

## Council Meeting

June 7, 2016

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

Councilmembers present: Tammy Konz, Aaron Dahlinger and Paula Capes; Eric Loewen arrived at 7:16pm

Others present: Sheryl Carlson, Jean Matua, Megan Kiffmeyer, Brian Kiffmeyer, Mike Schneider, Mike Schindler, Jason Mehr and James Frilstad

Motion made by Paula Capes and seconded by Aaron Dahlinger to approve the following addendums to the agenda: Copier Lease and Cleaning; motion carried

Councilmember Eric Loewen absent

Motion made by Paula Capes and seconded by Aaron Dahlinger to approve the claims; motion carried

Councilmember Eric Loewen absent

Motion made by Paula Capes and seconded by Aaron Dahlinger to approve the following Consent Agenda Items with the removal of Item #1:

- ~~1. Minutes of the January 12, 2016 Special Meeting~~
2. Minutes of the May 3, 2016 Board of Appeal and Equalization Meeting
3. Minutes of the May 3, 2016 Council Meeting
4. Minutes of the May 5, 2016 Employee Meeting
5. Minutes of the May 24, 2016 Special Meeting
6. Shut-off Delinquent Utilities June 23, 2016
7. Approval of Kimball Fire Relief Association Temporary On-Sale Liquor License for August 12-14, 2016 at 11 Hazel Ave E, 441 Hazel Ave E, 31 Main St S, 210 Main St S and 21 Linden Ave E
8. Approval of St. Damien De Veuster Council #11345 Gambling Permit for December 11, 2016 at 441 Hazel Ave E
9. Approval of Renewal Application for Main Street Pub 2am Liquor License
10. Resolution No. 06072016A Resolution Authorizing the Acceptance of Grant Funds from the Minnesota Department of Public Safety and St. Cloud Police Department
11. Resolution No. 06072016B Resolution Providing Authorization to Write-off Uncollectable Water, Sewer and Garbage Utilities
12. Resolution No. 06072016C A Resolution to Commit Fund Balance
13. Resolution No. 06072016D A Resolution Authorizing the Transfer of Funds

motion carried

Councilmember Eric Loewen absent

The Council interviewed both individuals that were interested in the vacant Councilmember seat; Sheryl Carlson and Megan Kiffmeyer. The Council chose to wait until Councilmember Loewen arrived to vote on which applicant to appoint.

Chief Frilstad gave the monthly report; it's getting busy in the County again. He has the schedule ready for Kimball Days. The squad printers and e-citation system is working good. Chief Frilstad also discussed the staffing of part-time officers.

Motion made by Aaron Dahlinger and seconded by Paula Capes to adopt Resolution No. 06072016H Resolution Authorizing the Submission of a Grant to Offset the Cost of the In-Squad Computer Equipment for the Kimball Police Department; motion carried  
Councilmember Eric Loewen absent

Councilmember Eric Loewen arrived at 7:16pm

Motion made by Paula Capes and seconded by Aaron Dahlinger to accept the resignation of Jason Spoden and Anita Henningsgaard effective May 18, 2016; motion carried

Motion made by Eric Loewen and seconded by Aaron Dahlinger to hire Thomas Fread as a part-time officer; motion carried

Motion made by Paula Capes and seconded by Eric Loewen to change the status of part-time officer Kevin Brown from regular part-time to part-time as needed; motion carried

Motion made by Eric Loewen and seconded by Aaron Dahlinger to set the wages for Officer Fread at \$16.00/hr.; motion carried

Motion made by Aaron Dahlinger and seconded by Eric Loewen to adopt Resolution No. 06072016J Resolution Approving the Emergency Operation Plan for the City of Kimball; motion carried

Motion made by Eric Loewen and seconded by Paula Capes to approve the purchase of an iPad mini, Otterbox and necessary apps with the cost to be split 50/50 between the Emergency Management and Fire Depts.; motion carried

Those present discussed the potential purchasing of a new severe weather siren; Mike is checking into getting a utility pole from Meeker Coop. The City Clerk will check with the City Attorney in regards to a land lease. Fire Chief Schneider has gotten 2 quotes for cleaning at the Fire Hall; Service Master \$4,000 and Ever Kleen \$5,290. This would be in preparation for their 100 yr. anniversary in 2017. He is also checking in to converting the lights at the Fire Hall to LED's.

The Council reviewed the main lift station memo; a funding request should be submitted to USDA RD soon.

Motion made by Paula Capes and seconded by Aaron Dahlinger to approve the payment to Tri-State Pump & Control in the amount of \$3,000 for equipment rental at the main lift station; motion carried

The City's request of USDA RD for an extension on the use of the remaining grant funds was approved through April 30, 2017; if funds remain after that date, another request will need to be made.

The Council does not wish to be a member of the MAOSC.

Motion made by Paula Capes and seconded by Aaron Dahlinger to adopt Resolution No. 06072016I Resolution Updating the City of Kimball's Building Permit Policy; motion carried

Motion made by Paula Capes and seconded by Eric Loewen to approve a building permit refund in the amount of \$61.00 to Elder-Jones Building Permit Service for cancelled building permit 2016-00005; motion carried

Motion made by Paula Capes and seconded by Eric Loewen to pay-off the remaining balance of the Coordinated Business Systems copier lease in the amount of \$6,023.32; motion carried

The Council discussed appointing a new Councilmember.

Motion made by Paula Capes and seconded by Eric Loewen to adopt Resolution No. 06072016E Resolution Appointing a Councilmember; motion carried

Newly appointed Councilmember Megan Kiffmeyer took the Oath of Office.

Motion made by Eric Loewen and seconded by Paula Capes to adopt Resolution No. 06072016F Resolution Redesignating Official Appointments; motion carried

Motion made by Eric Loewen and seconded by Paula Capes to adopt Resolution No. 06072016G Resolution Authorizing Signature Authority for City Accounts; motion carried

Mike Schindler spoke with the Council about the proposed hog feedlot. Mayor Konz will contact LMC about ordinances.

Mayor Konz met with Steve Pauli, Site Manager, from Advanced Disposal; he does not want the City to do an RFP for services this year (starting January 1, 2017). The Council was in agreement to continue the RFP process as they have periodically in the past for services such as this.

The Council discussed the cleaning at City Hall and the Willow Creek Park Shelter. The personnel committee will discuss possibly adding this to an employee's job duties and speak with Rose in regards to any issues.

Motion made by Eric Loewen and seconded by Aaron Dahlinger to pay the April cleaning bill from Rose Borman in the amount of \$120.00; motion carried

Motion made by Aaron Dahlinger and seconded by Eric Loewen to adjourn at 9:00pm; motion carried

Respectfully submitted by Nicole Pilarski

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## Payments

Current Period: May 2016

Batch Name	051916Claims Payment	Computer Dollar Amt	\$38,578.36	Posted
Refer	8130 LEAGUE OF MN CITIES INS. TRUST Ck# 038439 5/19/2016			
Cash Payment	E 101-42110-361 General Liability Ins	INS Police Garage Keepers Liability		\$55.00
Invoice52875	4/28/2016			
Cash Payment	E 101-41000-363 Automotive Ins	INS HIRED/NONOWNED AUTO		\$35.50
Invoice52875	4/28/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 88 DODGE AUTO		\$32.50
Invoice52875	4/28/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 84 CHEV AUTO		\$33.50
Invoice52875	4/28/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 95 INTERNATIONAL AUTO		\$106.00
Invoice52875	4/28/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 01 FREIGHTLINER AUTO		\$324.50
Invoice52875	4/28/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 03 SHORELANDER AUTO		\$24.00
Invoice52875	4/28/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 02 FORD F650 AUTO		\$212.00
Invoice52875	4/28/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 07 KABODA AUTO		\$43.00
Invoice52875	4/28/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 07 KABODA TRAILER AUTO		\$24.00
Invoice52875	4/28/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 05 INTERNATIONAL AUTO		\$100.00
Invoice52875	4/28/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 48 INTERNATIONAL AUTO		\$42.00
Invoice52875	4/28/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 99 CHEV AUTO		\$77.50
Invoice52875	4/28/2016			
Cash Payment	E 101-43100-363 Automotive Ins	INS PW 95 GMC 3500 AUTO		\$96.00
Invoice52875	4/28/2016			
Cash Payment	E 101-43100-363 Automotive Ins	INS PW 11 DODGE AUTO		\$240.00
Invoice52875	4/28/2016			
Cash Payment	E 101-41000-363 Automotive Ins	INS City 01 Chev Auto		\$77.50
Invoice52875	4/28/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS Fire 13 Dodge Auto		\$246.00
Invoice52875	4/28/2016			
Cash Payment	E 101-43100-363 Automotive Ins	INS PW 08 GMC Auto		\$145.50
Invoice52875	4/28/2016			
Cash Payment	E 101-42110-363 Automotive Ins	INS Police 14 Dodge Auto		\$240.00
Invoice52875	4/28/2016			
Cash Payment	E 101-42110-363 Automotive Ins	INS Police 16 Ford Auto		\$240.00
Invoice52875	4/28/2016			
Cash Payment	E 601-49400-362 Property Ins	INS BLDG WATERTOWER		\$297.00
Invoice52875	4/28/2016			
Cash Payment	E 101-41000-362 Property Ins	INS PIO CITY HALL		\$10.50
Invoice52875	4/28/2016			
Cash Payment	E 101-41000-362 Property Ins	INS BLDG CITY HALL		\$968.00
Invoice52875	4/28/2016			
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS CNT CITY HALL		\$137.50
Invoice52875	4/28/2016			

