

Council Meeting
May 5, 2015

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

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

Others present: Jane Harff, Katherine Johnson, Mike Schneider, James Frilstad, Kristen Houle and Sarah Utsch

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

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

1. Minutes of the April 7, 2015 City Council Meeting
2. Shut-off Delinquent Utilities May 21, 2015
3. Resolution No. 05052015A Resolution Accepting Donation Received
4. Approval of St. Anne's Church Gambling Permit for September 20, 2015
5. Approval of St. Anne's Church Temporary On-Sale Liquor License for September 20, 2015
6. City Clerk to attend OSA TIF Training session on June 25, 2015 in Waite Park
7. Resolution No. 05052015B Resolution Providing Authorization to Write-off Uncollectable Water, Sewer and Garbage Utilities
8. Resolution No. 05052015C A Resolution Authorizing the Transfer of Funds
9. Resolution No. 05052015D Resolution Authorizing the Acceptance of Grant Funds from the Minnesota Department of Public Safety and St. Cloud Police Department

motion carried

Mayor Konz opened the Public Hearing for City Ordinance 1170 – Parking Amendment at 7:04pm. No members of the public wished to comment.

Motion made by Joe Krippner and seconded by Paula Capes to close the Public Hearing at 7:06pm; motion carried

Motion made by Joe Krippner and seconded by Paula Capes to adopt Resolution No. 05052015E Resolution to Amend City Ordinance 1170 Section 1170.02 – Parking; motion carried

Those voting in favor: Aaron Dahlinger, Tammy Konz, Joe Krippner, Eric Loewen and Paula Capes

Those voting against: none

Those absent: none

Mayor Konz opened the Public Hearing for City Ordinance Providing for an Extension of the Moratorium on Granting Approval for the Construction or Alteration of any Sign Which is Illuminated, Contains Digital Lighting, Contains Electronic Lighting, and/or Contains Dynamic Features within the City of Kimball at 7:07pm. No members of the public wished to comment.

Motion made by Paula Capes and seconded by Joe Krippner to close the Public Hearing at 7:08pm; motion carried

Motion made by Paula Capes and seconded by Aaron Dahlinger to adopt Resolution No. 05052015F An Ordinance Providing for an Extension of the Moratorium on Granting Approval for the Construction or Alteration of any Sign Which is Illuminated, Contains Digital Lighting, Contains Electronic Lighting, and/or Contains Dynamic Features within the City of Kimball; motion carried

Those voting in favor: Aaron Dahlinger, Tammy Konz, Joe Krippner, Eric Loewen and Paula Capes

Those voting against: none

Those absent: none

Katherine Johnson spoke with the Council about her utility account. She doesn't understand her billing statements and was disconnected for non-payment when she said she was coming in to pay in April; she feels she should be credited for the reconnect fee since she paid her bill in full. The Council informed her to speak with the City Clerk during normal business hours for clarification of billing statements; furthermore they will not credit her reconnect fee as she did not keep current with her payment arrangement.

Motion made by Joe Krippner and seconded by Eric Loewen to hire Daniel McCain as a member of the Kimball Fire & Rescue squad; motion carried

Kristen Houle and Sarah Utsch from CliftonLarsonAllen presented the 2014 City Audit.

Chief Frilstad gave the monthly police report; traffic is picking up. He spoke with the Council about replacing the squad truck; it was purchased in December 2010. Those present discussed replacing the Public Works truck with the squad when a new one is purchased.

Motion made by Paula Capes and seconded by Joe Krippner to approve the signing of the Northland Securities Disclosure Agreement and Advisory Services Agreement; motion carried

The Council will discuss City Ordinance 1141 – Signs at the next meeting.

The City Clerk asked for clarification from the Council on the Protective Covenants for the housing developments regarding out-buildings and storage sheds; out-buildings are able to be moved in so long as they are similarly constructed as the house and the same color.

Mayor Konz discussed the most recent Kimball Days meeting.

Motion made by Joe Krippner and seconded by Paula Capes to allow the French Lake Wrestling Association to perform as long as they provide a Certificate of Liability Insurance listing the City of Kimball as an additional insured; motion carried

The Council asked the City Clerk to invite the School District to the next meeting to discuss their solar energy proposal.

Dawn Lueders has not yet set-up a walk through time at Willow Creek Park to discuss the Frisbee golf layout. The City Clerk gave the Council information regarding parks and ADA compliance.

Mayor Konz was contacted by Gina Libbesmeier about planting the flower pots; the Council is okay with this.

Motion made by Paula Capes and seconded by Eric Loewen to adjourn at 8:37pm; motion carried

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: April 2015

Batch Name 041615Claims Payment Computer Dollar Amt \$37,584.32 Posted

Refer	7197	STEARNS COUNTY AUDITOR-	Ck# 000605E	4/9/2015				
Cash Payment		E 101-41910-430 Miscellaneous (GENERAL)						Zoning Beacon Service \$1.00
Invoice								
Transaction Date	4/9/2015		Due 0 Checking	10100		Total		\$1.00
Refer	7198	US POSTAL SERVICE	Ck# 000606E	4/9/2015				
Cash Payment		E 601-49400-322 Postage	Stamped Envelopes					\$196.73
Invoice448311769		4/9/2015						
Cash Payment		E 602-49450-322 Postage	Stamped Envelopes					\$196.73
Invoice448311769		4/9/2015						
Cash Payment		E 603-49500-322 Postage	Stamped Envelopes					\$196.73
Invoice448311769		4/9/2015						
Cash Payment		E 101-41400-322 Postage	Stamped Envelopes					\$16.16
Invoice448311769		4/9/2015						
Transaction Date	4/9/2015		Due 0 Checking	10100		Total		\$606.35
Refer	7202	LEAGUE OF MN CITIES INS. TRUST	Ck# 037507	4/16/2015				
Cash Payment		E 101-42110-361 General Liability Ins	INS Police Garage Keepers Liability					\$55.00
Invoice49445		4/12/2015						
Cash Payment		E 101-41000-363 Automotive Ins	INS HIRED/NONOWNED AUTO					\$35.50
Invoice49445		4/12/2015						
Cash Payment		E 200-42200-363 Automotive Ins	INS FIRE 88 DODGE AUTO					\$35.50
Invoice49445		4/12/2015						
Cash Payment		E 200-42200-363 Automotive Ins	INS FIRE 84 CHEV AUTO					\$35.50
Invoice49445		4/12/2015						
Cash Payment		E 200-42200-363 Automotive Ins	INS FIRE 95 INTERNATIONAL AUTO					\$117.00
Invoice49445		4/12/2015						
Cash Payment		E 200-42200-363 Automotive Ins	INS FIRE 01 FREIGHTLINER AUTO					\$360.00
Invoice49445		4/12/2015						
Cash Payment		E 200-42200-363 Automotive Ins	INS FIRE 03 SHORELANDER AUTO					\$26.50
Invoice49445		4/12/2015						
Cash Payment		E 200-42200-363 Automotive Ins	INS FIRE 02 FORD F650 AUTO					\$235.00
Invoice49445		4/12/2015						
Cash Payment		E 200-42200-363 Automotive Ins	INS FIRE 07 KABODA AUTO					\$47.00
Invoice49445		4/12/2015						
Cash Payment		E 200-42200-363 Automotive Ins	INS FIRE 07 KABODA TRAILER AUTO					\$26.50
Invoice49445		4/12/2015						
Cash Payment		E 200-42200-363 Automotive Ins	INS FIRE 05 INTERNATIONAL AUTO					\$110.00
Invoice49445		4/12/2015						
Cash Payment		E 200-42200-363 Automotive Ins	INS FIRE 48 INTERNATIONAL AUTO					\$57.50
Invoice49445		4/12/2015						
Cash Payment		E 200-42200-363 Automotive Ins	INS FIRE 99 CHEV AUTO					\$83.00
Invoice49445		4/12/2015						
Cash Payment		E 101-43100-363 Automotive Ins	INS PW 95 GMC 3500 AUTO					\$100.00
Invoice49445		4/12/2015						
Cash Payment		E 101-42110-363 Automotive Ins	INS POLICE 11 DODGE AUTO					\$254.00
Invoice49445		4/12/2015						
Cash Payment		E 101-41000-363 Automotive Ins	INS City 01 Chev Auto					\$83.00
Invoice49445		4/12/2015						

