

Council Meeting

July 12, 2016

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

Councilmembers present: Tammy Konz, Aaron Dahlinger, Paula Capes, Eric Loewen and Megan Kiffmeyer

Others present: Mike Schneider, Luke Truenow, Ed Borman, Brad Donnay, Marcia Mahlum, James Frilstad and Jason Mehr

Mayor Konz asked those present to observe a moment of silence for the fallen officers in Dallas

Motion made by Paula Capes and seconded by Eric Loewen to approve the following addendums to the agenda: Marcia Mahlum and to remove Items #1, 3 and 4 from the Consent Agenda; motion carried

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

Motion made by Paula Capes and seconded by Aaron Dahlinger to approve the following Consent Agenda Items with the removal of Items #1, 3 and 4:

1. ~~Minutes of the January 12, 2016 Special Meeting~~
2. Minutes of the June 7, 2016 Council Meeting
3. ~~Minutes of the June 9, 2016 Employee Meeting~~
4. ~~Minutes of the July 7, 2016 Employee Meeting~~
5. Shut-off Delinquent Utilities July 21, 2016
6. Resolution No. 07122016A Resolution Appointing Election Judges for the 2016 Primary and General Elections
7. Resolution No. 07122016B A Resolution Authorizing the Transfer of Funds
8. Resolution No. 07122016C Police Officer Declaration
9. Resolution No. 07122016D Resolution Accepting Donation Received
10. Approval of NWTF Stearns County Thunderin' Toms Gambling Permit for September 14, 2016, at 201 Main St S

motion carried

Marcia Mahlum spoke with the Council about the final water billing for the property she owned at 530 Hazel Ave E; she was billed for 42,800 gallons as the water meter had fallen behind the outside reader.

Motion made by Paula Capes and seconded by Aaron Dahlinger to adjust Marcia Mahlum's final bill for the property she owned at 530 Hazel Ave E, basing it off of an average usage for the prior 12-months water usage of 3,245 gallons, thus reducing the bill in the amount of \$185.92, therefore making her final bill \$59.00; motion carried

Luke Truenow, Kimball Fireman's Relief Association President, and Brad Donnay, Kimball Fireman's Relief Association Treasurer, spoke with the Council about their per year service benefit amount of \$1,050.00; other area cities range from \$850 - \$2,100.00.

Motion made by Paula Capes and seconded by Eric Loewen to increase the per year service benefit amount from \$1,050.00 to \$1,250.00 effective January 1, 2017; motion carried

Those voting in favor: Tammy Konz, Paula Capes, Eric Loewen and Megan Kiffmeyer

Those voting against: none

Those abstaining: Aaron Dahlinger

Fire Chief Schneider spoke with the Council about National Night Out; it is August 2 from 5-8pm at the Fire Hall.

Chief Frilstad gave the monthly police report; it's been busy. He discussed the Durango's need for continual repairs; the dealership is unable to find the anti-freeze leak and he's checking into getting the headlight fixed.

Ed Borman from the Public Works Dept. discussed the irrigation fields with the Council. Councilmember Loewen asked about the possibility of RIB's; Ed will ask Brian about it.

Motion made by Eric Loewen and seconded by Paula Capes to have the City Attorney send a letter to Janski Farms in regards to the Irrigation Land Lease stating that the Council is sticking with the contract as stated and if Mr. Janski wishes to end the lease early he should make an offer; motion carried

Mr. Borman informed the Council that he will be retiring in October 2017; he is wondering when the Council plans on hiring a replacement as he will need to train the new employee on how to use the snowplow. Councilmember Kiffmeyer asked how long the training process will take. This winter would be ideal as he will need help with snow removal anyways. Mayor Konz would like to complete the Chief of Police hiring process first then start the discussion on hiring for the Public Works Dept.; the Council was in agreement.

The City Clerk discussed signatures on checks with the Council; *Minn. Stat. §412.271* requires all checks to be signed by both a member of the City Council and the Clerk/Treasurer. During the 2014 audit, there were 3 checks missing the signature of the Clerk/Treasurer. The bank charges an additional \$25/month for monitoring this. Councilmember Kiffmeyer suggested adding this to the City's Internal Control Policy.

The City Clerk discussed *Minn. Stat. § 462.3593* Temporary Family Health Care Dwellings with the Council.

Motion made by Paula Capes and seconded by Megan Kiffmeyer to hold a public hearing to opt out of *Minn. Stat. § 462.3593* by September 1, 2016, as required by law; motion carried

The Council reviewed the drawing from Triple R Grill & Bar for their event scheduled on August 27, 2016. The Council asked that they inform the neighbors and not point speakers at the residential neighborhoods.