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## Payments

Current Period: May 2016

Cash Payment Invoice52875	E 101-45200-362 Property Ins 4/28/2016	INS BLDG WARMING HOUSE	\$86.00
Cash Payment Invoice52875	E 602-49450-362 Property Ins 4/28/2016	INS BLDG GENERATOR 210 MAIN	\$23.00
Cash Payment Invoice52875	E 101-45200-362 Property Ins 4/28/2016	INS PIO PARK 210 MAIN	\$1,000.00
Cash Payment Invoice52875	E 101-43100-362 Property Ins 4/28/2016	INS BLDG GARAGE 210 MAIN	\$54.50
Cash Payment Invoice52875	E 101-43100-360 Insurance (GENERAL) 4/28/2016	INS CNT GARAGE 210 MAIN	\$16.00
Cash Payment Invoice52875	E 601-49400-362 Property Ins 4/28/2016	INS BLDG WELL 3	\$8.50
Cash Payment Invoice52875	E 601-49400-360 Insurance (GENERAL) 4/28/2016	INS CNT WELL 3	\$18.00
Cash Payment Invoice52875	E 101-45200-362 Property Ins 4/28/2016	INS PIO PARK 210 MAIN	\$43.00
Cash Payment Invoice52875	E 601-49400-362 Property Ins 4/28/2016	INS BLDG WELL 2	\$7.00
Cash Payment Invoice52875	E 601-49400-360 Insurance (GENERAL) 4/28/2016	INS CNT WELL 2	\$12.50
Cash Payment Invoice52875	E 101-45200-362 Property Ins 4/28/2016	INS BLDG CONCESSION STANDS	\$541.50
Cash Payment Invoice52875	E 101-45200-362 Property Ins 4/28/2016	INS BLDG SHELTER	\$642.00
Cash Payment Invoice52875	E 101-45200-360 Insurance (GENERAL) 4/28/2016	INS CNT SHELTER	\$92.50
Cash Payment Invoice52875	E 101-45200-362 Property Ins 4/28/2016	INS BLDG BATHROOMS	\$140.50
Cash Payment Invoice52875	E 601-49400-362 Property Ins 4/28/2016	INS BLDG WATER PLANT	\$189.50
Cash Payment Invoice52875	E 601-49400-360 Insurance (GENERAL) 4/28/2016	INS CNT WATER PLANT	\$317.00
Cash Payment Invoice52875	E 602-49450-362 Property Ins 4/28/2016	INS BLDG LIFT STATION 210 MAIN	\$9.50
Cash Payment Invoice52875	E 602-49450-360 Insurance (GENERAL) 4/28/2016	INS CNT LIFT STATION 210 MAIN	\$19.00
Cash Payment Invoice52875	E 200-42200-362 Property Ins 4/28/2016	Ins PIO Fire Hall	\$89.50
Cash Payment Invoice52875	E 101-41000-362 Property Ins 4/28/2016	INS PIO CITYWIDE	\$63.50
Cash Payment Invoice52875	E 101-41000-362 Property Ins 4/28/2016	INS PIO PARKING LOT	\$99.00
Cash Payment Invoice52875	E 101-45200-362 Property Ins 4/28/2016	INS PIO 201 MAGNUS JOHNSON	\$10.50
Cash Payment Invoice52875	E 602-49450-362 Property Ins 4/28/2016	INS BLDG WWTP	\$369.00
Cash Payment Invoice52875	E 602-49450-360 Insurance (GENERAL) 4/28/2016	INS CNT WWTP	\$83.00
Cash Payment Invoice52875	E 101-41000-360 Insurance (GENERAL) 4/28/2016	INS PIO CITYWIDE	\$21.50
Cash Payment Invoice52875	E 602-49450-360 Insurance (GENERAL) 4/28/2016	INS PIO WWTP FIELDS	\$790.50

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## Payments

Current Period: May 2016

Cash Payment Invoice52875	E 101-42110-362 Property Ins 4/28/2016	INS BLDG POLICE	\$71.50
Cash Payment Invoice52875	E 101-42110-360 Insurance (GENERAL) 4/28/2016	INS CNT POLICE	\$9.50
Cash Payment Invoice52875	E 200-42200-362 Property Ins 4/28/2016	INS BLDG FIRE HALL	\$274.50
Cash Payment Invoice52875	E 200-42200-360 Insurance (GENERAL) 4/28/2016	INS CNT FIRE HALL	\$48.00
Cash Payment Invoice52875	E 101-42110-360 Insurance (GENERAL) 4/28/2016	INS PIO POLICE	\$8.00
Cash Payment Invoice52875	E 602-49450-362 Property Ins 4/28/2016	INS BLDG LIFT STATION 110 GRAND	\$1.50
Cash Payment Invoice52875	E 602-49450-360 Insurance (GENERAL) 4/28/2016	INS CNT LIFT STATION 110 GRAND	\$12.00
Cash Payment Invoice52875	E 602-49450-362 Property Ins 4/28/2016	INS BLDG LIFT STATION SCHEELER	\$1.50
Cash Payment Invoice52875	E 602-49450-360 Insurance (GENERAL) 4/28/2016	INS CNT LIFT STATION SCHEELER	\$12.00
Cash Payment Invoice52875	E 101-45200-362 Property Ins 4/28/2016	INS BLDG GAZEBO	\$134.50
Cash Payment Invoice52875	E 602-49450-360 Insurance (GENERAL) 4/28/2016	INS PIO WWTP	\$39.00
Cash Payment Invoice52875	E 101-42110-360 Insurance (GENERAL) 4/28/2016	INS PIO SPEED SIGNS	\$38.00
Cash Payment Invoice52875	E 101-41000-360 Insurance (GENERAL) 4/28/2016	INS PIO BILLBOARD	\$77.00
Cash Payment Invoice52875	E 101-43100-362 Property Ins 4/28/2016	INS TRACTOR	\$28.83
Cash Payment Invoice52875	E 601-49400-362 Property Ins 4/28/2016	INS TRACTOR	\$28.84
Cash Payment Invoice52875	E 602-49450-362 Property Ins 4/28/2016	INS TRACTOR	\$28.83
Cash Payment Invoice52875	E 101-41000-362 Property Ins 4/28/2016	INS UNSCHEDULED 25000 & UNDER	\$205.00
Cash Payment Invoice52875	E 601-49400-360 Insurance (GENERAL) 4/28/2016	INS WATERTOWER BREAKDOWN	\$25.48
Cash Payment Invoice52875	E 101-45500-360 Insurance (GENERAL) 4/28/2016	INS LIBRARY BREAKDOWN	\$35.68
Cash Payment Invoice52875	E 101-41000-360 Insurance (GENERAL) 4/28/2016	INS CITY HALL BREAKDOWN	\$35.68
Cash Payment Invoice52875	E 101-43100-360 Insurance (GENERAL) 4/28/2016	INS PW BREAKDOWN	\$35.68
Cash Payment Invoice52875	E 101-45200-360 Insurance (GENERAL) 4/28/2016	INS WARMING HOUSE BREAKDOWN	\$8.25
Cash Payment Invoice52875	E 602-49450-360 Insurance (GENERAL) 4/28/2016	INS GENERATOR BREAKDOWN	\$2.20
Cash Payment Invoice52875	E 101-45200-360 Insurance (GENERAL) 4/28/2016	INS PARK BREAKDOWN	\$101.05
Cash Payment Invoice52875	E 101-43100-360 Insurance (GENERAL) 4/28/2016	INS GARAGE BREAKDOWN	\$6.76
Cash Payment Invoice52875	E 601-49400-360 Insurance (GENERAL) 4/28/2016	INS WELL 3 BREAKDOWN	\$2.54

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## Payments

Current Period: May 2016

Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS WELL 2 BREAKDOWN		\$1.87
Invoice52875	4/28/2016			
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS CONCESSIONS BREAKDOWN		\$51.93
Invoice52875	4/28/2016			
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS SHELTER BREAKDOWN		\$70.45
Invoice52875	4/28/2016			
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS BATHROOMS BREAKDOWN		\$13.47
Invoice52875	4/28/2016			
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS WWTP BREAKDOWN		\$171.49
Invoice52875	4/28/2016			
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS LIFT STATION BREAKDOWN		\$5.32
Invoice52875	4/28/2016			
Cash Payment	E 200-42200-360 Insurance (GENERAL)	INS FIRE HALL BREAKDOWN		\$39.52
Invoice52875	4/28/2016			
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS CITYWIDE VARIOUS BREAKDOWN		\$8.15
Invoice52875	4/28/2016			
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS PARKING LOT BREAKDOWN		\$9.50
Invoice52875	4/28/2016			
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS POLICE BREAKDOWN		\$8.54
Invoice52875	4/28/2016			
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS GAZEBO BREAKDOWN		\$12.90
Invoice52875	4/28/2016			
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS SPEED SIGNS BREAKDOWN		\$3.65
Invoice52875	4/28/2016			
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS BILLBOARD BREAKDOWN		\$7.39
Invoice52875	4/28/2016			
Cash Payment	E 101-41000-361 General Liability Ins	INS CITY EXPENDITURES		\$1,238.50
Invoice52875	4/28/2016			
Cash Payment	E 101-41000-361 General Liability Ins	INS BOND LIABILITY		\$164.00
Invoice52875	4/28/2016			
Cash Payment	E 101-41910-361 General Liability Ins	INS LAND USE LIABILITY		\$525.00
Invoice52875	4/28/2016			
Cash Payment	E 602-49450-361 General Liability Ins	INS SEWER BACKUP LIABILITY		\$532.50
Invoice52875	4/28/2016			
Cash Payment	E 101-41000-361 General Liability Ins	INS EMPLOYMENT LIABILITY		\$504.00
Invoice52875	4/28/2016			
Cash Payment	E 101-42110-361 General Liability Ins	INS POLICE DEPT LIABILITY		\$2,786.50
Invoice52875	4/28/2016			
Transaction Date	5 /17/2016	Due 0 Checking	10100	<b>Total</b> \$15,980.50
Refer	8131 LEAGUE OF MN CITIES INS. TRUST	Ck# 038439	5/19/2016	
Cash Payment	E 101-41000-360 Insurance (GENERAL)	Excess Liability Coverage		\$3,478.00
Invoice52876	4/28/2016			
Transaction Date	5 /17/2016	Due 0 Checking	10100	<b>Total</b> \$3,478.00
Refer	8142 AMERIPRIDE SERVICES	Ck# 038423	5/19/2016	
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs		\$30.19
Invoice2200767069	4/4/2016			
Cash Payment	E 200-42200-300 Professional Svcs	Fire Hall Rugs		\$27.16
Invoice2200767069	4/4/2016			
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs		\$35.75
Invoice2200772366	4/18/2016			
Transaction Date	5 /17/2016	Due 0 Checking	10100	<b>Total</b> \$93.10
Refer	8143 CENTRA SOTA COOPERATIVE -	Ck# 038427	5/19/2016	

