

Special Meeting

May 9, 2017

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

Council Members present: Aaron Dahlinger, Sheryl Carlson and Tammy Konz; Megan Kiffmeyer arrived at 7:13pm and Councilmember DuWayne Orbeck absent

Others present: Ed Borman and Brian Mehr

Motion made by Aaron Dahlinger and seconded by Sheryl Carlson to approve the claims; motion carried  
Councilmember Megan Kiffmeyer and DuWayne Orbeck absent

4 applications were received for the Deputy Clerk position.

Councilmember Megan Kiffmeyer arrived at 7:13pm

Those present discussed which Deputy Clerk applicants to interview.

12 applications were received for the Public Works position.

Mayor Konz and the City Clerk were contacted by Kathleen Stanger regarding her proposal for cleaning City Hall and the Willow Creek Park Shelter; she mistakenly put down her weekly rates instead of monthly rates.

Motion made by Megan Kiffmeyer and seconded by Aaron Dahlinger to ask Kathleen Stanger to clean City Hall 1 time and the Council will discuss further at their next regular meeting; motion carried  
Councilmember DuWayne Orbeck absent

Motion made by Aaron Dahlinger and seconded by Sheryl Carlson to interview the following candidates for the Deputy Clerk position: #13 – Trista Kramer, #16 – Emily Gorres and #15 – Megan Mackereth if either candidate #13 or #16 is not interested and the following candidates for the Public Works position: #5 – Nicholle Corey, #8 – Joey Hendrickson, #9 – Matthew Serbus and #12 – Tim Molitor; motion carried  
Councilmember DuWayne Orbeck absent

The City Council will be holding a Special Meeting on May 30, 2017, at 6:00pm to conduct the interviews; Councilmember Sheryl Carlson will contact the candidates to schedule the times on the half-hour.

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to adjourn at 8:47pm; motion carried  
Councilmember DuWayne Orbeck absent

Respectfully submitted by Nicole Pilarski

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## Payments

Current Period: May 2017

Batch Name 050917Claims Payment Computer Dollar Amt \$63,447.44 Posted

Refer	9140	MINNESOTA UI FUND	Ck# 000973E	5/30/2017			
Cash Payment	E 101-42110-142	Unemployment Benefit	Police Dept UI Wages				\$168.52
Invoice	11247503	4/10/2017					
Cash Payment	E 200-42200-142	Unemployment Benefit	Fire Dept UI Wages				\$64.61
Invoice	11247503	4/10/2017					
Transaction Date	5 /8 /2017	Due 0	Checking	10100	<b>Total</b>		\$233.13
Refer	9141	JOVANOVIK KADLEC & ATHMANN	Ck# 039346	5/9/2017			
Cash Payment	E 101-42110-304	Legal Fees	Police Legal				\$214.50
Invoice	12206	4/30/2017					
Cash Payment	E 101-42110-304	Legal Fees	Police Legal				\$594.00
Invoice	12111	4/30/2017					
Cash Payment	E 101-41000-304	Legal Fees	Nuisance Legal				\$235.00
Invoice	12206	4/30/2017					
Cash Payment	E 101-41910-304	Legal Fees	Solar Legal				\$1,449.50
Invoice	12206	4/30/2017					
Cash Payment	E 101-41910-304	Legal Fees	Styme Legal				\$52.50
Invoice	12206	4/30/2017					
Transaction Date	5 /8 /2017	Due 0	Checking	10100	<b>Total</b>		\$2,545.50
Refer	9142	XCEL ENERGY	Ck# 039359	5/9/2017			
Cash Payment	E 101-42110-381	Electric Utilities	Police Electricity				\$84.25
Invoice	0669956336	4/28/2017					
Cash Payment	E 101-45200-381	Electric Utilities	Hockey Rink Electricity				\$14.49
Invoice	0669940950	4/28/2017					
Cash Payment	E 101-41000-381	Electric Utilities	Police Electricity				\$194.40
Invoice	0669933345	4/28/2017					
Cash Payment	E 101-45200-381	Electric Utilities	Ballpark Electricity				\$61.44
Invoice	0669924627	4/28/2017					
Cash Payment	E 101-41000-381	Electric Utilities	Community Billboard Electricity				\$65.58
Invoice	0669657852	4/27/2017					
Cash Payment	E 200-42200-381	Electric Utilities	Fire Hall Electricity				\$185.52
Invoice	0669746704	4/27/2017					
Cash Payment	E 101-43100-381	Electric Utilities	Flasher Light Electricity				\$47.99
Invoice	0669740148	4/27/2017					
Cash Payment	E 101-45200-381	Electric Utilities	Lions Park Electricity				\$16.90
Invoice	0669752246	4/27/2017					
Cash Payment	E 601-49400-381	Electric Utilities	Water Tower Lights				\$111.98
Invoice	0669751054	4/27/2017					
Cash Payment	E 602-49450-381	Electric Utilities	Lift Station Electricity				\$159.93
Invoice	0670127873	5/1/2017					
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant Electricity				\$639.72
Invoice	0670127873	5/1/2017					
Cash Payment	E 101-45200-381	Electric Utilities	Shelter Electricity				\$264.12
Invoice	0670101032	5/1/2017					
Cash Payment	E 101-43100-381	Electric Utilities	Street Lights				\$1,637.02
Invoice	670474452	5/3/2017					
Transaction Date	5 /8 /2017	Due 0	Checking	10100	<b>Total</b>		\$3,483.34
Refer	9143	TEAM LABORATORY CHEMICAL	Ck# 039356	5/9/2017			