Motion made by Paula Capes and seconded by Megan Kiffmeyer to contribute \$110 to the Initiative Foundation in 2017; motion carried

The Council discussed the Shared Road Maintenance Agreement with Maine Prairie Township; the possibility of adding speed bumps was discussed. Mayor Konz will speak with John Wicker about having a joint meeting.

Motion made by Eric Loewen and seconded by Aaron Dahlinger to authorize the Mayor and City Clerk to sign the Shared Road Maintenance Agreement with Maine Prairie Township; motion carried

Ed will contact Northern Natural Gas about the weeds at their odorizer facility that is located on the City's irrigation land.

The City Clerk will forward the Proposed CenterPoint Energy Gas Franchise Ordinance as reviewed by City Attorney Jessie Sogge back to CenterPoint Energy.

The City Council discussed the Proposed Cable Television Franchise Ordinance; the current one expired in April. The City Clerk will ask City Attorney Sogge to include free high speed internet to all City buildings and also check into the possibilities of other providers.

The City Clerk briefly discussed funding for the lift station project with the Council. Mayor Konz will let Councilmember Capes know the outcome after meeting with USDA RD on July 18 and they will work on a lift station funding committee.

The City Council did not have any changes to make to the Residential Solid Waste Collection and Disposal and Recycling Services RFP prior to sending it out.

The Council received 10 applicants for the Chief of Police position.

Motion made by Paula Capes and seconded by Megan Kiffmeyer to interview Applicants #2, #4 and #10; motion failed

Those voting in favor: Paula Capes and Megan Kiffmeyer

Those voting against: Tammy Konz, Aaron Dahlinger and Eric Loewen

Those abstaining: none

Motion made by Aaron Dahlinger and seconded by Eric Loewen to hire Applicant #2; upon further discussion, Councilmember Dahlinger withdrew his motion

Motion made by Aaron Dahlinger and seconded by Eric Loewen to interview Applicant #2; motion carried

The City Clerk stated for the record that Applicant #2 is Jason Mehr.

The City Council will hold a special meeting on July 18, 2016, at 7:00pm to interview Applicant #2, Jason Mehr. The meeting will be open to the public.

Councilmember Kiffmeyer discussed social media in regards to its usefulness following the tornado the prior evening. The Mayor and Councilmembers were in agreement and gave her the go ahead.

Councilmember Kiffmeyer also inquired about the City's Comprehensive Plan and if it was updated as scheduled in 2013. The Mayor Konz and Councilmember Loewen explained that it was not due to the cost and downturn in the economy; there has been no change in vision. Those present discussed revisiting the Comprehensive Plan and setting the ground work for some of the goals. Councilmember Loewen would like to coordinate with Maine Prairie Township.

The City Clerk discussed printing of both general notices and legal notices in the newspaper. The Clean-up Day ad was not printed as sent again this year; not all notices sent for printing are being printed. There have also been errors in printing ordinance amendments; items are not printed when ~~crossed-out~~ or underlined as shown in the notice sent for printing. The Council was in agreement that errors in printing should not be a cost to the City.

Motion made by Paula Capes and seconded by Eric Loewen to adjourn at 9:38pm; motion carried