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Current Period: April 2015

Cash Payment Invoice49445	E 200-42200-363 Automotive Ins 4/12/2015	INS Fire 13 Dodge Auto	\$268.00
Cash Payment Invoice49445	E 101-43100-363 Automotive Ins 4/12/2015	INS PW 08 GMC Auto	\$156.00
Cash Payment Invoice49445	E 101-42110-363 Automotive Ins 4/12/2015	INS Police 14 Dodge Auto	\$254.00
Cash Payment Invoice49445	E 601-49400-362 Property Ins 4/12/2015	INS BLDG WATERTOWER	\$301.00
Cash Payment Invoice49445	E 101-41000-362 Property Ins 4/12/2015	INS PIO CITY HALL	\$11.00
Cash Payment Invoice49445	E 101-41000-362 Property Ins 4/12/2015	INS BLDG CITY HALL	\$999.50
Cash Payment Invoice49445	E 101-41000-360 Insurance (GENERAL) 4/12/2015	INS CNT CITY HALL	\$142.50
Cash Payment Invoice49445	E 101-45200-362 Property Ins 4/12/2015	INS BLDG WARMING HOUSE	\$88.50
Cash Payment Invoice49445	E 602-49450-362 Property Ins 4/12/2015	INS BLDG GENERATOR 210 MAIN	\$23.50
Cash Payment Invoice49445	E 101-45200-362 Property Ins 4/12/2015	INS PIO PARK 210 MAIN	\$1,026.50
Cash Payment Invoice49445	E 101-43100-362 Property Ins 4/12/2015	INS BLDG GARAGE 210 MAIN	\$56.00
Cash Payment Invoice49445	E 101-43100-360 Insurance (GENERAL) 4/12/2015	INS CNT GARAGE 210 MAIN	\$16.50
Cash Payment Invoice49445	E 601-49400-362 Property Ins 4/12/2015	INS BLDG WELL 3	\$8.50
Cash Payment Invoice49445	E 601-49400-360 Insurance (GENERAL) 4/12/2015	INS CNT WELL 3	\$18.50
Cash Payment Invoice49445	E 101-45200-362 Property Ins 4/12/2015	INS PIO PARK 210 MAIN	\$44.50
Cash Payment Invoice49445	E 601-49400-362 Property Ins 4/12/2015	INS BLDG WELL 2	\$7.00
Cash Payment Invoice49445	E 601-49400-360 Insurance (GENERAL) 4/12/2015	INS CNT WELL 2	\$13.00
Cash Payment Invoice49445	E 101-45200-362 Property Ins 4/12/2015	INS BLDG CONCESSION STANDS	\$555.50
Cash Payment Invoice49445	E 101-45200-362 Property Ins 4/12/2015	INS BLDG SHELTER	\$659.50
Cash Payment Invoice49445	E 101-45200-360 Insurance (GENERAL) 4/12/2015	INS CNT SHELTER	\$95.50
Cash Payment Invoice49445	E 101-45200-362 Property Ins 4/12/2015	INS BLDG BATHROOMS	\$144.50
Cash Payment Invoice49445	E 601-49400-362 Property Ins 4/12/2015	INS BLDG WATER PLANT	\$195.00
Cash Payment Invoice49445	E 601-49400-360 Insurance (GENERAL) 4/12/2015	INS CNT WATER PLANT	\$329.00
Cash Payment Invoice49445	E 602-49450-362 Property Ins 4/12/2015	INS BLDG LIFT STATION 210 MAIN	\$10.00
Cash Payment Invoice49445	E 602-49450-360 Insurance (GENERAL) 4/12/2015	INS CNT LIFT STATION 210 MAIN	\$20.00
Cash Payment Invoice49445	E 200-42200-362 Property Ins 4/12/2015	Ins PIO Fire Hall	\$91.50

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Cash Payment Invoice49445	E 101-41000-362 Property Ins 4/12/2015	INS PIO CITYWIDE	\$65.00
Cash Payment Invoice49445	E 101-41000-362 Property Ins 4/12/2015	INS PIO PARKING LOT	\$101.50
Cash Payment Invoice49445	E 101-45200-362 Property Ins 4/12/2015	INS PIO 201 MAGNUS JOHNSON	\$11.00
Cash Payment Invoice49445	E 602-49450-362 Property Ins 4/12/2015	INS BLDG WWTP	\$379.00
Cash Payment Invoice49445	E 602-49450-360 Insurance (GENERAL) 4/12/2015	INS CNT WWTP	\$86.00
Cash Payment Invoice49445	E 101-41000-360 Insurance (GENERAL) 4/12/2015	INS PIO CITYWIDE	\$21.50
Cash Payment Invoice49445	E 602-49450-360 Insurance (GENERAL) 4/12/2015	INS PIO WWTP FIELDS	\$811.00
Cash Payment Invoice49445	E 101-42110-362 Property Ins 4/12/2015	INS BLDG POLICE	\$74.00
Cash Payment Invoice49445	E 101-42110-360 Insurance (GENERAL) 4/12/2015	INS CNT POLICE	\$9.50
Cash Payment Invoice49445	E 200-42200-362 Property Ins 4/12/2015	INS BLDG FIRE HALL	\$283.50
Cash Payment Invoice49445	E 200-42200-360 Insurance (GENERAL) 4/12/2015	INS CNT FIRE HALL	\$50.00
Cash Payment Invoice49445	E 101-42110-360 Insurance (GENERAL) 4/12/2015	INS PIO POLICE	\$8.00
Cash Payment Invoice49445	E 602-49450-362 Property Ins 4/12/2015	INS BLDG LIFT STATION 110 GRAND	\$1.50
Cash Payment Invoice49445	E 602-49450-360 Insurance (GENERAL) 4/12/2015	INS CNT LIFT STATION 110 GRAND	\$12.50
Cash Payment Invoice49445	E 602-49450-362 Property Ins 4/12/2015	INS BLDG LIFT STATION SCHEELER	\$1.50
Cash Payment Invoice49445	E 602-49450-360 Insurance (GENERAL) 4/12/2015	INS CNT LIFT STATION SCHEELER	\$12.50
Cash Payment Invoice49445	E 101-45200-362 Property Ins 4/12/2015	INS BLDG GAZEBO	\$139.00
Cash Payment Invoice49445	E 602-49450-360 Insurance (GENERAL) 4/12/2015	INS PIO WWTP	\$40.00
Cash Payment Invoice49445	E 101-42110-360 Insurance (GENERAL) 4/12/2015	INS PIO SPEED SIGNS	\$39.00
Cash Payment Invoice49445	E 101-41000-360 Insurance (GENERAL) 4/12/2015	INS PIO BILLBOARD	\$79.00
Cash Payment Invoice49445	E 101-43100-362 Property Ins 4/12/2015	INS TRACTOR	\$35.00
Cash Payment Invoice49445	E 601-49400-362 Property Ins 4/12/2015	INS TRACTOR	\$35.00
Cash Payment Invoice49445	E 602-49450-362 Property Ins 4/12/2015	INS TRACTOR	\$35.00
Cash Payment Invoice49445	E 101-41000-362 Property Ins 4/12/2015	INS UNSCHEDULED 25000 & UNDER	\$214.00
Cash Payment Invoice49445	E 601-49400-360 Insurance (GENERAL) 4/12/2015	INS WATERTOWER BREAKDOWN	\$27.69
Cash Payment Invoice49445	E 101-45500-360 Insurance (GENERAL) 4/12/2015	INS LIBRARY BREAKDOWN	\$35.35