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## Payments

Current Period: May 2017

Cash Payment	E 602-49450-216 Chemicals and Chem	Sewer Bugs			\$916.00
Invoice	INV0005949	4/27/2017			
Transaction Date	5 /8 /2017	Due 0	Checking	10100	<b>Total</b> \$916.00
Refer	9144 GOPHER STATE ONE CALL			<u>Ck# 039344 5/9/2017</u>	
Cash Payment	E 601-49400-311 Locate calls	Locates			\$7.43
Invoice	7040482	4/30/2017			
Cash Payment	E 602-49450-311 Locate calls	Locates			\$7.42
Invoice	7040482	4/30/2017			
Transaction Date	5 /8 /2017	Due 0	Checking	10100	<b>Total</b> \$14.85
Refer	9145 WASTE MANAGEMENT			<u>Ck# 039358 5/9/2017</u>	
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Recycle Carts				\$884.40
Invoice	6918496-1767-1	5/1/2017			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal 32gal Refuse Carts				\$238.80
Invoice	6918496-1767-1	5/1/2017			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal 2nd 64gal Refuse Carts				\$12.90
Invoice	6918496-1767-1	5/1/2017			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal 64gal Refuse Carts				\$2,354.25
Invoice	6918496-1767-1	5/1/2017			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal 96gal Refuse Carts				\$299.00
Invoice	6918496-1767-1	5/1/2017			
Transaction Date	5 /8 /2017	Due 0	Checking	10100	<b>Total</b> \$3,789.35
Refer	9146 A M MAUS			<u>Ck# 039329 5/9/2017</u>	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango LOF & Replace A/C Condensor			\$676.88
Invoice	401522	4/12/2017			
Transaction Date	5 /8 /2017	Due 0	Checking	10100	<b>Total</b> \$676.88
Refer	9147 CENTRA SOTA COOPERATIVE -			<u>Ck# 039338 5/9/2017</u>	
Cash Payment	E 602-49450-206 Testing	Soil Samples			\$40.65
Invoice	1352805	4/21/2017			
Transaction Date	5 /8 /2017	Due 0	Checking	10100	<b>Total</b> \$40.65
Refer	9148 CENTERPOINT ENERGY			<u>Ck# 039337 5/9/2017</u>	
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service			\$244.18
Invoice		4/28/2017			
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service			\$168.79
Invoice		4/28/2017			
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service			\$65.93
Invoice		4/28/2017			
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service			\$318.63
Invoice		4/28/2017			
Transaction Date	5 /8 /2017	Due 0	Checking	10100	<b>Total</b> \$797.53
Refer	9149 MIDWAY IRON & METAL INC.			<u>Ck# 039351 5/9/2017</u>	
Cash Payment	E 200-42200-223 Building Repair Supplies	Fire Dept Supplies			\$30.00
Invoice	347520	4/6/2017			
Transaction Date	5 /8 /2017	Due 0	Checking	10100	<b>Total</b> \$30.00
Refer	9150 ACCURATE RADAR SPECIALTIES			<u>Ck# 039330 5/9/2017</u>	
Cash Payment	E 101-42110-220 Repair/Maint Supply	Police Radar Calibration			\$105.00
Invoice	2747	4/24/2017			
Transaction Date	5 /8 /2017	Due 0	Checking	10100	<b>Total</b> \$105.00
Refer	9151 SEH			<u>Ck# 039353 5/9/2017</u>	