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## Payments

Current Period: May 2016

Cash Payment	E 602-49450-300 Professional Svcs	Irrigation Land Soil Samples			\$45.00
Invoice	1349444	4/28/2016			
Transaction Date	5 /17/2016	Due 0	Checking	10100	<b>Total</b> \$45.00
Refer	8144 JOVANOVIK KADLEC & ATHMANN	<u>Ck# 038435 5/19/2016</u>			
Cash Payment	E 101-42110-304 Legal Fees	Police Legal			\$588.50
Invoice	9958	4/30/2016			
Cash Payment	E 101-41000-304 Legal Fees	General Legal			\$138.75
Invoice	10079	4/30/2016			
Cash Payment	E 602-49450-304 Legal Fees	Irrigation Legal			\$290.25
Invoice	10079	4/30/2016			
Cash Payment	E 101-41910-304 Legal Fees	Zoning - School Legal			\$13.50
Invoice	10079	4/30/2016			
Cash Payment	E 601-49400-304 Legal Fees	Water Legal			\$13.50
Invoice	10079	4/30/2016			
Transaction Date	5 /17/2016	Due 0	Checking	10100	<b>Total</b> \$1,044.50
Refer	8145 BP	<u>Ck# 038424 5/19/2016</u>			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$51.07
Invoice		4/26/2016			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$36.24
Invoice		4/6/2016			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$39.71
Invoice		4/21/2016			
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel			\$6.64
Invoice		4/27/2016			
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel			\$9.01
Invoice		4/27/2016			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$66.14
Invoice		4/9/2016			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$22.61
Invoice		4/3/2016			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$1.74
Invoice		4/3/2016			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$3.73
Invoice		4/9/2016			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$4.50
Invoice		4/16/2016			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$4.05
Invoice		4/16/2016			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$66.68
Invoice		4/22/2016			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$32.46
Invoice		4/23/2016			
Cash Payment	E 200-42200-212 Motor Fuels	NO RECEIPT			\$24.65
Invoice		4/24/2016			
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)				Tax Exempt Fee \$12.46
Invoice		5/2/2016			
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee			\$3.12
Invoice		5/2/2016			
Cash Payment	E 101-45200-430 Miscellaneous (GENERAL)				Tax Exempt Fee \$3.11
Invoice		5/2/2016			
Transaction Date	5 /19/2016	Due 0	Checking	10100	<b>Total</b> \$387.92
Refer	8146 CASEYS GENERAL STORE #3303	<u>Ck# 038425 5/19/2016</u>			



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## Payments

Current Period: May 2016

Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/31/2016	Police Fuel	\$29.54
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/1/2016	Police Fuel	\$23.44
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 4/1/2016	Police Car Wash	\$6.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/3/2016	Police Fuel	\$41.38
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/5/2016	Police Fuel	\$31.94
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/7/2016	Police Fuel	\$38.09
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/8/2016	Police Fuel	\$27.84
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/10/2016	Police Fuel	\$28.74
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/12/2016	Police Fuel	\$35.52
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/13/2016	Police Fuel	\$19.26
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 4/13/2016	Police Car Wash	\$5.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/14/2016	Police Fuel	\$31.24
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/16/2016	Police Fuel	\$31.24
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/17/2016	Police Fuel	\$40.51
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/19/2016	Police Fuel	\$33.54
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/21/2016	Police Fuel	\$31.18
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/22/2016	Police Fuel	\$23.22
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/22/2016	Police Fuel	\$17.30
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/24/2016	Police Fuel	\$39.57
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/26/2016	Police Fuel	\$46.98
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/28/2016	Police Fuel	\$33.64
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/30/2016	Fuel Discount	-\$15.39
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/31/2016	Police Fuel	\$18.71
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 3/31/2016	Police Car Wash	\$6.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/1/2016	Police Fuel	\$25.62
Cash Payment Invoice	E 101-42110-212 Motor Fuels 4/5/2016	Police Fuel	\$24.39

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## Payments

Current Period: May 2016

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$20.22
Invoice	4/8/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$18.52
Invoice	4/11/2016			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.00
Invoice	4/11/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$20.08
Invoice	4/12/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$25.14
Invoice	4/13/2016			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$4.00
Invoice	4/13/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$27.25
Invoice	4/15/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$30.06
Invoice	4/16/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$26.67
Invoice	4/19/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$28.26
Invoice	4/22/2016			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$8.00
Invoice	4/22/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$31.26
Invoice	4/23/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$31.62
Invoice	4/28/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount		-\$8.27
Invoice	4/30/2016			
Transaction Date	5 /19/2016	Due 0 Checking	10100	<b>Total</b> \$943.31
Refer	8147 XCEL ENERGY		<u>Ck# 038443 5/19/2016</u>	
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$635.77
Invoice	0619222375 4/29/2016			
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity		\$57.59
Invoice	0619221203 4/29/2016			
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$213.54
Invoice	0619197955 4/29/2016			
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,619.58
Invoice	619556756 5/3/2016			
Transaction Date	5 /19/2016	Due 0 Checking	10100	<b>Total</b> \$2,526.48
Refer	8148 HENNEMAN, CRAIG		<u>Ck# 038434 5/19/2016</u>	
Cash Payment	E 101-45200-440 Refund of Shelter Deposit	Refund Shelter Deposit		\$50.00
Invoice				
Transaction Date	5 /19/2016	Due 0 Checking	10100	<b>Total</b> \$50.00
Refer	8149 GOHMANN FOODS		<u>Ck# 038431 5/19/2016</u>	
Cash Payment	E 601-49400-210 Operating Supplies	Water Supplies		\$2.50
Invoice	156768 3/9/2016			
Cash Payment	E 101-41000-220 Repair/Maint Supply	Office Supplies		\$14.34
Invoice	160344 3/23/2016			
Transaction Date	5 /19/2016	Due 0 Checking	10100	<b>Total</b> \$16.84
Refer	8150 CENTERPOINT ENERGY		<u>Ck# 038426 5/19/2016</u>	

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## Payments

Current Period: May 2016

Cash Payment	E 101-42110-383 Gas Utilities	Police Bldg Gas Service		\$47.27
Invoice	5/6/2016			
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service		\$76.08
Invoice	5/6/2016			
Transaction Date	5 /19/2016	Due 0 Checking	10100	<b>Total</b> \$123.35
Refer	8151 <i>ADVANCED DISPOSAL ST CLOUD G2</i>	<u>Ck# 038422 5/19/2016</u>		
Cash Payment	E 101-41000-384 Refuse/Garbage Disposal	City Hall Dumpster		\$50.00
InvoiceG20001591443	4/30/2016			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential	35gal Garbage		\$98.90
InvoiceG20001591443	4/30/2016			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential	64gal Garbage		\$2,249.28
InvoiceG20001591443	4/30/2016			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential	95gal Garbage		\$308.61
InvoiceG20001591443	4/30/2016			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential	Recycling		\$810.04
InvoiceG20001591443	4/30/2016			
Transaction Date	5 /19/2016	Due 0 Checking	10100	<b>Total</b> \$3,516.83
Refer	8152 <i>MEEKER COOPERATIVE</i>	<u>Ck# 038440 5/19/2016</u>		
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$416.00
Invoice	5/10/2016			
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$60.00
Invoice	5/10/2016			
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$73.30
Invoice	5/10/2016			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	5/10/2016			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	5/10/2016			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	5/10/2016			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	5/10/2016			
Transaction Date	5 /19/2016	Due 0 Checking	10100	<b>Total</b> \$608.30
Refer	8153 <i>KIMBALL PARTS CITY</i>	<u>Ck# 038437 5/19/2016</u>		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies		\$69.37
Invoice129-250042	4/7/2016			
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies		\$15.57
Invoice129-250524	4/13/2016			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$10.76
Invoice129-250403	4/11/2016			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$9.72
Invoice129-250404	4/11/2016			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$193.24
Invoice129-251143	4/19/2016			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$8.11
Invoice129-251354	4/22/2016			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$42.74
Invoice129-251421	4/22/2016			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$4.71
Invoice129-251455	4/23/2016			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$10.44
Invoice129-251456	4/23/2016			