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Cash Payment Invoice49445	E 101-41000-360 Insurance (GENERAL) 4/12/2015	INS CITY HALL BREAKDOWN	\$35.35		
Cash Payment Invoice49445	E 101-43100-360 Insurance (GENERAL) 4/12/2015	INS PW BREAKDOWN	\$35.35		
Cash Payment Invoice49445	E 101-45200-360 Insurance (GENERAL) 4/12/2015	INS WARMING HOUSE BREAKDOWN	\$8.14		
Cash Payment Invoice49445	E 602-49450-360 Insurance (GENERAL) 4/12/2015	INS GENERATOR BREAKDOWN	\$2.16		
Cash Payment Invoice49445	E 101-45200-360 Insurance (GENERAL) 4/12/2015	INS PARK BREAKDOWN	\$99.53		
Cash Payment Invoice49445	E 101-43100-360 Insurance (GENERAL) 4/12/2015	INS GARAGE BREAKDOWN	\$6.67		
Cash Payment Invoice49445	E 601-49400-360 Insurance (GENERAL) 4/12/2015	INS WELL 3 BREAKDOWN	\$2.48		
Cash Payment Invoice49445	E 601-49400-360 Insurance (GENERAL) 4/12/2015	INS WELL 2 BREAKDOWN	\$1.84		
Cash Payment Invoice49445	E 101-45200-360 Insurance (GENERAL) 4/12/2015	INS CONCESSIONS BREAKDOWN	\$51.10		
Cash Payment Invoice49445	E 101-45200-360 Insurance (GENERAL) 4/12/2015	INS SHELTER BREAKDOWN	\$69.46		
Cash Payment Invoice49445	E 101-45200-360 Insurance (GENERAL) 4/12/2015	INS BATHROOMS BREAKDOWN	\$13.29		
Cash Payment Invoice49445	E 602-49450-360 Insurance (GENERAL) 4/12/2015	INS WWTP BREAKDOWN	\$169.28		
Cash Payment Invoice49445	E 602-49450-360 Insurance (GENERAL) 4/12/2015	INS LIFT STATION BREAKDOWN	\$5.34		
Cash Payment Invoice49445	E 200-42200-360 Insurance (GENERAL) 4/12/2015	INS FIRE HALL BREAKDOWN	\$39.10		
Cash Payment Invoice49445	E 101-41000-360 Insurance (GENERAL) 4/12/2015	INS CITYWIDE VARIOUS BREAKDOWN	\$7.96		
Cash Payment Invoice49445	E 101-41000-360 Insurance (GENERAL) 4/12/2015	INS PARKING LOT BREAKDOWN	\$9.34		
Cash Payment Invoice49445	E 101-42110-360 Insurance (GENERAL) 4/12/2015	INS POLICE BREAKDOWN	\$8.42		
Cash Payment Invoice49445	E 101-45200-360 Insurance (GENERAL) 4/12/2015	INS GAZEBO BREAKDOWN	\$12.79		
Cash Payment Invoice49445	E 101-42110-360 Insurance (GENERAL) 4/12/2015	INS SPEED SIGNS BREAKDOWN	\$3.59		
Cash Payment Invoice49445	E 101-41000-360 Insurance (GENERAL) 4/12/2015	INS BILLBOARD BREAKDOWN	\$7.27		
Cash Payment Invoice49445	E 101-41000-361 General Liability Ins 4/12/2015	INS CITY EXPENDITURES	\$1,600.50		
Cash Payment Invoice49445	E 101-41000-361 General Liability Ins 4/12/2015	INS BOND LIABILITY	\$215.50		
Cash Payment Invoice49445	E 101-41910-361 General Liability Ins 4/12/2015	INS LAND USE LIABILITY	\$582.50		
Cash Payment Invoice49445	E 602-49450-361 General Liability Ins 4/12/2015	INS SEWER BACKUP LIABILITY	\$590.00		
Cash Payment Invoice49445	E 101-41000-361 General Liability Ins 4/12/2015	INS EMPLOYMENT LIABILITY	\$503.00		
Cash Payment Invoice49445	E 101-42110-361 General Liability Ins 4/12/2015	INS POLICE DEPT LIABILITY	\$2,780.50		
Transaction Date	4 /16/2015	Due 0 Checking	10100	Total	\$16,663.50

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Refer	7203	LEAGUE OF MN CITIES INS. TRUST	<u>Ck# 037507 4/16/2015</u>		
Cash Payment	E 101-41000-360	Insurance (GENERAL)	Excess Liability Coverage		\$3,561.00
Invoice	49446		4/12/2015		
Transaction Date	4 /16/2015	Due 0	Checking	10100	Total \$3,561.00
Refer	7209	CENTERPOINT ENERGY	<u>Ck# 037506 4/16/2015</u>		
Cash Payment	E 101-41000-383	Gas Utilities	City Hall Gas Service		\$560.30
Invoice			3/31/2015		
Cash Payment	E 601-49400-383	Gas Utilities	Water Gas Service		\$237.77
Invoice			3/31/2015		
Cash Payment	E 101-43100-383	Gas Utilities	Public Works Gas Service		\$97.91
Invoice			3/31/2015		
Cash Payment	E 200-42200-383	Gas Utilities	Fire Hall Gas Service		\$537.10
Invoice			3/31/2015		
Transaction Date	4 /16/2015	Due 0	Checking	10100	Total \$1,433.08
Refer	7210	XCEL ENERGY	<u>Ck# 037511 4/16/2015</u>		
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant Electricity		\$578.70
Invoice	565044600		4/1/2015		
Cash Payment	E 101-45200-381	Electric Utilities	Shelter Electricity		\$92.31
Invoice	565015094		4/1/2015		
Cash Payment	E 101-43100-381	Electric Utilities	Street Lights		\$1,620.73
Invoice	565337605		4/3/2015		
Transaction Date	4 /16/2015	Due 0	Checking	10100	Total \$2,291.74
Refer	7211	MN BCA CRIMINAL JUSTICE TRAINI	<u>Ck# 037509 4/16/2015</u>		
Cash Payment	E 101-42110-208	Training and Instruction	Police - 6804 DMT Recertification		\$75.00
Invoice	6824		1/28/2015		
Transaction Date	4 /16/2015	Due 0	Checking	10100	Total \$75.00
Refer	7212	ADVANCED DISPOSAL ST CLOUD G2	<u>Ck# 037504 4/16/2015</u>		
Cash Payment	E 101-41000-384	Refuse/Garbage Disposal	City Hall Dumpster		\$10.00
Invoice	G20001463187		3/31/2015		
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential 35gal Garbage		\$108.79
Invoice	G20001463187		3/31/2015		
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential 64gal Garbage		\$2,228.16
Invoice	G20001463187		3/31/2015		
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential 95gal Garbage		\$274.32
Invoice	G20001463187		3/31/2015		
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential Recycling		\$803.88
Invoice	G20001463187		3/31/2015		
Transaction Date	4 /16/2015	Due 0	Checking	10100	Total \$3,425.15
Refer	7213	TEAM LABORATORY CHEMICAL	<u>Ck# 037510 4/16/2015</u>		
Cash Payment	E 602-49450-216	Chemicals and Chem	WWTP Bugs		\$906.00
Invoice	100878		4/9/2015		
Transaction Date	4 /16/2015	Due 0	Checking	10100	Total \$906.00
Refer	7214	CENTERPOINT ENERGY	<u>Ck# 037506 4/16/2015</u>		
Cash Payment	E 101-45200-383	Gas Utilities	Shelter Gas Service		\$25.15
Invoice			4/9/2015		
Cash Payment	E 101-42110-383	Gas Utilities	Police Bldg Gas Service		\$90.12
Invoice			4/9/2015		
Transaction Date	4 /16/2015	Due 0	Checking	10100	Total \$115.27
Refer	7215	MEEKER COOPERATIVE	<u>Ck# 037508 4/16/2015</u>		