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Current Period: May 2017

Cash Payment	E 602-49450-303 Engineering Fees	Lift Station Engineering		\$767.00
Invoice	330259	3/31/2017	Project 16-001	
Cash Payment	E 101-41910-303 Engineering Fees	Solar Engineering		\$781.25
Invoice	331026	4/12/2017		
Cash Payment	E 602-49450-303 Engineering Fees	NPDES Engineering		\$1,920.00
Invoice	331026	4/12/2017		
Cash Payment	E 601-49400-303 Engineering Fees	WAC/SAC Mtg		\$271.07
Invoice	331026	4/12/2017		
Cash Payment	E 602-49450-303 Engineering Fees	WAC/SAC Mtg		\$271.07
Invoice	331026	4/12/2017		
Cash Payment	E 101-41910-303 Engineering Fees	Styme Engineering		\$691.04
Invoice	331026	4/12/2017		
Transaction Date	5 /8 /2017	Due 0	Checking 10100	<b>Total</b> \$4,701.43
Refer	9152 FAIRHAVEN ELECTRIC CORP	<u>Ck# 039342 5/9/2017</u>		
Cash Payment	E 101-42110-223 Building Repair Supplies	Police - Emergency Exit Lighting		\$311.76
Invoice	18266	4/13/2017		
Transaction Date	5 /8 /2017	Due 0	Checking 10100	<b>Total</b> \$311.76
Refer	9153 STEARNS COUNTY SHERIFFS	<u>Ck# 039354 5/9/2017</u>		
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police 1st Qtr MDT		\$56.88
Invoice	SD17-0079	4/3/2017		
Transaction Date	5 /8 /2017	Due 0	Checking 10100	<b>Total</b> \$56.88
Refer	9154 INSPECTRON, INC.	<u>Ck# 039345 5/9/2017</u>		
Cash Payment	E 101-42400-305 Building Permits	March Permits/Inspections		\$208.81
Invoice		4/6/2017		
Cash Payment	E 101-42400-305 Building Permits	Rental Inspection		\$90.00
Invoice		4/6/2017		
Cash Payment	E 101-42400-305 Building Permits	1st Qtr Bldg Surcharge Report Filing		\$25.00
Invoice		4/6/2017		
Transaction Date	5 /8 /2017	Due 0	Checking 10100	<b>Total</b> \$323.81
Refer	9155 CENTRAL MCGOWAN	<u>Ck# 039339 5/9/2017</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen		\$20.15
Invoice	00109767	4/5/2017		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Cyl Rent		\$3.30
Invoice	00086768	4/30/2017		
Transaction Date	5 /9 /2017	Due 0	Checking 10100	<b>Total</b> \$23.45
Refer	9156 THEIS, CATHY	<u>Ck# 039357 5/9/2017</u>		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$2.75
Invoice		4/10/2017		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$5.50
Invoice		4/30/2017		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$2.75
Invoice		5/1/2017		
Transaction Date	5 /9 /2017	Due 0	Checking 10100	<b>Total</b> \$11.00
Refer	9157 LMCIT	<u>Ck# 039350 5/9/2017</u>		
Cash Payment	E 101-42110-361 General Liability Ins	INS Police Garage Keepers Liability		\$47.00
Invoice		4/26/2017		
Cash Payment	E 101-41000-363 Automotive Ins	INS HIRED/NONOWNED AUTO		\$31.00
Invoice		4/26/2017		
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 03 DODGE AUTO		\$39.50
Invoice		4/26/2017		

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Current Period: May 2017

Cash Payment Invoice	E 200-42200-363 Automotive Ins 4/26/2017	INS FIRE 05 CHEV AUTO	\$43.50
Cash Payment Invoice	E 200-42200-363 Automotive Ins 4/26/2017	INS FIRE 95 INTERNATIONAL AUTO	\$105.50
Cash Payment Invoice	E 200-42200-363 Automotive Ins 4/26/2017	INS FIRE 01 FREIGHTLINER AUTO	\$323.50
Cash Payment Invoice	E 200-42200-363 Automotive Ins 4/26/2017	INS FIRE 03 SHORELANDER AUTO	\$24.00
Cash Payment Invoice	E 200-42200-363 Automotive Ins 4/26/2017	INS FIRE 02 FORD F650 AUTO	\$211.50
Cash Payment Invoice	E 200-42200-363 Automotive Ins 4/26/2017	INS FIRE 07 KABODA AUTO	\$42.50
Cash Payment Invoice	E 200-42200-363 Automotive Ins 4/26/2017	INS FIRE 07 KABODA TRAILER AUTO	\$24.00
Cash Payment Invoice	E 200-42200-363 Automotive Ins 4/26/2017	INS FIRE 05 INTERNATIONAL AUTO	\$99.00
Cash Payment Invoice	E 200-42200-363 Automotive Ins 4/26/2017	INS FIRE 48 INTERNATIONAL AUTO	\$51.00
Cash Payment Invoice	E 200-42200-363 Automotive Ins 4/26/2017	INS FIRE 99 CHEV AUTO	\$73.00
Cash Payment Invoice	E 101-43100-363 Automotive Ins 4/26/2017	INS PW 11 DODGE AUTO	\$223.50
Cash Payment Invoice	E 101-42110-363 Automotive Ins 4/26/2017	INS Police 01 Chev Auto	\$73.00
Cash Payment Invoice	E 200-42200-363 Automotive Ins 4/26/2017	INS Fire 13 Dodge Auto	\$238.50
Cash Payment Invoice	E 101-43100-363 Automotive Ins 4/26/2017	INS PW 08 GMC Auto	\$139.00
Cash Payment Invoice	E 101-42110-363 Automotive Ins 4/26/2017	INS Police 14 Dodge Auto	\$223.50
Cash Payment Invoice	E 101-42110-363 Automotive Ins 4/26/2017	INS Police 16 Ford Auto	\$223.50
Cash Payment Invoice	E 601-49400-362 Property Ins 4/26/2017	INS BLDG WATERTOWER	\$285.50
Cash Payment Invoice	E 101-41000-362 Property Ins 4/26/2017	INS PIO CITY HALL	\$10.50
Cash Payment Invoice	E 101-41000-362 Property Ins 4/26/2017	INS BLDG CITY HALL	\$947.00
Cash Payment Invoice	E 101-41000-360 Insurance (GENERAL) 4/26/2017	INS CNT CITY HALL	\$132.50
Cash Payment Invoice	E 101-45200-362 Property Ins 4/26/2017	INS BLDG WARMING HOUSE	\$84.50
Cash Payment Invoice	E 602-49450-362 Property Ins 4/26/2017	INS BLDG GENERATOR 210 MAIN	\$26.00
Cash Payment Invoice	E 101-45200-362 Property Ins 4/26/2017	INS PIO PARK 210 MAIN	\$975.00
Cash Payment Invoice	E 101-43100-362 Property Ins 4/26/2017	INS BLDG GARAGE 210 MAIN	\$53.50
Cash Payment Invoice	E 101-43100-360 Insurance (GENERAL) 4/26/2017	INS CNT GARAGE 210 MAIN	\$15.50
Cash Payment Invoice	E 601-49400-362 Property Ins 4/26/2017	INS BLDG WELL 3	\$8.50

