$187.99
Invoice	17935	3/22/2016		
Transaction Date	4 /4 /2016	Due 0 Checking	10100	Total \$187.99
Refer	8025 COLONIAL LIFE	<u>Ck# 038329 4/5/2016</u>		
Cash Payment	G 101-21710 Other Deductions	Mar Premium		\$44.78
Invoice	3913340-0304606	3/24/2016		
Transaction Date	4 /4 /2016	Due 0 Checking	10100	Total \$44.78
Refer	8026 OFFICE DEPOT	<u>Ck# 038345 4/5/2016</u>		
Cash Payment	E 101-42110-200 Office Supplies	Police Supplies		\$27.60
Invoice	1914579996	3/14/2016		
Cash Payment	E 101-41400-570 Office Equip and Furnishings			Clerk DVD/CD Drive \$37.13
Invoice	830456894001	3/15/2016		
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$3.84
Invoice	830374804001	3/23/2016		
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$31.96
Invoice	830374803001	3/23/2016		
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$33.37
Invoice	830372866001	3/23/2016		
Transaction Date	4 /4 /2016	Due 0 Checking	10100	Total \$133.90
Refer	8027 KEEPRS	<u>Ck# 038340 4/5/2016</u>		
Cash Payment	E 101-42110-210 Operating Supplies	Police Batteries		\$12.00
Invoice	304608	3/29/2016		
Cash Payment	E 101-42110-201 Clothing Allowances	Police - 6802 Shirt		\$70.28
Invoice	300696-01	3/11/2016		
Transaction Date	4 /4 /2016	Due 0 Checking	10100	Total \$82.28
Refer	8028 MINNESOTA PIPE & EQUIPMENT	<u>Ck# 038343 4/5/2016</u>		
Cash Payment	E 601-49400-400 Repairs & Maint Cont	8 Curb Stops		\$318.64
Invoice	352344	3/25/2016		
Transaction Date	4 /4 /2016	Due 0 Checking	10100	Total \$318.64
Refer	8029 BATTERIES PLUS	<u>Ck# 038322 4/5/2016</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Batteries		\$55.90
Invoice	036-428342	3/19/2016		
Transaction Date	4 /4 /2016	Due 0 Checking	10100	Total \$55.90
Refer	8030 ARNOLDS OF KIMBALL	<u>Ck# 038320 4/5/2016</u>		
Cash Payment	E 101-45200-500 Capital Outlay (GENERAL)			New Mower \$13,500.00
Invoice	KU06653	3/22/2016		
Transaction Date	4 /4 /2016	Due 0 Checking	10100	Total \$13,500.00
Refer	8031 EAST SIDE OIL COMPANIES	<u>Ck# 038333 4/5/2016</u>		
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup		\$50.00
Invoice	R61212	3/18/2016		
Transaction Date	4 /4 /2016	Due 0 Checking	10100	Total \$50.00
Refer	8032 THEIS, CATHY	<u>Ck# 038349 4/5/2016</u>		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$32.75
Invoice		3/9/2016		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$16.50
Invoice		3/17/2016		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$5.50
Invoice		3/23/2016		
Transaction Date	4 /4 /2016	Due 0 Checking	10100	Total \$54.75