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## Payments

Current Period: May 2016

Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$48.69
Invoice	129-251637	4/25/2016			
Transaction Date	5 /19/2016	Due 0	Checking	10100	<b>Total</b> \$413.35
Refer	8154 CENTRAL MCGOWAN	<u>Ck# 038428 5/19/2016</u>			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$39.00
Invoice	00933677	4/20/2016			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen			\$17.95
Invoice	00934125	4/23/2016			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen			\$17.95
Invoice	00935534	4/30/2016			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Cyl Rent			\$10.60
Invoice	00064627	4/30/2016			
Transaction Date	5 /19/2016	Due 0	Checking	10100	<b>Total</b> \$85.50
Refer	8155 ERTL HARDWARE HANK	<u>Ck# 038430 5/19/2016</u>			
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies			\$38.95
Invoice	41919	4/5/2016			
Cash Payment	E 602-49450-216 Chemicals and Chem	Sewer Supplies			\$4.38
Invoice	41919	4/5/2016			
Cash Payment	E 101-43100-220 Repair/Maint Supply	Public Works Supplies			\$3.96
Invoice	42107	4/19/2016			
Transaction Date	5 /19/2016	Due 0	Checking	10100	<b>Total</b> \$47.29
Refer	8156 GRANITE ELECTRONICS	<u>Ck# 038433 5/19/2016</u>			
Cash Payment	E 200-42200-323 Radio Units	Fire Dept Remote Mount			\$10.37
Invoice	153001766-1	4/27/2016			
Transaction Date	5 /19/2016	Due 0	Checking	10100	<b>Total</b> \$10.37
Refer	8157 MIES OUTLAND	<u>Ck# 038441 5/19/2016</u>			
Cash Payment	E 200-42200-221 Equipment Parts	Fire Dept Chainsaw			\$362.43
Invoice	E10916	4/12/2016			
Transaction Date	5 /19/2016	Due 0	Checking	10100	<b>Total</b> \$362.43
Refer	8158 LAND O LAKES OIL CO	<u>Ck# 038438 5/19/2016</u>			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Grass Rigs - Change Tires, Stems & Balance			\$207.48
Invoice	74914	4/14/2016			
Transaction Date	5 /19/2016	Due 0	Checking	10100	<b>Total</b> \$207.48
Refer	8159 CENTERPOINT ENERGY	<u>Ck# 038426 5/19/2016</u>			
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service			\$190.29
Invoice		4/28/2016			
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service			\$132.08
Invoice		4/28/2016			
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service			\$44.57
Invoice		4/28/2016			
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service			\$223.50
Invoice		4/28/2016			
Transaction Date	5 /19/2016	Due 0	Checking	10100	<b>Total</b> \$590.44
Refer	8160 CLIFTONLARSONALLEN LLP	<u>Ck# 038429 5/19/2016</u>			
Cash Payment	E 101-41000-301 Auditing and Acct g Services				Audit Progress Billing \$2,565.00
Invoice	1255932	4/28/2016			
Cash Payment	E 200-42200-301 Auditing and Acct g Services				Audit Progress Billing \$285.00
Invoice	1255932	4/28/2016			

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## Payments

Current Period: May 2016

Cash Payment	E 601-49400-301 Auditing and Acct g Services				Audit Progress Billing \$1,425.00
Invoice	1255932	4/28/2016			
Cash Payment	E 602-49450-301 Auditing and Acct g Services				Audit Progress Billing \$1,425.00
Invoice	1255932	4/28/2016			
Transaction Date	5 /19/2016	Due 0	Checking	10100	<b>Total</b> \$5,700.00
Refer	8161 GOPHER STATE ONE CALL			<u>Ck# 038432 5/19/2016</u>	
Cash Payment	E 601-49400-311 Locate calls			Locates	\$6.53
Invoice	6040477	4/30/2016			
Cash Payment	E 602-49450-311 Locate calls			Locates	\$6.52
Invoice	6040477	4/30/2016			
Transaction Date	5 /19/2016	Due 0	Checking	10100	<b>Total</b> \$13.05
Refer	8162 KIMBALL LIONS			<u>Ck# 038436 5/19/2016</u>	
Cash Payment	E 101-45200-500 Capital Outlay (GENERAL)				New Tables & Chairs for Shelter \$2,000.00
Invoice		5/2/2016			
Transaction Date	5 /19/2016	Due 0	Checking	10100	<b>Total</b> \$2,000.00
Refer	8163 PREFERRED CONTROLS CORP			<u>Ck# 038442 5/19/2016</u>	
Cash Payment	E 601-49400-404 Repairs/Maint			Water Plant - VFD Overheating	\$334.32
Invoice	2164	2/3/2016			
Transaction Date	5 /19/2016	Due 0	Checking	10100	<b>Total</b> \$334.32

### Fund Summary

	10100	Checking	
603 REFUSE (GARBAGE) FUND		\$3,466.83	
602 SEWER FUND		\$4,478.38	
601 WATER FUND		\$3,457.93	
200 FIRE/RESCUE FUND		\$3,485.39	
101 GENERAL FUND		\$23,689.83	
		\$38,578.36	
Pre-Written Checks		\$38,578.36	
Checks to be Generated by the Computer		\$0.00	
<b>Total</b>		\$38,578.36	

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## Payments

Current Period: May 2016

Batch Name 052616Claims  
Payment Computer Dollar Amt \$3,210.91 Posted

Refer	8165 HARVEST BANK		<u>Ck# 000772E 5/25/2016</u>		
Cash Payment	E 101-43100-603 Short-Term Debt Principal	May Tractor Payment			\$673.56
Invoice					
Cash Payment	E 101-43100-613 Short-Term Debt Interest	May Tractor Payment			\$48.06
Invoice					
Transaction Date	5 /26/2016	Due 0	Checking	10100	<b>Total</b> \$721.62
Refer	8166 DVS		<u>Ck# 000773E 5/24/2016</u>		
Cash Payment	E 231-42200-580 Other Equipment	Fire Dept - Title Transfer			\$637.75
Invoice					
Transaction Date	5 /26/2016	Due 0	Checking	10100	<b>Total</b> \$637.75
Refer	8167 DVS		<u>Ck# 000774E 5/24/2016</u>		
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)				CC Service Fee \$15.62
Invoice					
Transaction Date	5 /26/2016	Due 0	Checking	10100	<b>Total</b> \$15.62
Refer	8168 MADISON NATIONAL LIFE		<u>Ck# 038450 5/26/2016</u>		
Cash Payment	E 101-42110-134 Employer Paid Life	Police STD & LTD			\$209.46
Invoice	1212656	6/1/2016			
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD			\$25.20
Invoice	1212656	6/1/2016			
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD			\$1.80
Invoice	1212656	6/1/2016			
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD			\$31.35
Invoice	1212656	6/1/2016			
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD			\$23.09
Invoice	1212656	6/1/2016			
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD			\$57.82
Invoice	1212656	6/1/2016			
Transaction Date	5 /26/2016	Due 0	Checking	10100	<b>Total</b> \$348.72
Refer	8170 HEARTLAND TIRE, INC.		<u>Ck# 038449 5/26/2016</u>		
Cash Payment	E 231-42200-580 Other Equipment	Fire Dept Grass Rig Tires			\$1,487.20
Invoice	7360	4/15/2016			
Transaction Date	5 /26/2016	Due 0	Checking	10100	<b>Total</b> \$1,487.20

### Fund Summary

	10100	Checking	
602 SEWER FUND			\$23.09
601 WATER FUND			\$31.35
231 FIRE/RESCUE CAPITAL OUTLAY			\$2,124.95
200 FIRE/RESCUE FUND			\$17.42
101 GENERAL FUND			\$1,014.10
			\$3,210.91

Pre-Written Checks	\$3,210.91
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$3,210.91</b>

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## Payments

Current Period: June 2016

Batch Name	060716Claims Payment	Computer Dollar Amt	\$25,131.93	Posted
Refer	8171 MEHR, BRIAN	Ck# 038488	6/7/2016	
Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 5/1, 5/8, 5/15 & 5/22		\$400.00
InvoiceMay-16	6/3/2016			
Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 5/1, 5/8, 5/15 & 5/22		\$400.00
InvoiceMay-16	6/3/2016			
Transaction Date	6 /4 /2016	Due 0 Checking	10100	<b>Total</b> \$800.00
Refer	8172 AT&T	Ck# 000775E	6/2/2016	
Cash Payment	E 101-42110-321 Telephone	Police Chief Cell Phone		\$83.38
Invoice05172016	5/10/2016			
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone		\$41.69
Invoice05172016	5/10/2016			
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone		\$20.85
Invoice05172016	5/10/2016			
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone		\$20.84
Invoice05172016	5/10/2016			
Transaction Date	6 /4 /2016	Due 0 Checking	10100	<b>Total</b> \$166.76
Refer	8173 SPRINT	Ck# 000776E	6/7/2016	
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS		\$79.98
Invoice325068815-102	5/18/2016			
Transaction Date	6 /4 /2016	Due 0 Checking	10100	<b>Total</b> \$79.98
Refer	8175 HEALTH PARTNERS	Ck# 000777E	6/6/2016	
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL		\$334.86
Invoice66186398	6/1/2016			
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL		\$62.51
Invoice66186398	6/1/2016			
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL		\$35.09
Invoice66186398	6/1/2016			
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL		\$26.16
Invoice66186398	6/1/2016			
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL		\$34.01
Invoice66186398	6/1/2016			
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL		\$2.43
Invoice66186398	6/1/2016			
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health		\$3,907.69
Invoice66186398	6/1/2016			
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health		\$991.16
Invoice66186398	6/1/2016			
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health		\$502.96
Invoice66186398	6/1/2016			
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health		\$361.36
Invoice66186398	6/1/2016			
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health		\$239.54
Invoice66186398	6/1/2016			
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health		\$17.10
Invoice66186398	6/1/2016			
Transaction Date	6 /4 /2016	Due 0 Checking	10100	<b>Total</b> \$6,514.87
Refer	8176 GOPHER STATE ONE CALL	Ck# 038472	6/7/2016	