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Current Period: May 2017

Cash Payment Invoice	E 601-49400-362 Insurance (GENERAL)	INS CNT WELL 3	\$17.50
	4/26/2017		
Cash Payment Invoice	E 101-45200-362 Property Ins	INS PIO PARK 210 MAIN	\$42.00
	4/26/2017		
Cash Payment Invoice	E 601-49400-362 Property Ins	INS BLDG WELL 2	\$6.50
	4/26/2017		
Cash Payment Invoice	E 601-49400-360 Insurance (GENERAL)	INS CNT WELL 2	\$12.50
	4/26/2017		
Cash Payment Invoice	E 101-45200-362 Property Ins	INS BLDG CONCESSION STANDS	\$526.50
	4/26/2017		
Cash Payment Invoice	E 101-45200-362 Property Ins	INS BLDG SHELTER	\$625.50
	4/26/2017		
Cash Payment Invoice	E 101-45200-360 Insurance (GENERAL)	INS CNT SHELTER	\$90.00
	4/26/2017		
Cash Payment Invoice	E 101-45200-362 Property Ins	INS BLDG BATHROOMS	\$137.00
	4/26/2017		
Cash Payment Invoice	E 601-49400-362 Property Ins	INS BLDG WATER PLANT	\$183.50
	4/26/2017		
Cash Payment Invoice	E 601-49400-360 Insurance (GENERAL)	INS CNT WATER PLANT	\$308.50
	4/26/2017		
Cash Payment Invoice	E 602-49450-362 Property Ins	INS BLDG LIFT STATION 210 MAIN	\$9.50
	4/26/2017		
Cash Payment Invoice	E 602-49450-360 Insurance (GENERAL)	INS CNT LIFT STATION 210 MAIN	\$19.00
	4/26/2017		
Cash Payment Invoice	E 200-42200-362 Property Ins	Ins PIO Fire Hall	\$87.50
	4/26/2017		
Cash Payment Invoice	E 101-41000-362 Property Ins	INS PIO CITYWIDE	\$62.00
	4/26/2017		
Cash Payment Invoice	E 101-41000-362 Property Ins	INS PIO PARKING LOT	\$97.00
	4/26/2017		
Cash Payment Invoice	E 101-45200-362 Property Ins	INS PIO 201 MAGNUS JOHNSON	\$10.50
	4/26/2017		
Cash Payment Invoice	E 602-49450-362 Property Ins	INS BLDG WWTP	\$358.50
	4/26/2017		
Cash Payment Invoice	E 602-49450-360 Insurance (GENERAL)	INS CNT WWTP	\$81.00
	4/26/2017		
Cash Payment Invoice	E 101-41000-360 Insurance (GENERAL)	INS PIO CITYWIDE	\$20.50
	4/26/2017		
Cash Payment Invoice	E 602-49450-360 Insurance (GENERAL)	INS PIO WWTP FIELDS	\$770.00
	4/26/2017		
Cash Payment Invoice	E 101-42110-362 Property Ins	INS BLDG POLICE	\$70.00
	4/26/2017		
Cash Payment Invoice	E 101-42110-360 Insurance (GENERAL)	INS CNT POLICE	\$9.00
	4/26/2017		
Cash Payment Invoice	E 200-42200-362 Property Ins	INS BLDG FIRE HALL	\$268.50
	4/26/2017		
Cash Payment Invoice	E 200-42200-360 Insurance (GENERAL)	INS CNT FIRE HALL	\$46.50
	4/26/2017		
Cash Payment Invoice	E 101-42110-360 Insurance (GENERAL)	INS PIO POLICE	\$8.00
	4/26/2017		
Cash Payment Invoice	E 602-49450-362 Property Ins	INS BLDG LIFT STATION 110 GRAND	\$1.00
	4/26/2017		