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Refer	8033 XCEL ENERGY		<u>Ck# 038353 4/5/2016</u>		
Cash Payment	E 101-42500-381 Electric Utilities		Civil Defense Electrictiy		\$3.72
Invoice	613415550	3/21/2016			
Cash Payment	E 601-49400-381 Electric Utilities		Water Plant		\$14.67
Invoice	613415546	3/21/2016			
Cash Payment	E 101-43100-381 Electric Utilities		Street Light		\$14.67
Invoice	613415756	3/21/2016			
Cash Payment	E 101-43100-381 Electric Utilities		Public Works Electricity		\$8.72
Invoice	613415754	3/21/2016			
Transaction Date	4 / 4 /2016	Due 0	Checking	10100	Total \$41.78
Refer	8034 BOUND TREE MEDICAL		<u>Ck# 038324 4/5/2016</u>		
Cash Payment	E 200-42200-210 Operating Supplies		Fire Dept Supplies		\$139.61
Invoice	82075309	3/3/2016			
Cash Payment	E 200-42200-210 Operating Supplies		Fire Dept - AED Battery		\$153.13
Invoice	82093630	3/21/2016			
Cash Payment	E 200-42200-210 Operating Supplies		Fire Dept - Adult AED Pads		\$60.99
Invoice	82099253	3/25/2016			
Cash Payment	E 200-42200-210 Operating Supplies		Fire Dept - Adult & Pediatric AED Pads		\$744.90
Invoice	61511902	3/25/2016			
Transaction Date	4 / 4 /2016	Due 0	Checking	10100	Total \$1,098.63
Refer	8035 MENARDS		<u>Ck# 038342 4/5/2016</u>		
Cash Payment	E 200-42200-210 Operating Supplies		Fire Dept Supplies		\$56.91
Invoice	18093	3/16/2016			
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)		Fire Dept Tables	\$218.79	
Invoice	18093	3/16/2016			
Transaction Date	4 / 4 /2016	Due 0	Checking	10100	Total \$275.70
Refer	8036 SOUTH CENTRAL COLLEGE		<u>Ck# 038347 4/5/2016</u>		
Cash Payment	E 200-42200-208 Training and Instruction		Fire Dept Fire School - Beck, Dahlinger, Graham, Kiffmeyer, Orbeck & Truenow		\$720.00
Invoice	00145196	3/18/2016			
Transaction Date	4 / 4 /2016	Due 0	Checking	10100	Total \$720.00
Refer	8037 CUSTOM TOWING LLC		<u>Ck# 038331 4/5/2016</u>		
Cash Payment	E 101-42110-436 Towing Charges		Police - Dodge Tow to WWTP		\$75.00
Invoice		3/9/2016			
Transaction Date	4 / 4 /2016	Due 0	Checking	10100	Total \$75.00
Refer	8038 HACH COMPANY		<u>Ck# 038337 4/5/2016</u>		
Cash Payment	E 601-49400-216 Chemicals and Chem		Water Chemicals		\$209.98
Invoice	9825592	3/4/2016			
Transaction Date	4 / 4 /2016	Due 0	Checking	10100	Total \$209.98
Refer	8039 MOUNTAIN STREAM SIGNS &		<u>Ck# 038344 4/5/2016</u>		
Cash Payment	E 101-45200-240 Small Tools and Minor Equip		Ballfield Turf Mat & Field Drag	\$329.74	
Invoice	7882	3/14/2016			
Cash Payment	E 101-45200-210 Operating Supplies		Ballfield Turf Mat & Field Drag		\$339.74
Invoice	7882	3/14/2016			
Transaction Date	4 / 4 /2016	Due 0	Checking	10100	Total \$669.48
Refer	8040 DISPLAY SALES COMPANY		<u>Ck# 038332 4/5/2016</u>		
Cash Payment	E 101-45200-500 Capital Outlay (GENERAL)		Lightpole Banner Brackets & Hardware	\$1,040.00	
Invoice	INV-005809	3/17/2016			
Transaction Date	4 / 4 /2016	Due 0	Checking	10100	Total \$1,040.00