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: June 2016

Batch Name 062116Claims Payment Computer Dollar Amt \$16,019.35 Posted

Refer	8252	LIBBESMEIER, GINA	Ck# 038527	6/21/2016			
Cash Payment	E 101-45200-225	Landscaping Materials	Reimbursement for Flower Pot Supplies				\$107.59
Invoice		6/21/2016					
Transaction Date	6/21/2016	Due 0	Checking	10100	Total		\$107.59
Refer	8253	AT&T	Ck# 038522	6/21/2016			
Cash Payment	E 101-42110-321	Telephone	Police Chief Cell Phone				\$83.38
Invoice	06172016	6/10/2016					
Cash Payment	E 101-43100-321	Telephone	Public Works Cell Phone				\$41.69
Invoice	06172016	6/10/2016					
Cash Payment	E 601-49400-321	Telephone	Water Cell Phone				\$20.85
Invoice	06172016	6/10/2016					
Cash Payment	E 602-49450-321	Telephone	Sewer Cell Phone				\$20.84
Invoice	06172016	6/10/2016					
Transaction Date	6/21/2016	Due 0	Checking	10100	Total		\$166.76
Refer	8254	XCEL ENERGY	Ck# 038529	6/21/2016			
Cash Payment	E 101-43100-381	Electric Utilities	Street Lights				\$1,614.20
Invoice	624107910	6/3/2016					
Transaction Date	6/21/2016	Due 0	Checking	10100	Total		\$1,614.20
Refer	8255	HEALTH PARTNERS	Ck# 000785E	6/30/2016			
Cash Payment	E 101-42110-133	Employer Paid Dental	POLICE DENTAL				\$334.86
Invoice	66255276	6/7/2016					
Cash Payment	E 101-43100-133	Employer Paid Dental	PUBLIC WORKS DENTAL				\$62.51
Invoice	66255276	6/7/2016					
Cash Payment	E 601-49400-133	Employer Paid Dental	WATER DENTAL				\$35.09
Invoice	66255276	6/7/2016					
Cash Payment	E 602-49450-133	Employer Paid Dental	SEWER DENTAL				\$26.16
Invoice	66255276	6/7/2016					
Cash Payment	E 101-41400-133	Employer Paid Dental	CLERK DENTAL				\$34.01
Invoice	66255276	6/7/2016					
Cash Payment	E 200-42200-133	Employer Paid Dental	CLERK DENTAL				\$2.43
Invoice	66255276	6/7/2016					
Cash Payment	E 101-42110-131	Employer Paid Health	Police Health				\$3,907.69
Invoice	66255276	6/7/2016					
Cash Payment	E 101-43100-131	Employer Paid Health	Public Works Health				\$991.16
Invoice	66255276	6/7/2016					
Cash Payment	E 601-49400-131	Employer Paid Health	Water Health				\$502.96
Invoice	66255276	6/7/2016					
Cash Payment	E 602-49450-131	Employer Paid Health	Sewer Health				\$361.36
Invoice	66255276	6/7/2016					
Cash Payment	E 101-41400-131	Employer Paid Health	Clerk Health				\$239.54
Invoice	66255276	6/7/2016					
Cash Payment	E 200-42200-131	Employer Paid Health	Clerk Health				\$17.10
Invoice	66255276	6/7/2016					
Transaction Date	6/21/2016	Due 0	Checking	10100	Total		\$6,514.87
Refer	8256	ZIPOY, SARAH	Ck# 038530	6/21/2016			
Cash Payment	E 101-45200-440	Refund of Shelter Deposit	Refund 6/11 Shelter Deposit				\$50.00
Invoice							

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Payments

Current Period: June 2016

Transaction Date	6 /21/2016	Due 0 Checking	10100	Total	\$50.00
Refer	8257 <i>BLOMKER, KANDIS</i>		<u>Ck# 038524 6/21/2016</u>		
Cash Payment	E 101-45200-440 Refund of Shelter Deposit Refund 6/10 Shelter Deposit				\$50.00
Invoice					
Transaction Date	6 /21/2016	Due 0 Checking	10100	Total	\$50.00
Refer	8258 <i>CENTERPOINT ENERGY</i>		<u>Ck# 038526 6/21/2016</u>		
Cash Payment	E 101-42110-383 Gas Utilities		Police Bldg Gas Service		\$19.20
Invoice	6/8/2016				
Cash Payment	E 101-45200-383 Gas Utilities		Shelter Gas Service		\$32.59
Invoice	6/8/2016				
Transaction Date	6 /21/2016	Due 0 Checking	10100	Total	\$51.79
Refer	8259 <i>MEEKER COOPERATIVE</i>		<u>Ck# 038528 6/21/2016</u>		
Cash Payment	E 602-49450-381 Electric Utilities		WWTP Electricity		\$430.00
Invoice	6/8/2016				
Cash Payment	E 602-49450-381 Electric Utilities		Heritage Park Lift Station		\$60.00
Invoice	6/8/2016				
Cash Payment	E 602-49450-381 Electric Utilities		Scheeler Lift Station		\$68.86
Invoice	6/8/2016				
Cash Payment	E 101-43100-381 Electric Utilities		Street Light		\$14.75
Invoice	6/8/2016				
Cash Payment	E 101-43100-381 Electric Utilities		Street Light		\$14.75
Invoice	6/8/2016				
Cash Payment	E 101-43100-381 Electric Utilities		Street Light		\$14.75
Invoice	6/8/2016				
Cash Payment	E 101-43100-381 Electric Utilities		Street Light		\$14.75
Invoice	6/8/2016				
Transaction Date	6 /21/2016	Due 0 Checking	10100	Total	\$617.86
Refer	8260 <i>ADVANCED DISPOSAL ST CLOUD G2</i>		<u>Ck# 038521 6/21/2016</u>		
Cash Payment	E 101-41000-384 Refuse/Garbage Disposal City Hall Dumpster				\$50.00
InvoiceG20001598954	5/31/2016				
Cash Payment	E 101-45200-384 Refuse/Garbage Disposal Park Dumpster				\$57.07
InvoiceG20001598954	5/31/2016				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 35gal Garbage				\$108.79
InvoiceG20001598954	5/31/2016				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 64gal Garbage				\$2,259.84
InvoiceG20001598954	5/31/2016				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 95gal Garbage				\$308.61
InvoiceG20001598954	5/31/2016				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential Recycling				\$816.20
InvoiceG20001598954	5/31/2016				
Cash Payment	E 101-41000-384 Refuse/Garbage Disposal Cleanup Day Expenses				\$2,195.77
InvoiceG20001598954	5/31/2016				
Transaction Date	6 /21/2016	Due 0 Checking	10100	Total	\$5,796.28
Refer	8261 <i>BEDLINERS BY LINE-X CENTRAL MI</i>		<u>Ck# 038523 6/21/2016</u>		
Cash Payment	E 101-43100-550 Motor Vehicles		Public Works Truck Bed Cargo Glide		\$995.00
Invoice4184	4/11/2016				
Transaction Date	6 /21/2016	Due 0 Checking	10100	Total	\$995.00
Refer	8262 <i>BORMAN, JACOB</i>		<u>Ck# 038525 6/21/2016</u>		
Cash Payment	E 101-43100-300 Professional Srvs		Mowing 5/23 - 2hrs. & 5/26 - 3hrs.		\$55.00
Invoice					