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## Payments

Current Period: May 2017

Cash Payment Invoice	E 602-49450-360 Insurance (GENERAL)	INS CNT LIFT STATION 110 GRAND	\$12.00
	4/26/2017		
Cash Payment Invoice	E 602-49450-362 Property Ins	INS BLDG LIFT STATION SCHEELER	\$1.00
	4/26/2017		
Cash Payment Invoice	E 602-49450-360 Insurance (GENERAL)	INS CNT LIFT STATION SCHEELER	\$12.00
	4/26/2017		
Cash Payment Invoice	E 101-45200-362 Property Ins	INS BLDG GAZEBO	\$131.50
	4/26/2017		
Cash Payment Invoice	E 602-49450-360 Insurance (GENERAL)	INS PIO WWTP	\$38.00
	4/26/2017		
Cash Payment Invoice	E 101-42110-360 Insurance (GENERAL)	INS PIO SPEED SIGNS	\$37.50
	4/26/2017		
Cash Payment Invoice	E 101-41000-360 Insurance (GENERAL)	INS PIO BILLBOARD	\$75.50
	4/26/2017		
Cash Payment Invoice	E 101-41000-362 Property Ins	Ins Unscheduled	\$469.00
	4/26/2017		
Cash Payment Invoice	E 601-49400-360 Insurance (GENERAL)	Ins Watertower Breakdown	\$27.32
	4/26/2017		
Cash Payment Invoice	E 101-45500-360 Insurance (GENERAL)	INS LIBRARY BREAKDOWN	\$34.77
	4/26/2017		
Cash Payment Invoice	E 101-41000-360 Insurance (GENERAL)	INS CITY HALL BREAKDOWN	\$34.77
	4/26/2017		
Cash Payment Invoice	E 101-43100-360 Insurance (GENERAL)	INS PW BREAKDOWN	\$34.77
	4/26/2017		
Cash Payment Invoice	E 101-45200-360 Insurance (GENERAL)	INS WARMING HOUSE BREAKDOWN	\$8.10
	4/26/2017		
Cash Payment Invoice	E 602-49450-360 Insurance (GENERAL)	INS GENERATOR BREAKDOWN	\$2.51
	4/26/2017		
Cash Payment Invoice	E 101-45200-360 Insurance (GENERAL)	INS PARK BREAKDOWN	\$98.37
	4/26/2017		
Cash Payment Invoice	E 101-43100-360 Insurance (GENERAL)	INS GARAGE BREAKDOWN	\$6.62
	4/26/2017		
Cash Payment Invoice	E 601-49400-360 Insurance (GENERAL)	INS WELL 3 BREAKDOWN	\$2.51
	4/26/2017		
Cash Payment Invoice	E 601-49400-360 Insurance (GENERAL)	INS WELL 2 BREAKDOWN	\$1.87
	4/26/2017		
Cash Payment Invoice	E 101-45200-360 Insurance (GENERAL)	INS CONCESSIONS BREAKDOWN	\$50.38
	4/26/2017		
Cash Payment Invoice	E 101-45200-360 Insurance (GENERAL)	INS SHELTER BREAKDOWN	\$68.49
	4/26/2017		
Cash Payment Invoice	E 101-45200-360 Insurance (GENERAL)	INS BATHROOMS BREAKDOWN	\$13.11
	4/26/2017		
Cash Payment Invoice	E 602-49450-360 Insurance (GENERAL)	INS WWTP BREAKDOWN	\$119.44
	4/26/2017		
Cash Payment Invoice	E 601-49400-360 Insurance (GENERAL)	Ins Water Plant Breakdown	\$47.08
	4/26/2017		
Cash Payment Invoice	E 602-49450-360 Insurance (GENERAL)	INS LIFT STATION BREAKDOWN	\$5.23
	4/26/2017		
Cash Payment Invoice	E 200-42200-360 Insurance (GENERAL)	INS FIRE HALL BREAKDOWN	\$38.72
	4/26/2017		
Cash Payment Invoice	E 101-41000-360 Insurance (GENERAL)	INS CITYWIDE VARIOUS BREAKDOWN	\$7.90
	4/26/2017		