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Payments

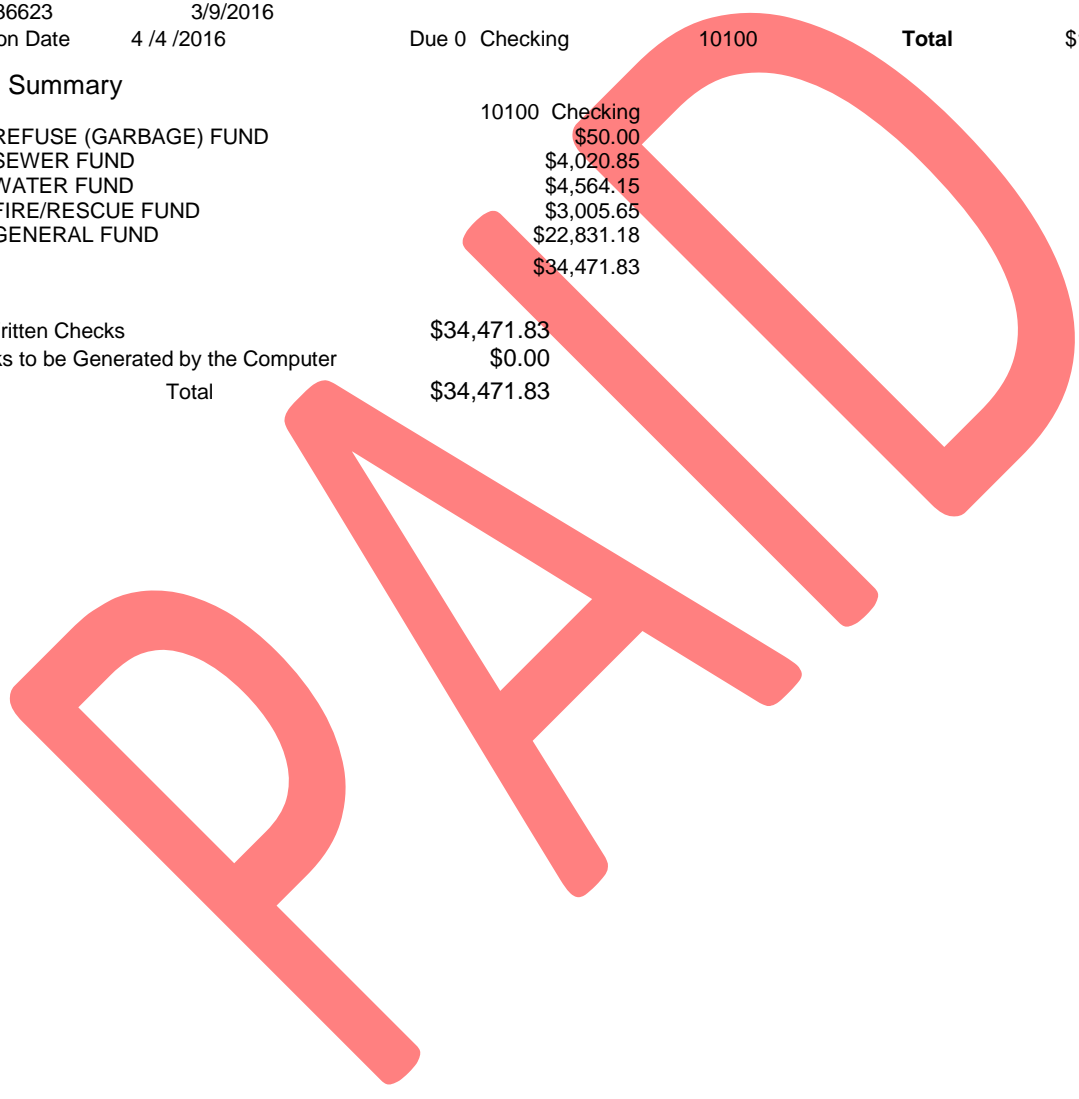
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Refer	8041 FOREMOST PROMOTIONS	Ck# 038336 4/5/2016	
Cash Payment	E 200-42200-340 Advertising	Fire Dept Promo Items	\$84.26
Invoice	336243 3/7/2016		
Cash Payment	E 200-42200-340 Advertising	Fire Dept Promo Items	\$71.16
Invoice	336623 3/9/2016		
Transaction Date	4 /4 /2016	Due 0 Checking 10100	Total \$155.42

Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking
602 SEWER FUND	\$50.00
601 WATER FUND	\$4,020.85
200 FIRE/RESCUE FUND	\$4,564.15
101 GENERAL FUND	\$3,005.65
	\$22,831.18
	\$34,471.83

Pre-Written Checks	\$34,471.83
Checks to be Generated by the Computer	\$0.00
Total	\$34,471.83



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Payments

Current Period: April 2016

Batch Name	040516Claim2 Payment	Computer Dollar Amt	\$13,575.31	Posted
Refer	8046 CENTERPOINT ENERGY	<u>Ck# 038326 4/5/2016</u>		
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$322.19
Invoice	3/30/2016			
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service		\$146.97
Invoice	3/30/2016			
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$75.17
Invoice	3/30/2016			
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service		\$355.13
Invoice	3/30/2016			
Transaction Date	4 /5 /2016	Due 0 Checking 10100	Total	\$899.46
Refer	8047 FAIRHAVEN ELECTRIC CORP	<u>Ck# 038335 4/5/2016</u>		
Cash Payment	E 101-45200-401 Repairs/Maint Buildings	Shelter - add 2 circuits to east end		\$647.47
Invoice	17944 4/1/2016			
Transaction Date	4 /5 /2016	Due 0 Checking 10100	Total	\$647.47
Refer	8048 XCEL ENERGY	<u>Ck# 038353 4/5/2016</u>		
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity		\$14.70
Invoice	614899023 3/30/2016			
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity		\$13.18
Invoice	614867350 3/30/2016			
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$132.92
Invoice	614866479 3/30/2016			
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light Electricity		\$45.13
Invoice	614669158 3/29/2016			
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity		\$17.42
Invoice	614681567 3/29/2016			
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights		\$105.50
Invoice	614683033 3/29/2016			
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity		\$161.22
Invoice	614659985 3/29/2016			
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity		\$118.22
Invoice	614575621 3/29/2016			
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity		\$234.30
Invoice	614691843 3/29/2016			
Transaction Date	4 /5 /2016	Due 0 Checking 10100	Total	\$842.59
Refer	8049 MOUNTAIN STREAM SIGNS &	<u>Ck# 038344 4/5/2016</u>		
Cash Payment	E 101-45200-210 Operating Supplies	Ballfield - Cover and Batter's Box Template		\$529.50
Invoice	7827 3/14/2016			
Transaction Date	4 /5 /2016	Due 0 Checking 10100	Total	\$529.50
Refer	8050 FOREMOST PROMOTIONS	<u>Ck# 038336 4/5/2016</u>		
Cash Payment	E 200-42200-340 Advertising	Fire Dept Pencils		\$110.00
Invoice	338215 3/26/2016			
Transaction Date	4 /5 /2016	Due 0 Checking 10100	Total	\$110.00
Refer	8051 SEH	<u>Ck# 038346 4/5/2016</u>		
Cash Payment	E 101-41910-303 Engineering Fees	Engineering - KHS CUP		\$298.90
Invoice	311642 3/7/2016			
Cash Payment	E 602-49450-303 Engineering Fees	Engineering - Lift Station		\$162.00
Invoice	311642 3/7/2016			