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Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$300.00
Invoice	4/9/2015			
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$68.86
Invoice	4/9/2015			
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$86.59
Invoice	4/9/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	4/9/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	4/9/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	4/9/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	4/9/2015			
Transaction Date	4 /16/2015	Due 0	Checking 10100	Total \$514.45
Refer	7216 MINNESOTA DEPT OF LABOR		<u>Ck# 000608E 4/16/2015</u>	
Cash Payment	E 101-42400-305 Building Permits	1st Qtr Bldg Surcharge		\$869.86
Invoice	22293145110 3/31/2015			
Transaction Date	4 /16/2015	Due 0	Checking 10100	Total \$869.86
Refer	7217 HEALTH PARTNERS		<u>Ck# 000609E 4/30/2015</u>	
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL		\$318.57
Invoice	57860145 5/1/2015			
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL		\$53.10
Invoice	57860145 5/1/2015			
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL		\$32.33
Invoice	57860145 5/1/2015			
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL		\$32.32
Invoice	57860145 5/1/2015			
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL		\$32.35
Invoice	57860145 5/1/2015			
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL		\$2.30
Invoice	57860145 5/1/2015			
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health		\$3,752.32
Invoice	57860145 5/1/2015			
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health		\$817.68
Invoice	57860145 5/1/2015			
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health		\$449.07
Invoice	57860145 5/1/2015			
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health		\$449.07
Invoice	57860145 5/1/2015			
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health		\$225.27
Invoice	57860145 5/1/2015			
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health		\$16.08
Invoice	57860145 5/1/2015			
Transaction Date	4 /16/2015	Due 0	Checking 10100	Total \$6,180.46
Refer	7218 BP		<u>Ck# 037505 4/16/2015</u>	
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$44.61
Invoice	3/4/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$50.99
Invoice	3/8/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$47.08
Invoice	3/12/2015			

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Current Period: April 2015

Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$46.02
	3/17/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$47.51
	3/19/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$39.60
	3/21/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$43.65
	3/22/2015					
Cash Payment Invoice	E 101-43100-212 Motor Fuels	Public Works Fuel				\$62.42
	3/3/2015					
Cash Payment Invoice	E 101-43100-212 Motor Fuels	Public Works Fuel				\$67.70
	3/9/2015					
Cash Payment Invoice	E 101-43100-212 Motor Fuels	Public Works Fuel				\$57.52
	3/24/2015					
Cash Payment Invoice	E 200-42200-212 Motor Fuels	Fire Fuel				\$56.54
	3/14/2015					
Cash Payment Invoice	E 200-42200-212 Motor Fuels	Fire Fuel				\$63.55
	3/6/2015					
Cash Payment Invoice	E 200-42200-212 Motor Fuels	Fire Fuel				\$33.70
	3/28/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$49.31
	3/6/2015					
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance	Police Car Wash				\$6.95
	3/6/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$39.96
	3/13/2015					
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance	Police Car Wash				\$6.95
	3/13/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$51.36
	3/17/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$31.58
	3/26/2015					
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance	Police Car Wash				\$6.95
	3/26/2015					
Cash Payment Invoice	E 200-42200-212 Motor Fuels	Fire Fuel				\$14.75
	3/25/2015					
Cash Payment Invoice	E 200-42200-212 Motor Fuels	Fire Fuel				\$3.42
	3/28/2015					
Cash Payment Invoice	E 200-42200-212 Motor Fuels	Fire Fuel				\$45.17
	3/28/2015					
Cash Payment Invoice	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee				\$8.06
	4/2/2015					
Cash Payment Invoice	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee				\$8.06
	4/2/2015					
Cash Payment Invoice	E 200-42200-430 Miscellaneous (GENERAL)				Tax Exempt Fee	\$8.05
	4/2/2015					
Transaction Date	4 /16/2015	Due 0	Checking	10100	Total	\$941.46

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Payments

Current Period: April 2015

Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking	\$3,611.88
602 SEWER FUND		\$4,238.85
601 WATER FUND		\$2,433.61
200 FIRE/RESCUE FUND		\$2,646.26
101 GENERAL FUND		\$24,653.72
		\$37,584.32

Pre-Written Checks	\$37,584.32
Checks to be Generated by the Computer	\$0.00
Total	\$37,584.32

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Payments

Current Period: May 2015

Batch Name 050115Claims
Payment Computer Dollar Amt \$100.00 Posted

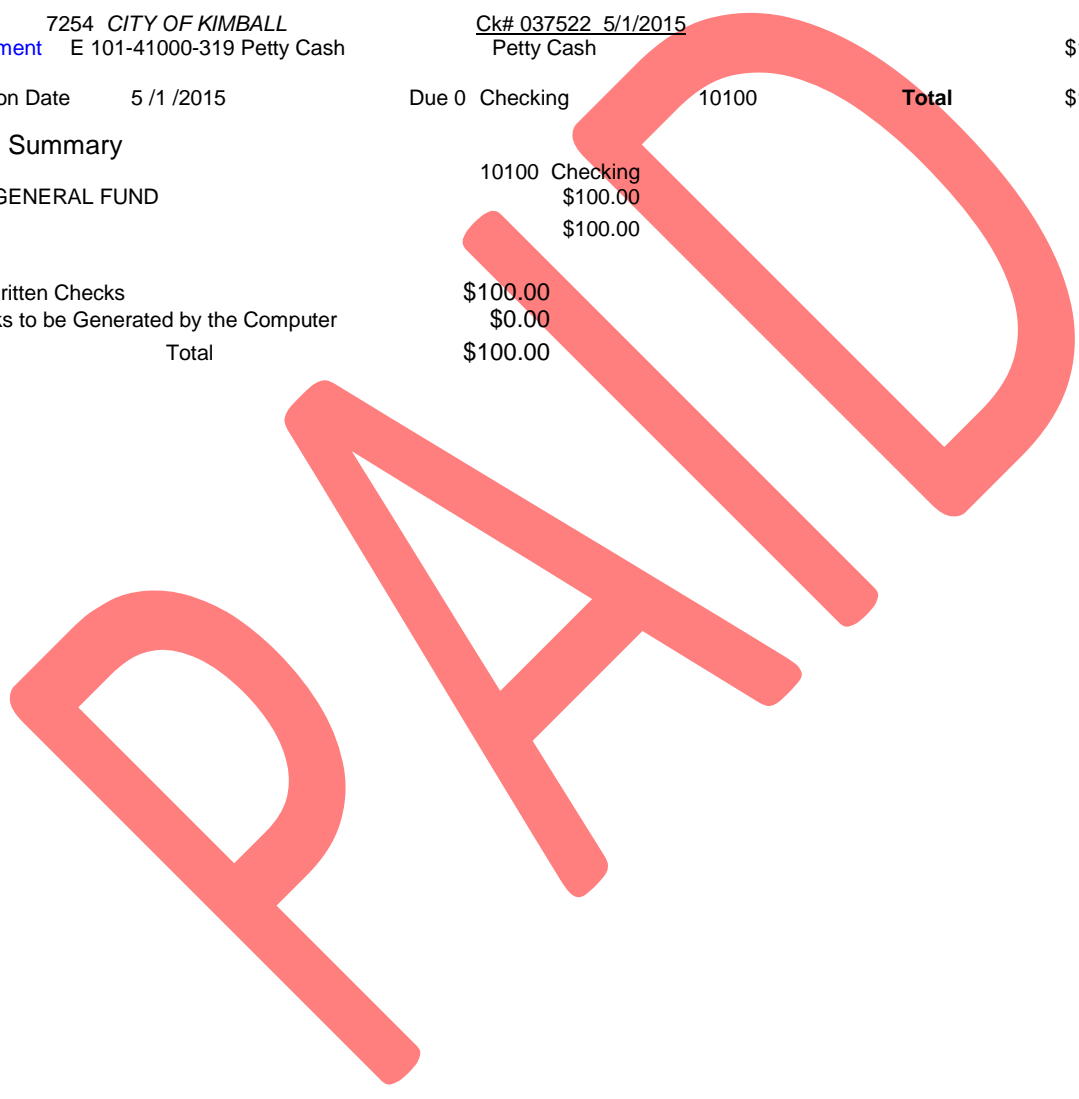
Refer 7254 CITY OF KIMBALL
Cash Payment E 101-41000-319 Petty Cash Invoice
Ck# 037522 5/1/2015
Transaction Date 5 /1 /2015 Due 0 Checking 10100 Total \$100.00