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## Payments

Current Period: May 2017

Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS PARKING LOT BREAKDOWN		\$9.28
Invoice	4/26/2017			
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS POLICE BREAKDOWN		\$8.33
Invoice	4/26/2017			
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS GAZEBO BREAKDOWN		\$12.60
Invoice	4/26/2017			
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS SPEED SIGNS BREAKDOWN		\$3.60
Invoice	4/26/2017			
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS BILLBOARD BREAKDOWN		\$7.23
Invoice	4/26/2017			
Cash Payment	E 101-41000-361 General Liability Ins	INS CITY EXPENDITURES		\$641.50
Invoice	4/26/2017			
Cash Payment	E 101-41000-361 General Liability Ins	INS BOND LIABILITY		\$163.50
Invoice	4/26/2017			
Cash Payment	E 101-41910-361 General Liability Ins	Ins Land Use Liability		\$440.00
Invoice	4/26/2017			
Cash Payment	E 602-49450-361 General Liability Ins	INS Sewer E&O		\$435.00
Invoice	4/26/2017			
Cash Payment	E 101-41000-361 General Liability Ins	INS Employment Liability		\$457.00
Invoice	4/26/2017			
Cash Payment	E 101-42110-361 General Liability Ins	Ins Police Liability		\$2,653.00
Invoice	4/26/2017			
Cash Payment	E 101-41000-360 Insurance (GENERAL)	Excess Liability		\$2,872.00
Invoice	4/26/2017			
Transaction Date	5 /9 /2017	Due 0	Checking 10100	<b>Total</b> \$17,724.00
Refer	9181 <i>KEEPRS</i>	<u>Ck# 039348 5/9/2017</u>		
Cash Payment	E 101-42110-201 Clothing Allowances	Police Uniform Item	Project 17-E1	\$31.28
Invoice332380	1/5/2017			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Uniform Item	Project 17-E1	\$101.99
Invoice332720	1/9/2017			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Uniform Item	Project 17-E3	\$155.57
Invoice330792	1/18/2017			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Uniform Item	Project 17-E2	\$99.08
Invoice334150	1/23/2017			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Uniform Item	Project 17-E3	\$244.22
Invoice333654	1/24/2017			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Uniform Item	Project 17-E3	\$140.26
Invoice335067	2/1/2017			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Uniform Item	Project 17-E3	\$37.98
Invoice335065	2/2/2017			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Uniform Item	Project 17-E1	\$58.28
Invoice335345	2/3/2017			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Uniform Item	Project 17-E1	\$99.06
Invoice335336	2/14/2017			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Uniform Item	Project 17-E2	\$189.95
Invoice337701	2/28/2017			
Transaction Date	5 /9 /2017	Due 0	Checking 10100	<b>Total</b> \$1,157.67
Refer	9182 <i>SUMMIT COMPANIES</i>	<u>Ck# 039355 5/9/2017</u>		
Cash Payment	E 101-41000-220 Repair/Maint Supply	Annual Fire Extinguisher Service		\$27.39
Invoice1186145	4/28/2017			
Cash Payment	E 101-43100-220 Repair/Maint Supply	Annual Fire Extinguisher Service		\$116.89
Invoice1186145	4/28/2017			



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Cash Payment	E 101-45200-220 Repair/Maint Supply	Annual Fire Extinguisher Service		\$29.08
Invoice1186145	4/28/2017			
Cash Payment	E 602-49450-220 Repair/Maint Supply	Annual Fire Extinguisher Service		\$232.70
Invoice1186145	4/28/2017			
Cash Payment	E 601-49400-210 Operating Supplies	Annual Fire Extinguisher Service		\$43.76
Invoice1186145	4/28/2017			
Cash Payment	E 101-42110-220 Repair/Maint Supply	Annual Fire Extinguisher Service		\$75.18
Invoice1186145	4/28/2017			
Transaction Date	5 /9 /2017	Due 0 Checking	10100	<b>Total</b> \$525.00
Refer	9183 AMERIPRIDE SERVICES	<u>Ck# 039331 5/9/2017</u>		
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs		\$21.09
Invoice2200900922	4/3/2017			
Cash Payment	E 200-42200-300 Professional Svcs	Fire Hall Rugs		\$28.35
Invoice2200900922	4/3/2017			
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs		\$30.00
Invoice2200905998	4/17/2017			
Transaction Date	5 /9 /2017	Due 0 Checking	10100	<b>Total</b> \$79.44
Refer	9184 BOUND TREE MEDICAL	<u>Ck# 039334 5/9/2017</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$231.91
Invoice82455280	4/5/2017			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$9.69
Invoice82466181	4/17/2017			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$3,058.15
Invoice82476558	4/27/2017			
Transaction Date	5 /9 /2017	Due 0 Checking	10100	<b>Total</b> \$3,299.75
Refer	9185 FIELD TRAINING SOLUTIONS	<u>Ck# 039343 5/9/2017</u>		
Cash Payment	E 101-42110-208 Training and Instruction	Police Training - Schaefer & Mehr		\$590.00
Invoice8509	4/20/2017			
Transaction Date	5 /9 /2017	Due 0 Checking	10100	<b>Total</b> \$590.00
Refer	9186 K-BID	<u>Ck# 039347 5/9/2017</u>		
Cash Payment	E 101-45200-220 Repair/Maint Supply	Shelter Plumbing Parts		\$338.66
Invoice433088	4/17/2017			
Transaction Date	5 /9 /2017	Due 0 Checking	10100	<b>Total</b> \$338.66
Refer	9187 CLIFTONLARSONALLEN LLP	<u>Ck# 039340 5/9/2017</u>		
Cash Payment	E 101-41000-301 Auditing and Acct g	2016 Audit Progress Billing		\$7,650.00
Invoice1507511	4/25/2017			
Cash Payment	E 200-42200-301 Auditing and Acct g	2016 Audit Progress Billing		\$850.00
Invoice1507511	4/25/2017			
Cash Payment	E 601-49400-301 Auditing and Acct g	2016 Audit Progress Billing		\$4,250.00
Invoice1507511	4/25/2017			
Cash Payment	E 602-49450-301 Auditing and Acct g	2016 Audit Progress Billing		\$4,250.00
Invoice1507511	4/25/2017			
Transaction Date	5 /9 /2017	Due 0 Checking	10100	<b>Total</b> \$17,000.00
Refer	9188 BANYON DATA SYSTEMS	<u>Ck# 039333 5/9/2017</u>		
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Clerk Comp Support		\$1,590.00
Invoice00155697	5/1/2017			
Transaction Date	5 /9 /2017	Due 0 Checking	10100	<b>Total</b> \$1,590.00
Refer	9189 OFFICE DEPOT	<u>Ck# 039352 5/9/2017</u>		
Cash Payment	E 101-41000-200 Office Supplies (GENERAL)	Office Supplies		\$24.09
Invoice920862793002	4/20/2017			