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## Payments

Current Period: June 2016

Cash Payment	E 601-49400-311 Locate calls	Locates			\$13.50
Invoice6050479	5/31/2016				
Cash Payment	E 602-49450-311 Locate calls	Locates			\$13.50
Invoice6050479	5/31/2016				
Transaction Date	6 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$27.00
Refer	8177 FRENCH LAKE AUTO PARTS			<u>Ck# 038470 6/7/2016</u>	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Truck Parts			\$100.00
Invoice147194	5/11/2016				
Transaction Date	6 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$100.00
Refer	8178 EMERGENCY RESPONSE			<u>Ck# 038467 6/7/2016</u>	
Cash Payment	E 200-42200-206 Testing	Fire Dept SCBA Testing			\$1,197.50
Invoice6444	5/10/2016				
Cash Payment	E 200-42200-404 Repairs/Maint	Fire Dept Supplies			\$86.56
Invoice6458	5/18/2016				
Transaction Date	6 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$1,284.06
Refer	8179 ISD #739			<u>Ck# 038478 6/7/2016</u>	
Cash Payment	E 101-45200-440 Refund of Shelter Deposit	Refund of Shelter Deposit			\$50.00
Invoice					
Transaction Date	6 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$50.00
Refer	8180 RANDALL, JANET			<u>Ck# 038498 6/7/2016</u>	
Cash Payment	E 101-45200-440 Refund of Shelter Deposit	Refund of Shelter Deposit			\$50.00
Invoice					
Transaction Date	6 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$50.00
Refer	8181 US POSTAL SERVICE			<u>Ck# 000778E 6/2/2016</u>	
Cash Payment	E 601-49400-322 Postage	Stamped Envelopes			\$283.00
Invoice614525895	6/2/2016				
Cash Payment	E 602-49450-322 Postage	Stamped Envelopes			\$283.00
Invoice614525895	6/2/2016				
Cash Payment	E 603-49500-322 Postage	Stamped Envelopes			\$283.00
Invoice614525895	6/2/2016				
Cash Payment	E 101-41400-322 Postage	Stamped Envelopes			\$15.75
Invoice614525895	6/2/2016				
Transaction Date	6 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$864.75
Refer	8182 CLIFTONLARSONALLEN LLP			<u>Ck# 038462 6/7/2016</u>	
Cash Payment	E 101-41000-301 Auditing and Acct g Services				Final Billing for 2015 Audit \$450.00
Invoice1289896	5/31/2016				
Cash Payment	E 200-42200-301 Auditing and Acct g Services				Final Billing for 2015 Audit \$50.00
Invoice1289896	5/31/2016				
Cash Payment	E 601-49400-301 Auditing and Acct g Services				Final Billing for 2015 Audit \$250.00
Invoice1289896	5/31/2016				
Cash Payment	E 602-49450-301 Auditing and Acct g Services				Final Billing for 2015 Audit \$250.00
Invoice1289896	5/31/2016				
Transaction Date	6 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$1,000.00
Refer	8183 XCEL ENERGY			<u>Ck# 038507 6/7/2016</u>	
Cash Payment	E 101-42110-381 Electric Utilities	Police Bldg Electricity			\$102.56
Invoice623422998	5/27/2016				
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity			\$14.09
Invoice623404543	5/27/2016				
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity			\$174.78
Invoice623380969	5/27/2016				



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## Payments

Current Period: June 2016

Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity		\$101.67
Invoice	623383650	5/27/2016		
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity		\$145.90
Invoice	623217048	5/26/2016		
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity		\$176.42
Invoice	623113762	5/26/2016		
Transaction Date	6 /4 /2016	Due 0 Checking	10100	<b>Total</b> \$715.42
Refer	8184 STEARNS COUNTY AUDITOR-	<u>Ck# 000779E 6/1/2016</u>		
Cash Payment	E 101-41910-430 Miscellaneous (GENERAL)	Zoning Beacon Service		\$1.00
Invoice	48932517	6/1/2016		
Transaction Date	6 /4 /2016	Due 0 Checking	10100	<b>Total</b> \$1.00
Refer	8185 FAIRHAVEN ELECTRIC CORP	<u>Ck# 038468 6/7/2016</u>		
Cash Payment	E 602-49450-404 Repairs/Maint	Irrigators R&R Wires		\$741.23
Invoice	17981	5/24/2016		
Transaction Date	6 /4 /2016	Due 0 Checking	10100	<b>Total</b> \$741.23
Refer	8186 HENDRICKS SAND AND GRAVEL	<u>Ck# 038475 6/7/2016</u>		
Cash Payment	E 601-49400-402 Repairs/Maint Structures	Curb Stop Repairs		\$1,463.85
Invoice	10122D	5/25/2016		
Transaction Date	6 /4 /2016	Due 0 Checking	10100	<b>Total</b> \$1,463.85
Refer	8187 HEDLUND PLUMBING & HEATING	<u>Ck# 038473 6/7/2016</u>		
Cash Payment	E 101-45200-401 Repairs/Maint Buildings	Park Bathroom Repairs		\$209.00
Invoice	16375	5/23/2016		
Cash Payment	E 101-45200-401 Repairs/Maint Buildings	Park Bathroom Repairs		\$239.50
Invoice	16403	5/25/2016		
Transaction Date	6 /4 /2016	Due 0 Checking	10100	<b>Total</b> \$448.50
Refer	8188 ARVIG	<u>Ck# 038455 6/7/2016</u>		
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon		\$41.05
Invoice		5/22/2016		
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$41.05
Invoice		5/22/2016		
Cash Payment	E 101-42110-321 Telephone	Police Computer Line		\$41.05
Invoice		5/22/2016		
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax		\$96.07
Invoice		5/22/2016		
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone		\$41.05
Invoice		5/22/2016		
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone		\$89.95
Invoice		5/22/2016		
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone		\$102.55
Invoice		5/22/2016		
Cash Payment	E 101-41000-321 Telephone	City Hall Fax		\$97.48
Invoice		5/22/2016		
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$43.05
Invoice		5/22/2016		
Transaction Date	6 /4 /2016	Due 0 Checking	10100	<b>Total</b> \$593.30
Refer	8189 XCEL ENERGY	<u>Ck# 038507 6/7/2016</u>		
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity		\$8.57
Invoice	622506271	5/23/2016		
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity		\$3.80
Invoice	622505779	5/23/2016		

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## Payments

Current Period: June 2016

Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$14.30
Invoice	622505818	5/23/2016		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.30
Invoice	622506303	5/23/2016		
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light		\$48.29
Invoice	623195068	5/26/2016		
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity		\$16.23
Invoice	623205455	5/26/2016		
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights		\$104.03
Invoice	623207583	5/26/2016		
Transaction Date	6 /4 /2016	Due 0	Checking 10100	<b>Total</b> \$209.52
Refer	8190 MN STATE FIRE CHIEFS ASSC.	<u>Ck# 038494 6/7/2016</u>		
Cash Payment	E 200-42200-433 Dues and Subscriptions	Fire Dept 2016 Dues		\$207.00
Invoice				
Transaction Date	6 /4 /2016	Due 0	Checking 10100	<b>Total</b> \$207.00
Refer	8191 INITIATIVE FOUNDATION	<u>Ck# 038476 6/7/2016</u>		
Cash Payment	E 101-41000-437 Other Miscellaneous	Contribution Donation		\$100.00
Invoice	8757	6/1/2016		
Transaction Date	6 /4 /2016	Due 0	Checking 10100	<b>Total</b> \$100.00
Refer	8192 COLONIAL LIFE	<u>Ck# 038463 6/7/2016</u>		
Cash Payment	G 101-21710 Other Deductions	May Premium		\$44.78
Invoice	3913340-0513446	5/24/2016		
Transaction Date	6 /4 /2016	Due 0	Checking 10100	<b>Total</b> \$44.78
Refer	8193 AK GRAPHICS	<u>Ck# 038452 6/7/2016</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Public Works Truck Decals		\$80.00
Invoice	10	5/24/2016		
Transaction Date	6 /4 /2016	Due 0	Checking 10100	<b>Total</b> \$80.00
Refer	8194 LUNDEEN BROS FORD	<u>Ck# 038484 6/7/2016</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Squad LOF		\$24.64
Invoice	70237	5/5/2016		
Transaction Date	6 /4 /2016	Due 0	Checking 10100	<b>Total</b> \$24.64
Refer	8195 FINGER, DUANE	<u>Ck# 038469 6/7/2016</u>		
Cash Payment	E 101-45200-440 Refund of Shelter Deposit	Refund of Shelter Deposit		\$50.00
Invoice				
Transaction Date	6 /4 /2016	Due 0	Checking 10100	<b>Total</b> \$50.00
Refer	8196 W.S. DARLEY & COMPANY	<u>Ck# 038506 6/7/2016</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$57.90
Invoice	17243281	5/16/2016		
Transaction Date	6 /4 /2016	Due 0	Checking 10100	<b>Total</b> \$57.90
Refer	8197 EAST SIDE OIL COMPANIES	<u>Ck# 038465 6/7/2016</u>		
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup		\$50.00
Invoice	R61997	5/6/2016		
Transaction Date	6 /4 /2016	Due 0	Checking 10100	<b>Total</b> \$50.00
Refer	8198 INSPECTRON, INC.	<u>Ck# 038477 6/7/2016</u>		
Cash Payment	E 101-42400-305 Building Permits	Apr Permits/Inspections		\$5,155.80
Invoice		5/17/2016		
Transaction Date	6 /4 /2016	Due 0	Checking 10100	<b>Total</b> \$5,155.80
Refer	8199 MN BOARD OF PEACE OFFICER	<u>Ck# 038493 6/7/2016</u>		