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Payments

Current Period: June 2016

Transaction Date 6/21/2016 Due 0 Checking 10100 **Total** \$55.00

Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking	\$3,493.44
602 SEWER FUND		\$967.22
601 WATER FUND		\$558.90
200 FIRE/RESCUE FUND		\$19.53
101 GENERAL FUND		\$10,980.26
		\$16,019.35

Pre-Written Checks	\$16,019.35
Checks to be Generated by the Computer	\$0.00
Total	\$16,019.35

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Payments

Current Period: June 2016

Batch Name 063016Claims Payment Computer Dollar Amt \$2,195.44 Posted

Refer	8263 HARVEST BANK		<u>Ck# 000786E 6/27/2016</u>			
Cash Payment	E 101-43100-603 Short-Term Debt		June Tractor Payment			\$670.58
Invoice						
Cash Payment	E 101-43100-613 Short-Term Debt Interest		June Tractor Payment			\$51.04
Invoice						
Transaction Date	6 /30/2016	Due 0	Checking	10100	Total	\$721.62
Refer	8265 MINNESOTA LIFE INSURANCE		<u>Ck# 038547 6/30/2016</u>			
Cash Payment	E 101-42110-134 Employer Paid Life		Police Life Insurance			\$36.00
Invoice	6/17/2016					
Cash Payment	E 101-43100-134 Employer Paid Life		Public Works Life Insurance			\$6.72
Invoice	6/17/2016					
Cash Payment	E 101-41400-134 Employer Paid Life		Clerk Life Insurance			\$8.40
Invoice	6/17/2016					
Cash Payment	E 200-42200-134 Employer Paid Life		Clerk Life Insurance			\$0.60
Invoice	6/17/2016					
Cash Payment	E 601-49400-134 Employer Paid Life		Water Life Insurance			\$4.64
Invoice	6/17/2016					
Cash Payment	E 602-49450-134 Employer Paid Life		Sewer Life Insurance			\$3.64
Invoice	6/17/2016					
Transaction Date	6 /30/2016	Due 0	Checking	10100	Total	\$60.00
Refer	8266 SPRINT		<u>Ck# 038548 6/30/2016</u>			
Cash Payment	E 101-42110-321 Telephone		POLICE LAPTOPS			\$79.98
Invoice	325068815-103 6/18/2016					
Transaction Date	6 /30/2016	Due 0	Checking	10100	Total	\$79.98
Refer	8267 MADISON NATIONAL LIFE		<u>Ck# 038546 6/30/2016</u>			
Cash Payment	E 101-42110-134 Employer Paid Life		Police STD & LTD			\$209.46
Invoice	1216091 7/1/2016					
Cash Payment	E 101-41400-134 Employer Paid Life		Clerk STD & LTD			\$25.20
Invoice	1216091 7/1/2016					
Cash Payment	E 200-42200-134 Employer Paid Life		Clerk STD & LTD			\$1.80
Invoice	1216091 7/1/2016					
Cash Payment	E 601-49400-134 Employer Paid Life		Water STD & LTD			\$31.35
Invoice	1216091 7/1/2016					
Cash Payment	E 602-49450-134 Employer Paid Life		Sewer STD & LTD			\$23.09
Invoice	1216091 7/1/2016					
Cash Payment	E 101-43100-134 Employer Paid Life		Public Works STD & LTD			\$57.82
Invoice	1216091 7/1/2016					
Transaction Date	6 /30/2016	Due 0	Checking	10100	Total	\$348.72
Refer	8268 BEST BUY		<u>Ck# 000787E 6/16/2016</u>			
Cash Payment	E 200-42200-430 Miscellaneous		Fire Dept/EMD iPad			\$248.56
Invoice	BBY01-786427003 6/16/2016					
Cash Payment	E 101-42500-430 Miscellaneous		Fire Dept/EMD iPad			\$248.56
Invoice	BBY01-786427003 6/16/2016					
Transaction Date	6 /30/2016	Due 0	Checking	10100	Total	\$497.12
Refer	8269 HARVEST BANK		<u>Ck# 000788E 6/21/2016</u>			
Cash Payment	E 101-41000-437 Other Miscellaneous		Annual Safe Deposit Box Rental			\$60.00
Invoice						