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Transaction Date	5 /9 /2017	Due 0	Checking	10100	<b>Total</b>	\$24.09
Refer	9190 <i>KIMBALL PARTS CITY</i>			<u>Ck# 039349 5/9/2017</u>		
Cash Payment	E 101-43100-220 Repair/Maint Supply			Public Works Supplies		\$15.95
Invoice	129-280837 4/12/2017					
Cash Payment	E 101-43100-220 Repair/Maint Supply			Public Works Supplies		\$17.97
Invoice	129-280934 4/13/2017					
Cash Payment	E 101-43100-220 Repair/Maint Supply			Public Works Supplies		\$3.78
Invoice	129-280939 4/13/2017					
Cash Payment	E 200-42200-222 Vehicle Maintenance			Fire Dept Supplies		\$19.98
Invoice	129-280343 4/6/2017					
Cash Payment	E 200-42200-222 Vehicle Maintenance			Fire Dept Supplies		\$17.97
Invoice	129-280357 4/6/2017					
Cash Payment	E 200-42200-222 Vehicle Maintenance			Fire Dept Supply Return		-\$4.99
Invoice	129-280360CM 4/6/2017					
Cash Payment	E 200-42200-222 Vehicle Maintenance			Fire Dept Supplies		\$2.99
Invoice	129-280360 4/6/2017					
Cash Payment	E 200-42200-222 Vehicle Maintenance			Fire Dept Supplies		\$35.99
Invoice	129-281276 4/17/2017					
Transaction Date	5 /9 /2017	Due 0	Checking	10100	<b>Total</b>	\$109.64
Refer	9191 <i>ARNOLDS OF KIMBALL</i>			<u>Ck# 039332 5/9/2017</u>		
Cash Payment	E 101-43100-222 Vehicle Maintenance			Public Works Supplies		\$102.21
Invoice	KC48987 4/4/2017					
Transaction Date	5 /9 /2017	Due 0	Checking	10100	<b>Total</b>	\$102.21
Refer	9192 <i>ERTL HARDWARE HANK</i>			<u>Ck# 039341 5/9/2017</u>		
Cash Payment	E 101-43100-212 Motor Fuels			Public Works Supplies		\$4.38
Invoice	45894 4/4/2017					
Cash Payment	E 602-49450-216 Chemicals and Chem			Sewer Supplies		\$10.99
Invoice	45894 4/4/2017					
Cash Payment	E 101-43100-220 Repair/Maint Supply			Public Works Supplies		\$9.48
Invoice	46004 4/21/2017					
Transaction Date	5 /9 /2017	Due 0	Checking	10100	<b>Total</b>	\$24.85
Refer	9219 <i>HARVEST BANK</i>			<u>Ck# 000974E 5/1/2017</u>		
Cash Payment	E 101-41400-131 Employer Paid Health			Nicole Pilarski HSA		\$140.00
Invoice						
Cash Payment	E 200-42200-131 Employer Paid Health			Nicole Pilarski HSA		\$10.00
Invoice						
Cash Payment	E 601-49400-131 Employer Paid Health			Nicole Pilarski HSA		\$25.00
Invoice						
Cash Payment	E 602-49450-131 Employer Paid Health			Nicole Pilarski HSA		\$25.00
Invoice						
Transaction Date	5 /9 /2017	Due 0	Checking	10100	<b>Total</b>	\$200.00
Refer	9220 <i>HARVEST BANK</i>			<u>Ck# 000975E 5/1/2017</u>		
Cash Payment	E 101-42110-131 Employer Paid Health			Jason Mehr HSA		\$200.00
Invoice						
Transaction Date	5 /9 /2017	Due 0	Checking	10100	<b>Total</b>	\$200.00
Refer	9221 <i>HARVEST BANK</i>			<u>Ck# 000976E 5/1/2017</u>		
Cash Payment	E 101-42110-131 Employer Paid Health			Ryan Schaefer HSA		\$200.00
Invoice						
Transaction Date	5 /9 /2017	Due 0	Checking	10100	<b>Total</b>	\$200.00
Refer	9222 <i>HARVEST BANK</i>			<u>Ck# 000977E 5/1/2017</u>		