Fund Summary

101 GENERAL FUND

10100 Checking
\$100.00
\$100.00

Pre-Written Checks \$100.00
Checks to be Generated by the Computer \$0.00
Total \$100.00



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Payments

Current Period: May 2015

Batch Name	050515Claims Payment	Computer Dollar Amt	\$26,541.84	Posted
Refer	7220 COLONIAL LIFE		<u>Ck# 037536 5/5/2015</u>	
Cash Payment	G 101-21710 Other Deductions		Apr Premium	\$183.70
Invoice	3913340-0403569 4/25/2015			
Transaction Date	4 /28/2015	Due 0	Checking 10100	Total \$183.70
Refer	7221 BANYON DATA SYSTEMS		<u>Ck# 037529 5/5/2015</u>	
Cash Payment	E 101-41400-207 Computer/Printer/Copier		Clerk Computer Support	\$1,590.00
Invoice	152759 5/1/2015			
Transaction Date	4 /28/2015	Due 0	Checking 10100	Total \$1,590.00
Refer	7222 ARVIG		<u>Ck# 037528 5/5/2015</u>	
Cash Payment	E 602-49450-321 Telephone		Scheeler Lift Station Telephon	\$39.82
Invoice	4/22/2015			
Cash Payment	E 601-49400-321 Telephone		Water Plant Alarm	\$41.82
Invoice	4/22/2015			
Cash Payment	E 101-42110-321 Telephone		Police Computer Line	\$39.82
Invoice	4/22/2015			
Cash Payment	E 101-42110-321 Telephone		Police Telephone & Fax	\$90.77
Invoice	4/22/2015			
Cash Payment	E 101-42500-321 Telephone		Civil Defense Telephone	\$39.82
Invoice	4/22/2015			
Cash Payment	E 200-42200-321 Telephone		Fire Dept Telephone	\$88.72
Invoice	4/22/2015			
Cash Payment	E 101-41000-321 Telephone		City Hall Telephone	\$98.07
Invoice	4/22/2015			
Cash Payment	E 101-41000-321 Telephone		City Hall Fax	\$95.86
Invoice	4/22/2015			
Cash Payment	E 601-49400-321 Telephone		Water Plant Alarm	\$39.82
Invoice	4/22/2015			
Transaction Date	4 /28/2015	Due 0	Checking 10100	Total \$574.52
Refer	7223 US BANK EQUIPMENT FINANCE		<u>Ck# 037565 5/5/2015</u>	
Cash Payment	E 101-41000-414 Data Processing Equip		Copier Lease	\$403.39
Invoice	277123634 4/22/2015			
Transaction Date	4 /28/2015	Due 0	Checking 10100	Total \$403.39
Refer	7224 XCEL ENERGY		<u>Ck# 037566 5/5/2015</u>	
Cash Payment	E 601-49400-381 Electric Utilities		Water Plant Electricity	\$14.57
Invoice	567729304 4/21/2015			
Cash Payment	E 101-43100-381 Electric Utilities		Street Light	\$14.57
Invoice	567729447 4/21/2015			
Cash Payment	E 101-43100-381 Electric Utilities		Public Works Electricity	\$8.64
Invoice	567729443 4/21/2015			
Cash Payment	E 101-42500-381 Electric Utilities		Civil Defense Electricity	\$3.74
Invoice	567729328 4/21/2015			
Transaction Date	4 /28/2015	Due 0	Checking 10100	Total \$41.52
Refer	7225 APPLIED CONCEPTS, INC		<u>Ck# 037526 5/5/2015</u>	
Cash Payment	E 101-42110-221 Equipment Parts		Poillce Radar Antenna Cable & Display	\$317.80
Invoice	268897 4/16/2015			
Transaction Date	4 /28/2015	Due 0	Checking 10100	Total \$317.80

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Payments

Current Period: May 2015

Refer	7226 SEH		<u>Ck# 037559 5/5/2015</u>		
Cash Payment	E 101-41910-303 Engineering Fees		Heritage House Engineering		\$212.44
Invoice	296248	4/15/2015			
Cash Payment	E 602-49450-303 Engineering Fees		Lift Station Engineering		\$63.60
Invoice	296248	4/15/2015			
Cash Payment	E 101-43100-303 Engineering Fees		Maus Dr Engineering		\$8,173.06
Invoice	296244	4/13/2015			
Transaction Date	4 /28/2015	Due 0	Checking	10100	Total \$8,449.10
Refer	7227 SPRINT		<u>Ck# 000611E 5/8/2015</u>		
Cash Payment	E 101-42110-321 Telephone		POLICE LAPTOPS		\$79.98
Invoice	325068815-089	4/18/2015			
Transaction Date	4 /28/2015	Due 0	Checking	10100	Total \$79.98
Refer	7228 FIRE SAFETY USA		<u>Ck# 037543 5/5/2015</u>		
Cash Payment	E 200-42200-210 Operating Supplies		Fire Dept Battery Pack		\$90.00
Invoice	76349	2/12/2015			
Transaction Date	4 /28/2015	Due 0	Checking	10100	Total \$90.00
Refer	7229 TOWMASTER		<u>Ck# 037563 5/5/2015</u>		
Cash Payment	E 101-43100-221 Equipment Parts		Public Works Transmitter for Sander on Plow Truck		\$524.20
Invoice	368269	4/16/2015			
Transaction Date	4 /28/2015	Due 0	Checking	10100	Total \$524.20
Refer	7230 FAIRHAVEN ELECTRIC CORP		<u>Ck# 037542 5/5/2015</u>		
Cash Payment	E 101-43100-300 Professional Svcs		Relocate & Rewire Xmas Lights		\$1,221.55
Invoice	17617	4/17/2015			
Cash Payment	E 602-49450-221 Equipment Parts		Pong Airator Replace Cord		\$741.90
Invoice	17612	4/16/2015			
Transaction Date	4 /28/2015	Due 0	Checking	10100	Total \$1,963.45
Refer	7231 AT&T		<u>Ck# 000613E 5/1/2015</u>		
Cash Payment	E 101-42110-321 Telephone		Police Chief Cell Phone		\$87.55
Invoice	04172015	4/10/2015			
Cash Payment	E 101-42110-321 Telephone		Police Laptop Card		\$11.91
Invoice	04172015	4/10/2015			
Cash Payment	E 101-43100-321 Telephone		Public Works Cell Phone		\$33.69
Invoice	04172015	4/10/2015			
Cash Payment	E 601-49400-321 Telephone		Water Cell Phone		\$16.84
Invoice	04172015	4/10/2015			
Cash Payment	E 602-49450-321 Telephone		Sewer Cell Phone		\$16.84
Invoice	04172015	4/10/2015			
Transaction Date	4 /28/2015	Due 0	Checking	10100	Total \$166.83
Refer	7232 ECOLAB PEST ELIMINATION		<u>Ck# 037539 5/5/2015</u>		
Cash Payment	E 200-42200-410 Cleaning		Fire Hall Pest Control		\$96.64
Invoice	5671437	4/17/2015			
Transaction Date	4 /28/2015	Due 0	Checking	10100	Total \$96.64
Refer	7233 FLEETPRIDE		<u>Ck# 037544 5/5/2015</u>		
Cash Payment	E 200-42200-210 Operating Supplies		Fire Dept - 2 Fire Extinguishers		\$42.38
Invoice	67977361	4/16/2015			
Transaction Date	4 /28/2015	Due 0	Checking	10100	Total \$42.38
Refer	7234 MINCO TECHNOLOGY CENTER		<u>Ck# 037551 5/5/2015</u>		