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Transaction Date	4 /5 /2016	Due 0	Checking	10100	Total	\$460.90
Refer	8052 ERTL HARDWARE HANK			<u>Ck# 038334 4/5/2016</u>		
Cash Payment	E 602-49450-210 Operating Supplies			Sewer Supplies		\$12.51
Invoice	41763			3/10/2016		
Transaction Date	4 /5 /2016	Due 0	Checking	10100	Total	\$12.51
Refer	8053 HILDI, INC.			<u>Ck# 038338 4/5/2016</u>		
Cash Payment	E 101-41000-301 Auditing and Acct g Services			Fire Relief Actuarial Study for City Audit		\$2,100.00
Invoice	7295			3/21/2016		
Transaction Date	4 /5 /2016	Due 0	Checking	10100	Total	\$2,100.00
Refer	8054 JOVANOVICH KADLEC & ATHMANN			<u>Ck# 038339 4/5/2016</u>		
Cash Payment	E 101-41000-304 Legal Fees			Nuisance Legal		\$344.25
Invoice	9676			2/29/2016		
Cash Payment	E 101-41000-304 Legal Fees			General Ord. Legal		\$64.50
Invoice	9676			2/29/2016		
Cash Payment	E 101-41000-304 Legal Fees			Personnel Legal		\$33.75
Invoice	9676			2/29/2016		
Cash Payment	E 101-41910-304 Legal Fees			Zoning Legal - Heritage Park		\$162.00
Invoice	9676			2/29/2016		
Cash Payment	E 602-49450-304 Legal Fees			Sewer Legal		\$229.50
Invoice	9676			2/29/2016		
Cash Payment	E 601-49400-304 Legal Fees			Water Legal		\$40.50
Invoice	9676			2/29/2016		
Cash Payment	E 101-42110-304 Legal Fees			Police Legal		\$723.00
Invoice	9677			2/29/2016		
Transaction Date	4 /5 /2016	Due 0	Checking	10100	Total	\$1,597.50
Refer	8055 STRATEGIC EQUIPMENT AND			<u>Ck# 038348 4/5/2016</u>		
Cash Payment	E 101-43100-210 Operating Supplies			Public Works Supplies		\$200.33
Invoice	2565921			1/13/2016		
Transaction Date	4 /5 /2016	Due 0	Checking	10100	Total	\$200.33
Refer	8056 CUSTOM IMPACT			<u>Ck# 038330 4/5/2016</u>		
Cash Payment	E 101-42110-500 Capital Outlay (GENERAL)			Police - Ford Graphics		\$576.00
Invoice	24893			3/24/2016		
Transaction Date	4 /5 /2016	Due 0	Checking	10100	Total	\$576.00
Refer	8057 BORMAN, ROSE			<u>Ck# 038323 4/5/2016</u>		
Cash Payment	E 101-41000-300 Professional Svcs			Clean City Hall		\$60.00
Invoice				3/31/2016		
Cash Payment	E 101-45500-300 Professional Svcs			Clean Library		\$60.00
Invoice				3/31/2016		
Transaction Date	4 /5 /2016	Due 0	Checking	10100	Total	\$120.00
Refer	8058 ARVIG			<u>Ck# 038321 4/5/2016</u>		
Cash Payment	E 602-49450-321 Telephone			Scheeler Lift Station Telephon		\$41.08
Invoice				3/22/2016		
Cash Payment	E 601-49400-321 Telephone			Water Plant Alarm		\$41.08
Invoice				3/22/2016		
Cash Payment	E 101-42110-321 Telephone			Police Computer Line		\$41.08
Invoice				3/22/2016		
Cash Payment	E 101-42110-321 Telephone			Police Telephone & Fax		\$87.43
Invoice				3/22/2016		
Cash Payment	E 101-42500-321 Telephone			Civil Defense Telephone		\$41.08
Invoice				3/22/2016		