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## Payments

Current Period: June 2016

Cash Payment	E 101-42110-433 Dues and Subscriptions	Police Jim & Kevin License Renewal		\$180.00
Invoice				
Transaction Date	6 /4 /2016	Due 0 Checking	10100	<b>Total</b> \$180.00
Refer	8200 HENDRICKS SAND AND GRAVEL	<u>Ck# 038475 6/7/2016</u>		
Cash Payment	E 602-49450-404 Repairs/Maint	Irrigator Trackhoe Work		\$37.50
Invoice	10062D 5/4/2016			
Transaction Date	6 /4 /2016	Due 0 Checking	10100	<b>Total</b> \$37.50
Refer	8201 KNAUS SAUSAGE HOUSE	<u>Ck# 038482 6/7/2016</u>		
Cash Payment	E 101-41000-437 Other Miscellaneous	Food for Hosting SCML Mtg		\$96.00
Invoice	21037 5/16/2016			
Transaction Date	6 /4 /2016	Due 0 Checking	10100	<b>Total</b> \$96.00
Refer	8202 MCFOA	<u>Ck# 038487 6/7/2016</u>		
Cash Payment	E 101-41400-433 Dues and Subscriptions	Clerk Membership		\$35.00
Invoice				
Transaction Date	6 /4 /2016	Due 0 Checking	10100	<b>Total</b> \$35.00
Refer	8203 MPCA	<u>Ck# 038495 6/7/2016</u>		
Cash Payment	E 602-49450-433 Dues and Subscriptions	WWTP Annual Fee		\$1,450.00
Invoice	10000007755 5/19/2016			
Transaction Date	6 /4 /2016	Due 0 Checking	10100	<b>Total</b> \$1,450.00
Refer	8204 MINNESOTA DEPT OF HEALTH	<u>Ck# 038491 6/7/2016</u>		
Cash Payment	E 601-49400-388 Connection Fee	2nd Qtr Connection Fee		\$483.00
Invoice				
Transaction Date	6 /4 /2016	Due 0 Checking	10100	<b>Total</b> \$483.00
Refer	8205 STYME INDUSTRIES, INC.	<u>Ck# 038501 6/7/2016</u>		
Cash Payment	E 101-42110-570 Office Equip and Furnishings	Police Squad Printer Brackets	\$106.00	
Invoice	57197 5/9/2016			
Transaction Date	6 /4 /2016	Due 0 Checking	10100	<b>Total</b> \$106.00
Refer	8206 STEARNS DHIA CENTRAL LAB	<u>Ck# 038500 6/7/2016</u>		
Cash Payment	E 602-49450-206 Testing	WWTP Samples		\$153.00
Invoice	282164 5/24/2016			
Transaction Date	6 /4 /2016	Due 0 Checking	10100	<b>Total</b> \$153.00
Refer	8207 LIBBESMEIER, GINA	<u>Ck# 038483 6/7/2016</u>		
Cash Payment	E 101-45200-225 Landscaping Materials	Reimbursement for Flower Pot Supplies		\$124.92
Invoice				
Transaction Date	6 /4 /2016	Due 0 Checking	10100	<b>Total</b> \$124.92
Refer	8208 CENTRAL LANDSCAPE SUPPLY	<u>Ck# 038460 6/7/2016</u>		
Cash Payment	E 101-45200-225 Landscaping Materials	Flower Pot Supplies		\$83.20
Invoice	262857 5/17/2016			
Transaction Date	6 /4 /2016	Due 0 Checking	10100	<b>Total</b> \$83.20
Refer	8209 THEIS, CATHY	<u>Ck# 038503 6/7/2016</u>		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$5.50
Invoice				
Transaction Date	6 /4 /2016	Due 0 Checking	10100	<b>Total</b> \$5.50
Refer	8210 KEEPRS	<u>Ck# 038480 6/7/2016</u>		
Cash Payment	E 101-42110-201 Clothing Allowances	Police - 6802 Uniform Items		\$73.85
Invoice	309367 5/28/2016			
Cash Payment	E 101-42110-200 Office Supplies	Police Rain Notebook		\$8.98
Invoice	308978 5/12/2016			

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## Payments

Current Period: June 2016

Transaction Date	6 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$82.83
Refer	8211 MINNESOTA PIPE & EQUIPMENT			<u>Ck# 038492 6/7/2016</u>		
Cash Payment	E 601-49400-227 Utility Maint Supplies			Water Meter Heritage House		\$556.64
Invoice	355979	5/20/2016				
Transaction Date	6 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$556.64
Refer	8212 HEIMAN INC			<u>Ck# 038474 6/7/2016</u>		
Cash Payment	E 200-42200-417 Uniforms			Fire Dept Supplies		\$55.95
Invoice	0846258-IN	5/5/2016				
Transaction Date	6 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$55.95
Refer	8213 MENARDS			<u>Ck# 038490 6/7/2016</u>		
Cash Payment	E 101-45200-225 Landscaping Materials			Flower Pot Supplies		\$71.32
Invoice	22983	5/17/2016				
Cash Payment	E 101-45200-225 Landscaping Materials			Flower Pot Supplies		\$33.16
Invoice	23571	5/24/2016				
Transaction Date	6 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$104.48
Refer	8214 SUMMIT COMPANIES			<u>Ck# 038502 6/7/2016</u>		
Cash Payment	E 101-42110-220 Repair/Maint Supply			Annual Fire Extinguisher Servicing		\$41.83
Invoice	1123756	5/6/2016				
Cash Payment	E 602-49450-220 Repair/Maint Supply			Annual Fire Extinguisher Servicing		\$41.83
Invoice	1123756	5/6/2016				
Cash Payment	E 101-41000-220 Repair/Maint Supply			Annual Fire Extinguisher Servicing		\$41.83
Invoice	1123756	5/6/2016				
Cash Payment	E 601-49400-210 Operating Supplies			Annual Fire Extinguisher Servicing		\$41.83
Invoice	1123756	5/6/2016				
Cash Payment	E 101-45200-220 Repair/Maint Supply			Annual Fire Extinguisher Servicing		\$41.83
Invoice	1123756	5/6/2016				
Cash Payment	E 101-43100-220 Repair/Maint Supply			Annual Fire Extinguisher Servicing		\$41.85
Invoice	1123756	5/6/2016				
Transaction Date	6 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$251.00
Refer	8215 BOUND TREE MEDICAL			<u>Ck# 038456 6/7/2016</u>		
Cash Payment	E 200-42200-210 Operating Supplies			Fire Dept Defib Pads		\$163.18
Invoice	82143102	5/10/2016				
Transaction Date	6 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$163.18
Refer	8216 OFFICE DEPOT			<u>Ck# 038497 6/7/2016</u>		
Cash Payment	E 101-41000-200 Office Supplies			Office Supplies		\$41.42
Invoice	840148340001	5/10/2016				
Cash Payment	E 101-42110-200 Office Supplies			Police Supplies		\$28.78
Invoice	836592301001	4/27/2016				
Cash Payment	E 101-42110-570 Office Equip and Furnishings			Police Computer Monitor	\$81.84	
Invoice	836592086001	4/27/2016				
Cash Payment	E 101-41000-200 Office Supplies			Office Supplies		\$15.99
Invoice	840152851001	5/13/2016				
Transaction Date	6 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$168.03
Refer	8217 A M MAUS			<u>Ck# 038451 6/7/2016</u>		
Cash Payment	E 200-42200-212 Motor Fuels			Fire Fuel		\$26.00
Invoice	269826	4/9/2016				
Cash Payment	E 200-42200-212 Motor Fuels			Fire Fuel		\$42.00
Invoice	270376	5/18/2016				
Cash Payment	E 101-42110-222 Vehicle Maintenance			Police Squad LOF Rotate Tires		\$36.78
Invoice	395696	4/18/2016				

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## Payments

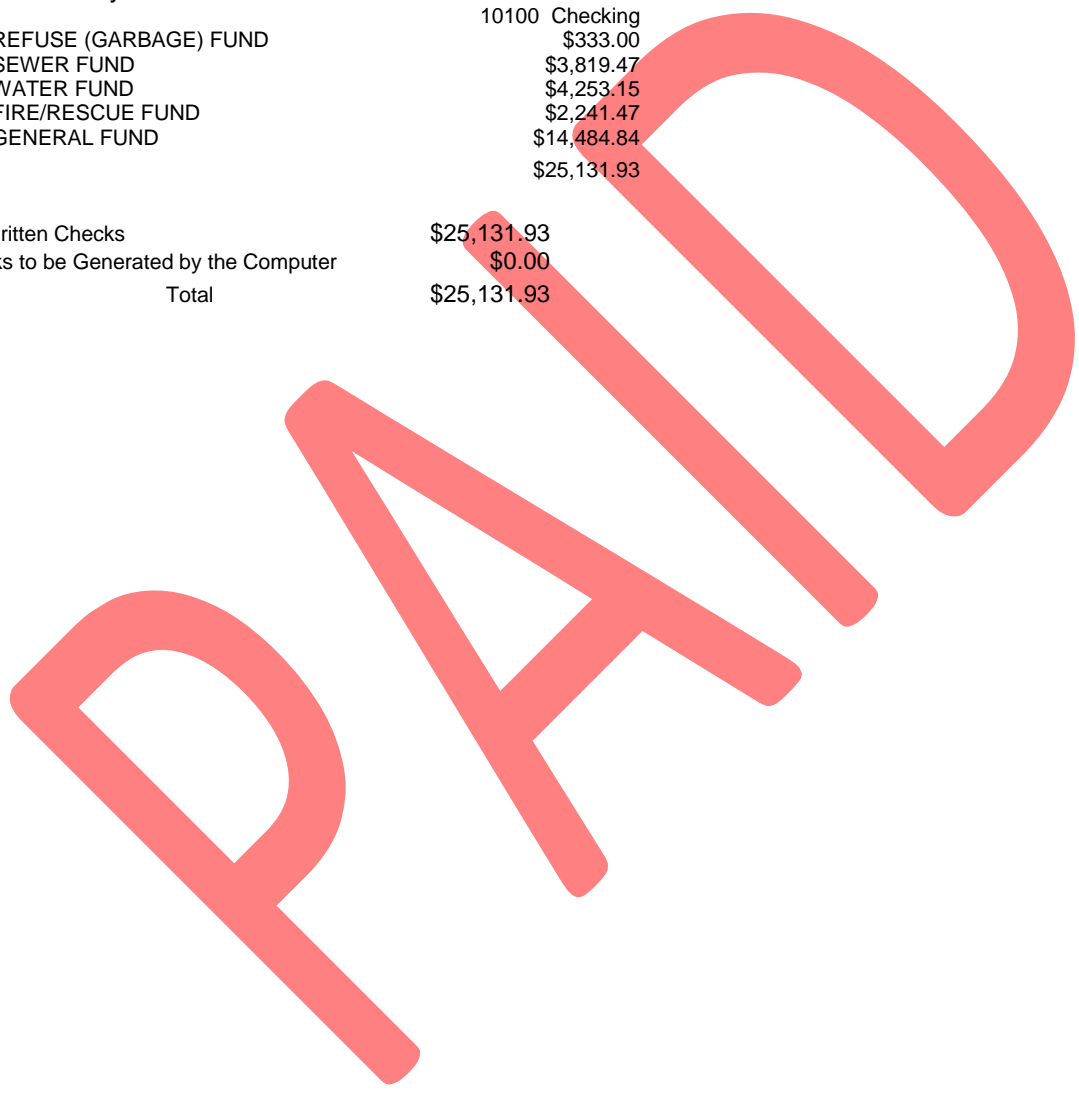
Current Period: June 2016

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$10.56	
Invoice	270007	4/22/2016				
Transaction Date	6 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$115.34

### Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking	\$333.00
602 SEWER FUND		\$3,819.47
601 WATER FUND		\$4,253.15
200 FIRE/RESCUE FUND		\$2,241.47
101 GENERAL FUND		\$14,484.84
		\$25,131.93

Pre-Written Checks	\$25,131.93
Checks to be Generated by the Computer	\$0.00
Total	\$25,131.93





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## Payments

Current Period: June 2016

<b>Cash Payment</b>	E 101-41000-300 Professional Svcs	City Hall Rugs			\$35.75
	Invoice2200787690	5/30/2016			
Transaction Date	6 /6 /2016	Due 0	Checking	10100	<b>Total</b> \$107.25
Refer	8228 <i>DOUBLE H REPAIR</i>				
<b>Cash Payment</b>	E 101-43100-300 Professional Svcs	Linden Ave Tree Trimming			\$112.50
	Invoice	5/16/2016			
Transaction Date	6 /6 /2016	Due 0	Checking	10100	<b>Total</b> \$112.50
Refer	8229 <i>CENTRAL MCGOWAN</i>				
<b>Cash Payment</b>	E 200-42200-210 Operating Supplies	Fire Dept Cyl Rent			\$6.60
	Invoice00066408	5/31/2016			
Transaction Date	6 /6 /2016	Due 0	Checking	10100	<b>Total</b> \$6.60
Refer	8230 <i>SEH</i>				
<b>Cash Payment</b>	E 317-47000-303 Engineering Fees	City Hall ADA Engineering			\$396.74
	Invoice315064	5/12/2016			
<b>Cash Payment</b>	E 101-43100-303 Engineering Fees	General Engineering			\$67.60
	Invoice314633	5/10/2016			
<b>Cash Payment</b>	E 602-49450-303 Engineering Fees	Lift Station Engineering			\$382.10
	Invoice314633	5/10/2016			
Transaction Date	6 /6 /2016	Due 0	Checking	10100	<b>Total</b> \$846.44

### Fund Summary

	10100	Checking	
603 REFUSE (GARBAGE) FUND		\$120.00	
602 SEWER FUND		\$382.10	
317 2013 USDA CONST ACCT		\$396.74	
200 FIRE/RESCUE FUND		\$6.60	
101 GENERAL FUND		\$2,748.35	
		\$3,653.79	

Pre-Written Checks	\$3,653.79
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$3,653.79</b>



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## Payments

Current Period: June 2016

Batch Name	060716Claim3 Payment	Computer Dollar Amt	\$6,931.91	Posted
Refer	8231 <i>EMBLEM ENTERPRISES INC.</i>	<u>Ck# 038466</u>	<u>6/7/2016</u>	
Cash Payment	E 101-42110-201 Clothing Allowances	Police 300 Uniform Patches		\$831.00
Invoice	648427	5/3/2016		
Transaction Date	6/7/2016	Due 0 Checking	10100	<b>Total</b> \$831.00
Refer	8232 <i>HEIMAN INC</i>	<u>Ck# 038474</u>	<u>6/7/2016</u>	
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$315.50
Invoice	0846890-IN	5/20/2016		
Transaction Date	6/7/2016	Due 0 Checking	10100	<b>Total</b> \$315.50
Refer	8233 <i>BOUND TREE MEDICAL</i>	<u>Ck# 038456</u>	<u>6/7/2016</u>	
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept AED Pads		\$71.10
Invoice	82164905	6/2/2016		
Transaction Date	6/7/2016	Due 0 Checking	10100	<b>Total</b> \$71.10
Refer	8234 <i>XCEL ENERGY</i>	<u>Ck# 038507</u>	<u>6/7/2016</u>	
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$698.95
Invoice	623578631	5/31/2016		
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity		\$199.39
Invoice	623576663	5/31/2016		
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$159.86
Invoice	623564951	5/31/2016		
Transaction Date	6/7/2016	Due 0 Checking	10100	<b>Total</b> \$1,058.20
Refer	8235 <i>CENTERPOINT ENERGY</i>	<u>Ck# 038459</u>	<u>6/7/2016</u>	
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$105.72
Invoice		5/27/2016		
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service		\$104.68
Invoice		5/27/2016		
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$26.30
Invoice		5/27/2016		
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service		\$157.52
Invoice		5/27/2016		
Transaction Date	6/7/2016	Due 0 Checking	10100	<b>Total</b> \$394.22
Refer	8236 <i>GOHMANN FOODS</i>	<u>Ck# 038471</u>	<u>6/7/2016</u>	
Cash Payment	E 101-41000-220 Repair/Maint Supply	Office Supplies		\$23.91
Invoice	173752	5/13/2016		
Cash Payment	E 101-41000-437 Other Miscellaneous	Food for SCML Mtg		\$82.00
Invoice	174908	5/17/2016		
Transaction Date	6/7/2016	Due 0 Checking	10100	<b>Total</b> \$105.91
Refer	8237 <i>KIMBALL PARTS CITY</i>	<u>Ck# 038481</u>	<u>6/7/2016</u>	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$58.54
Invoice	129-252633	5/5/2016		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$75.42
Invoice	129-253818	5/18/2016		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$22.04
Invoice	129-254677	5/27/2016		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$2.95
Invoice	129-254856	5/31/2016		



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## Payments

Current Period: June 2016

Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$6.78
Invoice	129-254854	5/31/2016		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies		\$5.29
Invoice	129-252926	5/9/2016		
Cash Payment	E 101-43100-240 Small Tools and Minor Equip		Public Works Supplies	\$9.00
Invoice	129-254163	5/23/2016		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Supplies		\$12.40
Invoice	129-254189	5/23/2016		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Supplies		\$43.76
Invoice	129-254176	5/23/2016		
Transaction Date	6 /7 /2016	Due 0 Checking	10100	<b>Total</b> \$236.18
Refer	8238 JOVANOVIK KADLEC & ATHMANN	Ck# 038479	6/7/2016	
Cash Payment	E 101-41000-304 Legal Fees	General Legal		\$27.00
Invoice	10251	5/31/2016		
Cash Payment	E 601-49400-304 Legal Fees	Water Legal		\$67.50
Invoice	10251	5/31/2016		
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$338.50
Invoice	10215	5/31/2016		
Transaction Date	6 /7 /2016	Due 0 Checking	10100	<b>Total</b> \$433.00
Refer	8239 MARCO TECHNOLOGIES LLC	Ck# 038486	6/7/2016	
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease		\$339.35
Invoice	305988503	5/31/2016		
Transaction Date	6 /7 /2016	Due 0 Checking	10100	<b>Total</b> \$339.35
Refer	8240 CASEYS GENERAL STORE #3303	Ck# 038458	6/7/2016	
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$41.91
Invoice		4/30/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$43.70
Invoice		5/1/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$35.54
Invoice		5/4/2016		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$5.00
Invoice		5/4/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$44.58
Invoice		5/6/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$30.28
Invoice		5/7/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$22.85
Invoice		5/7/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$39.04
Invoice		5/8/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$45.07
Invoice		5/11/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$33.34
Invoice		5/12/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$32.00
Invoice		5/14/2016		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$8.00
Invoice		5/14/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$33.76
Invoice		5/15/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$35.94
Invoice		5/18/2016		

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## Payments

Current Period: June 2016

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$43.16
Invoice	5/20/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$27.38
Invoice	5/21/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$29.95
Invoice	5/22/2016			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.00
Invoice	5/22/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$39.44
Invoice	5/24/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$37.54
Invoice	5/26/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$53.29
Invoice	5/28/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$41.07
Invoice	5/30/2016			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$8.00
Invoice	5/30/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount		\$16.59
Invoice	5/31/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$29.82
Invoice	5/3/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$24.28
Invoice	5/4/2016			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$4.00
Invoice	5/4/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$22.65
Invoice	5/7/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$30.79
Invoice	5/9/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$16.73
Invoice	5/13/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$32.26
Invoice	5/17/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$17.40
Invoice	5/25/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$34.32
Invoice	5/27/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$28.25
Invoice	5/28/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount		-\$5.47
Invoice	5/31/2016			
Transaction Date	6 /7 /2016	Due 0	Checking 10100	<b>Total</b> \$955.28
Refer	8241 NORTH CENTRAL TRUCK		<u>Ck# 038496 6/7/2016</u>	
Cash Payment	E 231-42200-580 Other Equipment		Fire Dept Vehicle Part	\$1,746.55
Invoice230184	5/16/2016			
Transaction Date	6 /7 /2016	Due 0	Checking 10100	<b>Total</b> \$1,746.55
Refer	8242 BP		<u>Ck# 038457 6/7/2016</u>	
Cash Payment	E 101-45200-212 Motor Fuels		Park Fuel	\$18.84
Invoice	5/4/2016			
Cash Payment	E 101-43100-212 Motor Fuels		Public Works Fuel	\$40.57
Invoice	5/5/2016			