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Payments

Current Period: May 2015

Cash Payment	E 101-43100-221 Equipment Parts	Public Works Laptop Mount		\$199.00
Invoice	370019	3/31/2015		
Cash Payment	E 101-43100-221 Equipment Parts	Public Works Laptop Charger		\$130.00
Invoice	369924	3/17/2015		
Transaction Date	4 /28/2015	Due 0 Checking	10100	Total \$329.00
Refer	7235 ALEXANDRIA TECHNICAL COLLEGE	Ck# 037524 5/5/2015		
Cash Payment	E 200-42200-208 Training and Instruction	Fire School Beck, Dahlinger, Graham, Kiffmeyer & Rose		\$580.00
Invoice	93868	3/30/2015		
Cash Payment	E 200-42200-208 Training and Instruction	Fire School Truenow		\$120.00
Invoice	93918	3/31/2015		
Transaction Date	4 /28/2015	Due 0 Checking	10100	Total \$700.00
Refer	7236 MOUNTAIN STREAM SIGNS &	Ck# 037552 5/5/2015		
Cash Payment	E 101-45200-220 Repair/Maint Supply	Ballfield Broom, Rake & Bases		\$467.60
Invoice	7101	4/2/2015		
Transaction Date	4 /28/2015	Due 0 Checking	10100	Total \$467.60
Refer	7237 FIRE SAFETY USA	Ck# 037543 5/5/2015		
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Helmet		\$205.00
Invoice	77831	4/2/2015		
Transaction Date	4 /28/2015	Due 0 Checking	10100	Total \$205.00
Refer	7238 THEIS, CATHY	Ck# 037562 5/5/2015		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$13.75
Invoice		4/8/2015		
Transaction Date	4 /28/2015	Due 0 Checking	10100	Total \$13.75
Refer	7239 STEARNS COUNTY SHERIFFS	Ck# 037560 5/5/2015		
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police 1st Qtr MDT		\$56.88
Invoice	SD15-0092	4/6/2015		
Transaction Date	4 /28/2015	Due 0 Checking	10100	Total \$56.88
Refer	7240 COLLINS BROTHERS TOWING OF	Ck# 037535 5/5/2015		
Cash Payment	E 101-42110-436 Towing Charges	Police Towing on 2/28 Chevy Blazer		\$200.00
Invoice	27143	2/28/2015		
Transaction Date	4 /28/2015	Due 0 Checking	10100	Total \$200.00
Refer	7241 INSPECTRON, INC.	Ck# 037547 5/5/2015		
Cash Payment	E 101-42400-305 Building Permits	March Inspections/Permits		\$146.25
Invoice		4/9/2015		
Cash Payment	E 101-42400-305 Building Permits	1st Qtr Filing Fee		\$25.00
Invoice		4/9/2015		
Transaction Date	4 /28/2015	Due 0 Checking	10100	Total \$171.25
Refer	7242 COILS FLAGS & FLAGPOLES	Ck# 037534 5/5/2015		
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)	Fire Hall Flags \$78.00		
Invoice	1812	3/23/2015		
Transaction Date	4 /28/2015	Due 0 Checking	10100	Total \$78.00
Refer	7243 MINNESOTA UI FUND	Ck# 000612E 5/28/2015		
Cash Payment	E 200-42200-142 Unemployment Benefit	Fire Dept UI Wages		\$78.38
Invoice	9873521	4/8/2015		
Transaction Date	4 /28/2015	Due 0 Checking	10100	Total \$78.38
Refer	7244 GOHMANN FOODS	Ck# 037545 5/5/2015		

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Payments

Current Period: May 2015

Cash Payment	E 601-49400-210 Operating Supplies	Water Supplies				\$2.50
Invoice	51950	2/9/2015				
Transaction Date	4 /28/2015	Due 0	Checking	10100	Total	\$2.50
Refer	7245 BANYON DATA SYSTEMS					
Cash Payment	E 601-49400-207 Computer/Printer/Copier	E-mail Billing Module				\$297.50
Invoice	152708	4/9/2015				
Cash Payment	E 602-49450-207 Computer/Printer/Copier	E-mail Billing Module				\$297.50
Invoice	152708	4/9/2015				
Transaction Date	4 /28/2015	Due 0	Checking	10100	Total	\$595.00
Refer	7246 OFFICE DEPOT					
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies				\$34.99
Invoice	763958951001	4/6/2015				
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Clerk Toner				\$67.63
Invoice	763958951001	4/6/2015				
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police Toner				\$67.62
Invoice	763958951001	4/6/2015				
Transaction Date	4 /28/2015	Due 0	Checking	10100	Total	\$170.24
Refer	7247 SEH					
Cash Payment	E 317-47000-303 Engineering Fees	City Hall/Police Bldg ADA Accessibility				\$857.03
Invoice	295759	4/13/2015				
Transaction Date	4 /28/2015	Due 0	Checking	10100	Total	\$857.03
Refer	7248 NORTHLAND TRUST SERVICES,					
Cash Payment	E 314-41000-611 Bond Interest	2012 GO Bond Interest				\$7,481.25
Invoice		3/27/2015				
Transaction Date	4 /28/2015	Due 0	Checking	10100	Total	\$7,481.25
Refer	7249 EAST SIDE OIL COMPANIES					
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil Filter/Anti-Freeze Pickup				\$86.00
Invoice	R55530	4/10/2015				
Transaction Date	4 /28/2015	Due 0	Checking	10100	Total	\$86.00
Refer	7250 FAIRHAVEN ELECTRIC CORP					
Cash Payment	E 602-49450-221 Equipment Parts	WWTP Airator Motor Work				\$525.35
Invoice	17609	4/13/2015				
Transaction Date	4 /28/2015	Due 0	Checking	10100	Total	\$525.35
Refer	7253 STEARNS COUNTY AUDITOR-					
Cash Payment	E 101-41910-430 Miscellaneous (GENERAL)	Zoning Beacon Service				\$1.10
Invoice						
Transaction Date	5 /1 /2015	Due 0	Checking	10100	Total	\$1.10

City of Kimball
Payments

Current Period: May 2015

Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking
602 SEWER FUND	\$86.00
601 WATER FUND	\$1,685.01
317 2013 USDA CONST ACCT	\$413.05
314 2012 GO BOND DEBT ACCT	\$857.03
200 FIRE/RESCUE FUND	\$7,481.25
101 GENERAL FUND	\$1,379.12
	\$14,640.38
	\$26,541.84