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Cash Payment Invoice	E 101-43100-131 Employer Paid Health	Ed Borman HSA		\$112.00
Cash Payment Invoice	E 601-49400-131 Employer Paid Health	Ed Borman HSA		\$52.00
Cash Payment Invoice	E 602-49450-131 Employer Paid Health	Ed Borman HSA		\$36.00
Transaction Date	5 /9 /2017	Due 0	Checking 10100	<b>Total</b> \$200.00
Refer	9223 HARVEST BANK		<u>Ck# 000978E 5/1/2017</u>	
Cash Payment Invoice	E 101-42110-131 Employer Paid Health	Chad Peka HSA		\$200.00
Transaction Date	5 /9 /2017	Due 0	Checking 10100	<b>Total</b> \$200.00
Refer	9224 CASEYS GENERAL STORE #3303		<u>Ck# 039336 5/9/2017</u>	
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$39.30
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$37.11
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$24.03
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$5.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$39.25
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT		\$31.29
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance	NO RECEIPT		\$9.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$21.39
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$27.34
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$8.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$31.42
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$39.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$25.43
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$4.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$31.68
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$8.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT		\$35.34
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$13.76
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$8.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT		\$47.33



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## Payments

Current Period: May 2017

Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/26/2017	Police Fuel	\$21.18
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/27/2017	Police Fuel	\$32.67
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/30/2017	NO RECEIPT	\$21.21
Cash Payment Invoice	E 101-43100-212 Motor Fuels 4/6/2017	Public Works Fuel	\$45.01
Cash Payment Invoice	E 101-43100-212 Motor Fuels 4/12/2017	Public Works Fuel	\$41.38
Cash Payment Invoice	E 101-45200-212 Motor Fuels 4/19/2017	Park Fuel	\$9.55
Cash Payment Invoice	E 101-43100-212 Motor Fuels 4/19/2017	Public Works Fuel	\$53.90
Cash Payment Invoice	E 101-45200-212 Motor Fuels 4/28/2017	Park Fuel	\$19.97
Cash Payment Invoice	E 200-42200-212 Motor Fuels 4/7/2017	Fire Fuel	\$62.41
Cash Payment Invoice	E 200-42200-212 Motor Fuels 4/7/2017	Fire Fuel	\$43.56
Cash Payment Invoice	E 200-42200-212 Motor Fuels 4/7/2017	Fire Fuel	\$0.36
Cash Payment Invoice	E 200-42200-212 Motor Fuels 4/7/2017	Fire Fuel	\$34.30
Cash Payment Invoice	E 200-42200-212 Motor Fuels 4/7/2017	Fire Fuel	\$25.35
Cash Payment Invoice	E 200-42200-212 Motor Fuels 4/7/2017	Fire Fuel	\$32.81
Cash Payment Invoice	E 200-42200-212 Motor Fuels 4/8/2017	Fire Fuel	\$56.53
Cash Payment Invoice	E 200-42200-212 Motor Fuels 4/11/2017	Fire Fuel	\$32.77
Cash Payment Invoice	E 200-42200-212 Motor Fuels 4/22/2017	Fire Fuel	\$4.67
Cash Payment Invoice	E 200-42200-212 Motor Fuels 4/22/2017	Fire Fuel	\$50.40
Cash Payment Invoice	E 200-42200-212 Motor Fuels 4/22/2017	Fire Fuel	\$22.55
Cash Payment Invoice	E 200-42200-212 Motor Fuels 4/22/2017	NO RECEIPT	\$53.42
Cash Payment Invoice	E 200-42200-212 Motor Fuels 4/29/2017	NO RECEIPT	\$5.81
Cash Payment Invoice	E 200-42200-212 Motor Fuels 4/29/2017	NO RECEIPT	\$4.87
Cash Payment Invoice	E 200-42200-212 Motor Fuels 4/29/2017	NO RECEIPT	\$7.83
Cash Payment Invoice	E 200-42200-212 Motor Fuels 4/29/2017	NO RECEIPT	\$10.26
Cash Payment Invoice	E 101-43100-437 Other Miscellaneous 5/2/2017	Acct Fee	\$4.86
Cash Payment Invoice	E 101-42110-437 Other Miscellaneous 5/2/2017	Acct Fee	\$7.28

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Cash Payment E 200-42200-430 Miscellaneous (GENERAL) Acct Fee \$7.28  
Invoice 5/2/2017  
Transaction Date 5/9/2017 Due 0 Checking 10100 **Total** \$961.28

### Fund Summary

	10100 Checking
603 REFUSE (GARBAGE) FUND	\$3,789.35
602 SEWER FUND	\$10,526.94
601 WATER FUND	\$6,471.03
200 FIRE/RESCUE FUND	\$7,054.15
101 GENERAL FUND	\$35,605.97
	\$63,447.44

Pre-Written Checks	\$63,447.44
Checks to be Generated by the Computer	\$0.00
Total	\$63,447.44