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## Payments

Current Period: June 2016

Cash Payment Invoice	E 101-45200-212 Motor Fuels 5/6/2016	Park Fuel			\$8.73
Cash Payment Invoice	E 101-43100-212 Motor Fuels 5/16/2016	Public Works Fuel			\$42.33
Cash Payment Invoice	E 101-43100-212 Motor Fuels 5/17/2016	Public Works Fuel			\$35.62
Cash Payment Invoice	E 101-45200-212 Motor Fuels 5/18/2016	Park Fuel			\$20.26
Cash Payment Invoice	E 101-45200-212 Motor Fuels 5/20/2016	Park Fuel			\$9.14
Cash Payment Invoice	E 101-43100-212 Motor Fuels 5/26/2016	Public Works Fuel			\$41.18
Cash Payment Invoice	E 101-42110-212 Motor Fuels 5/12/2016	Police Fuel			\$20.65
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 5/12/2016	Police Car Wash			\$6.95
Cash Payment Invoice	E 101-42110-212 Motor Fuels 5/21/2016	Police Fuel			\$27.80
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 5/21/2016	Police Car Wash			\$6.95
Cash Payment Invoice	E 101-42110-212 Motor Fuels 5/24/2016	Police Fuel			\$29.75
Cash Payment Invoice	E 200-42200-212 Motor Fuels 5/4/2016	Fire Fuel			\$9.13
Cash Payment Invoice	E 200-42200-212 Motor Fuels 5/4/2016	Fire Fuel			\$4.50
Cash Payment Invoice	E 200-42200-212 Motor Fuels 5/18/2016	Fire Fuel			\$30.32
Cash Payment Invoice	E 200-42200-212 Motor Fuels 5/18/2016	NO RECEIPT			\$36.81
Cash Payment Invoice	E 200-42200-212 Motor Fuels 5/18/2016	NO RECEIPT			\$36.83
Cash Payment Invoice	E 101-43100-437 Other Miscellaneous 6/2/2016	Tax Exempt Fee			\$3.21
Cash Payment Invoice	E 101-45200-430 Miscellaneous (GENERAL) 6/2/2016	Tax Exempt Fee			\$3.21
Cash Payment Invoice	E 101-42110-437 Other Miscellaneous 6/2/2016	Tax Exempt Fee			\$6.42
Cash Payment Invoice	E 200-42200-430 Miscellaneous (GENERAL) 6/2/2016	Tax Exempt Fee			\$6.42
Transaction Date	6 /7 /2016	Due 0 Checking	10100	<b>Total</b>	\$445.62

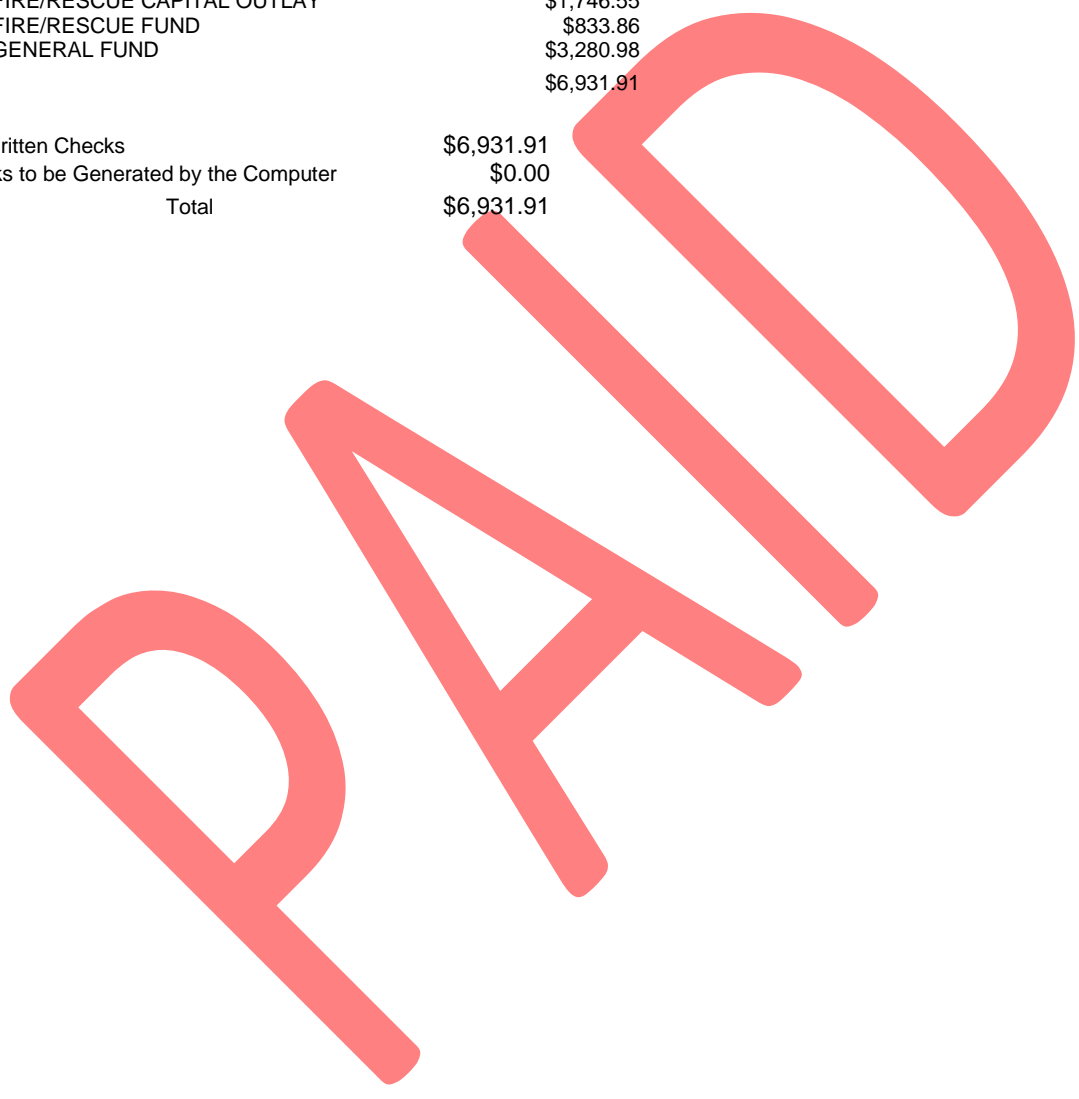
Payments

Current Period: June 2016

Fund Summary

602 SEWER FUND	10100 Checking
601 WATER FUND	\$199.39
231 FIRE/RESCUE CAPITAL OUTLAY	\$871.13
200 FIRE/RESCUE FUND	\$1,746.55
101 GENERAL FUND	\$833.86
	\$3,280.98
	\$6,931.91

Pre-Written Checks	\$6,931.91
Checks to be Generated by the Computer	\$0.00
Total	\$6,931.91



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## Payments

Current Period: June 2016

Batch Name 060716Claim4  
Payment Computer Dollar Amt \$9,334.48 Posted

Refer	8243	MEHR, PETRINA	Ck# 038518	6/10/2016		
Cash Payment	E	101-45200-440 Refund of Shelter Deposit	Refund Shelter Deposit			\$50.00
Invoice						
Cash Payment	E	101-45200-430 Miscellaneous (GENERAL)				Refund Shelter Rental \$75.00
Invoice						
Cash Payment	G	101-21708 Sales Tax	Refund Shelter Rental			\$5.16
Invoice						
Transaction Date	6/10/2016	Due 0	Checking	10100	<b>Total</b>	\$130.16
Refer	8244	ELDER-JONES BUILDING PERMIT SE	Ck# 038517	6/10/2016		
Cash Payment	E	101-42400-430 Miscellaneous (GENERAL)				Refund Permit 2016-00005 \$61.00
Invoice		5/13/2016				
Transaction Date	6/10/2016	Due 0	Checking	10100	<b>Total</b>	\$61.00
Refer	8245	TRI-STATE PUMP AND CONTROL	Ck# 038519	6/10/2016		
Cash Payment	E	602-49450-404 Repairs/Maint	Lift Station Control Rental 02182016-05182016			\$3,000.00
Invoice	437535	5/18/2016				
Transaction Date	6/10/2016	Due 0	Checking	10100	<b>Total</b>	\$3,000.00
Refer	8246	BORMAN, ROSE	Ck# 038516	6/10/2016		
Cash Payment	E	101-41000-300 Professional Svcs	City Hall Cleaning			\$60.00
Invoice		4/30/2016				
Cash Payment	E	101-45500-300 Professional Svcs	Library Cleaning			\$60.00
Invoice		4/30/2016				
Transaction Date	6/10/2016	Due 0	Checking	10100	<b>Total</b>	\$120.00
Refer	8247	US BANK EQUIPMENT FINANCE	Ck# 038520	6/10/2016		
Cash Payment	E	101-41000-414 Data Processing Equip	Coordinated Copier Lease Payoff			\$6,023.32
Invoice		5/23/2016				
Transaction Date	6/10/2016	Due 0	Checking	10100	<b>Total</b>	\$6,023.32

### Fund Summary

	10100	Checking	
602 SEWER FUND		\$3,000.00	
101 GENERAL FUND		\$6,334.48	
		\$9,334.48	

Pre-Written Checks	\$9,334.48
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$9,334.48</b>