Pre-Written Checks	\$26,541.84
Checks to be Generated by the Computer	\$0.00
Total	\$26,541.84

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Payments

Current Period: May 2015

Batch Name	050515Claim2 Payment	Computer Dollar Amt	\$10,518.93	Posted	
Refer	7257 CLIFTONLARSONALLEN LLP	Ck# 037533	5/5/2015		
Cash Payment	E 101-41000-301 Auditing and Acct g Services				2014 Audit Progress Billing \$1,305.00
Invoice	1036426		4/29/2015		
Cash Payment	E 200-42200-301 Auditing and Acct g Services				2014 Audit Progress Billing \$145.00
Invoice	1036426		4/29/2015		
Cash Payment	E 601-49400-301 Auditing and Acct g Services				2014 Audit Progress Billing \$725.00
Invoice	1036426		4/29/2015		
Cash Payment	E 602-49450-301 Auditing and Acct g Services				2014 Audit Progress Billing \$725.00
Invoice	1036426		4/29/2015		
Transaction Date	5 /5 /2015	Due 0	Checking	10100	Total \$2,900.00
Refer	7258 XCEL ENERGY	Ck# 037566	5/5/2015		
Cash Payment	E 601-49400-381 Electric Utilities				Water Tower Lights \$39.39
Invoice	0568789204		4/28/2015		
Cash Payment	E 200-42200-381 Electric Utilities				Fire Hall Electricity \$164.83
Invoice	0568803098		4/28/2015		
Cash Payment	E 101-41000-381 Electric Utilities				Community Billboard Electricity \$106.52
Invoice	0568685867		4/28/2015		
Cash Payment	E 101-43100-381 Electric Utilities				Flasher Light Electricity \$45.54
Invoice	0568778377		4/28/2015		
Cash Payment	E 101-45200-381 Electric Utilities				Lions Park Electricity \$11.59
Invoice	0568788732		4/28/2015		
Cash Payment	E 101-42110-381 Electric Utilities				Police Bldg Electricity \$82.41
Invoice	0569040925		4/29/2015		
Cash Payment	E 101-45200-381 Electric Utilities				Hockey Rink Electricity \$11.59
Invoice	0569005795		4/29/2015		
Cash Payment	E 101-41000-381 Electric Utilities				City Hall Electricity \$234.24
Invoice	0568984783		4/29/2015		
Cash Payment	E 101-45200-381 Electric Utilities				Ballpark Electricity \$51.88
Invoice	0568986888		4/29/2015		
Cash Payment	E 101-45200-381 Electric Utilities				Shelter Electricity \$208.51
Invoice	0569175087		4/30/2015		
Cash Payment	E 601-49400-381 Electric Utilities				Water Plant Electricity \$339.95
Invoice	0569169390		4/30/2015		
Transaction Date	5 /5 /2015	Due 0	Checking	10100	Total \$1,296.45
Refer	7259 EAST SIDE OIL COMPANIES	Ck# 037538	5/5/2015		
Cash Payment	E 603-49500-387 Oil/Filter Disposal				Used Oil/Filter Pickup \$50.00
Invoice	R55831		4/28/2015		
Transaction Date	5 /5 /2015	Due 0	Checking	10100	Total \$50.00
Refer	7260 CENTERPOINT ENERGY	Ck# 037531	5/5/2015		
Cash Payment	E 101-41000-383 Gas Utilities				City Hall Gas Service \$263.22
Invoice			4/30/2015		
Cash Payment	E 601-49400-383 Gas Utilities				Water Gas Service \$200.31
Invoice			4/30/2015		
Cash Payment	E 101-43100-383 Gas Utilities				Public Works Gas Service \$56.98
Invoice			4/30/2015		
Cash Payment	E 200-42200-383 Gas Utilities				Fire Hall Gas Service \$283.17
Invoice			4/30/2015		

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Payments

Current Period: May 2015

Transaction Date	5 /5 /2015	Due 0	Checking	10100	Total	\$803.68
Refer	7261 CENTRAL MCGOWAN			<u>Ck# 037532 5/5/2015</u>		
Cash Payment	E 200-42200-210 Operating Supplies			Fire Dept Oxygen		\$33.60
Invoice	00860782	4/25/2015				
Transaction Date	5 /5 /2015	Due 0	Checking	10100	Total	\$33.60
Refer	7262 ERTL HARDWARE HANK			<u>Ck# 037541 5/5/2015</u>		
Cash Payment	E 101-43100-223 Building Repair Supplies			City Hall supplies		\$11.78
Invoice	38161	4/13/2015				
Cash Payment	E 101-43100-240 Small Tools and Minor Equip				Public Works Compressor	\$94.99
Invoice	38073	4/24/2015				
Cash Payment	E 101-43100-210 Operating Supplies			Public Works Supplies		\$15.96
Invoice	38073	4/24/2015				
Transaction Date	5 /5 /2015	Due 0	Checking	10100	Total	\$122.73
Refer	7263 EMERGENCY AUTOMOTIVE			<u>Ck# 037540 5/5/2015</u>		
Cash Payment	E 101-42110-221 Equipment Parts			Police Truck Spotlight Handle		\$94.17
Invoice	AW042915-9	4/29/2015				
Transaction Date	5 /5 /2015	Due 0	Checking	10100	Total	\$94.17
Refer	7264 COORDINATED BUSINESS SYSTEMS			<u>Ck# 037537 5/5/2015</u>		
Cash Payment	E 101-41000-207 Computer/Printer/Copier			Copier 2-4hr IT Coverage 04242015-07242015		\$123.75
Invoice	CNIN178634	4/28/2015				
Transaction Date	5 /5 /2015	Due 0	Checking	10100	Total	\$123.75
Refer	7265 MEHR, BRIAN			<u>Ck# 037550 5/5/2015</u>		
Cash Payment	E 601-49400-300 Professional Svcs			Visits Weeks of 3/29, 4/5, 4/12, 4/19 & 4/26		\$500.00
Invoice	Apr-15	5/2/2015				
Cash Payment	E 602-49450-300 Professional Svcs			Visits Weeks of 3/29, 4/5, 4/12, 4/19 & 4/26		\$500.00
Invoice	Apr-15	5/2/2015				
Transaction Date	5 /5 /2015	Due 0	Checking	10100	Total	\$1,000.00
Refer	7266 GOPHER STATE ONE CALL			<u>Ck# 037546 5/5/2015</u>		
Cash Payment	E 601-49400-311 Locate calls			Locates		\$8.70
Invoice	135712	4/30/2015				
Cash Payment	E 602-49450-311 Locate calls			Locates		\$8.70
Invoice	135712	4/30/2015				
Transaction Date	5 /5 /2015	Due 0	Checking	10100	Total	\$17.40
Refer	7267 SCHNEIDER, MIKE			<u>Ck# 037557 5/5/2015</u>		
Cash Payment	E 200-42200-331 Travel Expenses			Reimbursement Regional Fire Mtg		\$20.00
Invoice	1731427	4/20/2015				
Transaction Date	5 /5 /2015	Due 0	Checking	10100	Total	\$20.00
Refer	7268 STONEY BROOK ENT INC			<u>Ck# 037561 5/5/2015</u>		
Cash Payment	E 200-42200-417 Uniforms			Fire Dept Helmet Decals		\$86.77
Invoice		4/21/2015				
Transaction Date	5 /5 /2015	Due 0	Checking	10100	Total	\$86.77
Refer	7269 RIDGEWATER COLLEGE			<u>Ck# 037556 5/5/2015</u>		
Cash Payment	E 200-42200-208 Training and Instruction			Fire Dept Training		\$850.00
Invoice	00192584	3/20/2015				
Transaction Date	5 /5 /2015	Due 0	Checking	10100	Total	\$850.00
Refer	7270 PRIMARY PRODUCTS COMPANY			<u>Ck# 037555 5/5/2015</u>		
Cash Payment	E 200-42200-210 Operating Supplies			Fire Dept Supplies		\$79.52
Invoice	55942	4/27/2015				