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Payments

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Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone		\$89.98
Invoice	3/22/2016			
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone		\$99.79
Invoice	3/22/2016			
Cash Payment	E 101-41000-321 Telephone	City Hall Fax		\$96.16
Invoice	3/22/2016			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$43.08
Invoice	3/22/2016			
Transaction Date	4 /5 /2016	Due 0 Checking	10100	Total \$580.76
Refer	8059 UTER, JOSEPH	Ck# 038352	4/5/2016	
Cash Payment	G 101-99999 Undistributed Receipts	Refund of Overpayment of Final Bill		\$46.42
Invoice				
Transaction Date	4 /5 /2016	Due 0 Checking	10100	Total \$46.42
Refer	8060 CODE 4 SERVICES LLC	Ck# 038328	4/5/2016	
Cash Payment	E 101-43100-550 Motor Vehicles	Public Works Truck - tear down truck & install amber lights		\$892.85
Invoice2493	3/9/2016			
Cash Payment	E 101-42110-500 Capital Outlay (GENERAL)			Police - Ford Setup \$3,073.88
Invoice2510	3/14/2016			
Cash Payment	E 101-42110-220 Repair/Maint Supply	Police - Dodge R&R Mic Clip		\$51.63
Invoice2511	3/14/2016			
Transaction Date	4 /5 /2016	Due 0 Checking	10100	Total \$4,018.36
Refer	8061 CASEYS GENERAL STORE #3303	Ck# 038325	4/5/2016	
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$38.98
Invoice	3/2/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$28.74
Invoice	3/4/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$41.79
Invoice	3/4/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$36.67
Invoice	3/6/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$33.44
Invoice	3/7/2016			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$8.00
Invoice	3/7/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$32.04
Invoice	3/8/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$34.75
Invoice	3/10/2016			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$29.12
Invoice	3/11/2016			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$13.18
Invoice	3/11/2016			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$28.84
Invoice	3/12/2016			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$23.64
Invoice	3/13/2016			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$45.61
Invoice	3/14/2016			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$22.95
Invoice	3/16/2016			

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Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/17/2016	NO RECEIPT			\$38.00	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/20/2016	NO RECEIPT			\$44.34	
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 3/20/2016	NO RECEIPT			\$6.00	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/21/2016	NO RECEIPT			\$32.84	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/23/2016	NO RECEIPT			\$26.94	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/25/2016	NO RECEIPT			\$39.15	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/26/2016	NO RECEIPT			\$34.35	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/29/2016	NO RECEIPT			\$41.54	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/31/2016	Fuel Discount			-\$17.33	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/2/2016	Police Fuel			\$28.25	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/15/2016	Police Fuel			\$31.03	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/17/2016	Police Fuel			\$16.96	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/21/2016	NO RECEIPT			\$26.13	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/25/2016	NO RECEIPT			\$22.09	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/28/2016	NO RECEIPT			\$26.36	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/31/2016	Fuel Discount			-\$4.54	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/4/2016	Police Fuel			\$23.65	
Transaction Date	4 /5 /2016	Due 0	Checking	10100	Total	\$833.51

Fund Summary

602 SEWER FUND	10100 Checking	\$445.09
601 WATER FUND		\$377.13
200 FIRE/RESCUE FUND		\$789.41
101 GENERAL FUND		\$11,963.68
		\$13,575.31

Pre-Written Checks	\$13,575.31
Checks to be Generated by the Computer	\$0.00
Total	\$13,575.31

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Payments

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Batch Name 040516Claim3 Payment Computer Dollar Amt \$9,000.00 Posted

Refer 8062 HAAG, GERY Ck# 038354 4/5/2016
Cash Payment E 231-42200-580 Other Equipment Fire Dept - 2003 Dogde Ram 2500 Grass Rig \$9,000.00
Invoice
Transaction Date 4 /7 /2016 Due 0 Checking 10100 Total \$9,000.00

Fund Summary

231 FIRE/RESCUE CAPITAL OUTLAY

10100 Checking \$9,000.00 \$9,000.00

Pre-Written Checks \$9,000.00
Checks to be Generated by the Computer \$0.00
Total \$9,000.00