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Payments

Current Period: May 2015

Transaction Date	5 /5 /2015	Due 0	Checking	10100	Total	\$79.52
Refer	7271 SCHREIFELS WATER WORKS2			<u>Ck# 037558 5/5/2015</u>		
Cash Payment	E 101-45200-300 Professional Svcs			Ballfield sprinkler repairs		\$138.00
Invoice	827977	4/25/2015				
Transaction Date	5 /5 /2015	Due 0	Checking	10100	Total	\$138.00
Refer	7272 AMERIPRIDE SERVICES			<u>Ck# 037525 5/5/2015</u>		
Cash Payment	E 101-41000-300 Professional Svcs			City Hall Rugs		\$30.86
Invoice	2200633853	4/6/2015				
Cash Payment	E 200-42200-300 Professional Svcs			Fire Hall Rugs		\$27.89
Invoice	2200633853	4/6/2015				
Cash Payment	E 101-41000-300 Professional Svcs			City Hall Rugs		\$35.75
Invoice	2200638925	4/20/2015				
Transaction Date	5 /5 /2015	Due 0	Checking	10100	Total	\$94.50
Refer	7273 KEEPRS			<u>Ck# 037548 5/5/2015</u>		
Cash Payment	E 101-42110-201 Clothing Allowances			Police Chief Boots & Uniform Items		\$209.98
Invoice	276154	4/28/2015				
Transaction Date	5 /5 /2015	Due 0	Checking	10100	Total	\$209.98
Refer	7274 ARNOLDS OF KIMBALL			<u>Ck# 037527 5/5/2015</u>		
Cash Payment	E 101-43100-220 Repair/Maint Supply			Public Works Supplies		\$79.36
Invoice	KC31972	4/22/2015				
Cash Payment	E 200-42200-210 Operating Supplies			Fire Hall Supplies		\$5.43
Invoice	KC32048	4/24/2015				
Transaction Date	5 /5 /2015	Due 0	Checking	10100	Total	\$84.79
Refer	7275 TRI-COUNTY NEWS			<u>Ck# 037564 5/5/2015</u>		
Cash Payment	E 101-41910-351 Legal Notices Publishing			Public Hearing 1170 Amendment		\$87.50
Invoice	15040143	4/30/2015				
Cash Payment	E 101-41000-351 Legal Notices Publishing			LBAE Mtg Notice		\$45.50
Invoice	15040143	4/30/2015				
Cash Payment	E 101-41000-352 General Notices and Pub Info					Clean-up Day Ad \$139.50
Invoice	15040143	4/30/2015				
Cash Payment	E 101-41910-351 Legal Notices Publishing			Public Hearing Sign Moratorium Extension Notice		\$38.50
Invoice	15040143A	4/30/2015				
Transaction Date	5 /5 /2015	Due 0	Checking	10100	Total	\$311.00
Refer	7276 KIMBALL PARTS CITY			<u>Ck# 037549 5/5/2015</u>		
Cash Payment	E 200-42200-222 Vehicle Maintenance			Fire Dept Supplies		\$3.56
Invoice	219851	4/1/2015				
Cash Payment	E 200-42200-210 Operating Supplies			Fire Dept Supplies		\$4.99
Invoice	219970	4/2/2015				
Cash Payment	E 200-42200-222 Vehicle Maintenance			Fire Dept Supplies		\$31.17
Invoice	220157	4/4/2015				
Cash Payment	E 200-42200-210 Operating Supplies			Fire Dept Supplies		\$18.34
Invoice	220485	4/8/2015				
Cash Payment	E 200-42200-222 Vehicle Maintenance			Fire Dept Supplies		\$13.98
Invoice	221073	4/15/2015				
Cash Payment	E 101-42110-210 Operating Supplies			Police Supplies		\$10.77
Invoice	219942	4/2/2015				
Cash Payment	E 101-43100-222 Vehicle Maintenance			Public Works Supplies		\$6.23
Invoice	220868	4/13/2015				

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Payments

Current Period: May 2015

Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies		\$4.80
Invoice220839	4/13/2015			
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies		\$9.37
Invoice221285	4/17/2015			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies		\$6.67
Invoice221477	4/20/2015			
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies		\$13.29
Invoice221546	4/21/2015			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies		\$9.01
Invoice221577	4/21/2015			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Supplies		\$12.60
Invoice222167	4/28/2015			
Transaction Date	5 /5 /2015	Due 0	Checking 10100	Total \$144.78
Refer	7277 CASEYS GENERAL STORE #3303		<u>Ck# 037530 5/5/2015</u>	
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$46.29
Invoice	4/2/2015			
Cash Payment	E 101-42110-212 Motor Fuels	No Receipt		\$39.15
Invoice	4/7/2015			
Cash Payment	E 101-42110-212 Motor Fuels	No Receipt		\$31.24
Invoice	4/11/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount		-\$2.57
Invoice	4/30/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$50.52
Invoice	4/1/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$50.57
Invoice	4/8/2015			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.00
Invoice	4/10/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$28.21
Invoice	4/10/2015			
Cash Payment	E 101-42110-212 Motor Fuels	No Receipt		\$50.02
Invoice	4/14/2015			
Cash Payment	E 101-42110-212 Motor Fuels	No Receipt		\$45.73
Invoice	4/16/2015			
Cash Payment	E 101-42110-212 Motor Fuels	No Receipt		\$40.86
Invoice	4/17/2015			
Cash Payment	E 101-42110-212 Motor Fuels	No Receipt		\$36.93
Invoice	4/18/2015			
Cash Payment	E 101-42110-212 Motor Fuels	No Receipt		\$56.93
Invoice	4/22/2015			
Cash Payment	E 101-42110-212 Motor Fuels	No Receipt		\$50.84
Invoice	4/24/2015			
Cash Payment	E 101-42110-212 Motor Fuels	No Receipt		\$61.13
Invoice	4/29/2015			
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount		-\$10.21
Invoice	4/30/2015			
Transaction Date	5 /5 /2015	Due 0	Checking 10100	Total \$581.64
Refer	7278 A M MAUS		<u>Ck# 037523 5/5/2015</u>	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice264922	4/7/2015			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel		\$18.62
Invoice264965	4/11/2015			

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Payments

Current Period: May 2015

Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango Replace A/C Condensor & Radiator	\$1,165.40
	Invoice389463	4/16/2015	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango LOF	\$36.78
	Invoice389642	4/28/2015	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.95
	Invoice265154	4/25/2015	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Truck LOF	\$36.78
	Invoice389482	4/17/2015	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept LOF 99 Chevy	\$38.85
	Invoice89245	4/1/2015	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept LOF 13 Dodge	\$36.78
	Invoice89249	4/1/2015	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept LOF 88 Dodge	\$51.04
	Invoice89244	4/1/2015	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept LOF 84 Chevy	\$66.01
	Invoice89246	4/1/2015	
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel	\$12.01
	Invoice264923	4/7/2015	
Transaction Date	5 /5 /2015	Due 0 Checking 10100	Total \$1,476.17

Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$50.00	
602 SEWER FUND	\$1,233.70	
601 WATER FUND	\$1,813.35	
200 FIRE/RESCUE FUND	\$1,991.56	
101 GENERAL FUND	\$5,430.32	
	\$10,518.93	

Pre-Written Checks	\$10,518.93
Checks to be Generated by the Computer	\$0.00
Total	\$10,518.93