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Payments

Current Period: June 2016

Transaction Date	6 /30/2016	Due 0	Checking	10100	Total	\$60.00
Refer	8270 ROBERTS COMPANY INC					
Cash Payment	E 200-42200-417 Uniforms					
Invoice	1017987					
	6/23/2016					
Transaction Date	6 /30/2016	Due 0	Checking	10100	Total	\$428.00

Fund Summary

602 SEWER FUND	10100	Checking	\$26.73
601 WATER FUND			\$35.99
200 FIRE/RESCUE FUND			\$678.96
101 GENERAL FUND			\$1,453.76
			\$2,195.44

Pre-Written Checks	\$2,195.44
Checks to be Generated by the Computer	\$0.00
Total	\$2,195.44

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Payments

Current Period: July 2016

Batch Name 071216Claims Payment Computer Dollar Amt \$36,661.78 Posted

Refer	8275	STEARNS COUNTY AUDITOR-TREAS	Ck# 001465	7/14/2016		
Cash Payment	E 101-41550-300	Professional Svcs	2016 Assessing Fees		\$5,277.50	
Invoice	2016-00000074	6/17/2016				
Transaction Date	7 /8 /2016	Due 0	Checking	10100	Total	\$5,277.50
Refer	8276	CUSTOMIZED FIRE RESCUE TRAININ	Ck# 038569	7/12/2016		
Cash Payment	E 200-42200-208	Training and Instruction	Fire Dept Training		\$1,375.00	
Invoice	841	6/5/2016				
Transaction Date	7 /9 /2016	Due 0	Checking	10100	Total	\$1,375.00
Refer	8277	INSPECTRON, INC.	Ck# 038577	7/12/2016		
Cash Payment	E 101-42400-305	Building Permits	Inspections/Permits		\$97.50	
Invoice		6/8/2016				
Cash Payment	E 101-42400-305	Building Permits	Rental Inspections		\$90.00	
Invoice		6/8/2016				
Transaction Date	7 /9 /2016	Due 0	Checking	10100	Total	\$187.50
Refer	8278	CUSTOMIZED FIRE RESCUE TRAININ	Ck# 038569	7/12/2016		
Cash Payment	E 200-42200-208	Training and Instruction	Fire Dept Training		\$675.00	
Invoice	852	7/2/2016				
Transaction Date	7 /9 /2016	Due 0	Checking	10100	Total	\$675.00
Refer	8279	STEARNS COUNTY AUDITOR-TREAS	Ck# 000794E	7/1/2016		
Cash Payment	E 101-41910-430	Miscellaneous	Zoning Beacon Service		\$1.25	
Invoice	34630800	7/1/2016				
Transaction Date	7 /9 /2016	Due 0	Checking	10100	Total	\$1.25
Refer	8280	NOVASTOR	Ck# 000795E	7/8/2016		
Cash Payment	E 101-41000-207	Computer/Printer/Copier	Upgrade Office Backup Software		\$29.95	
Invoice	BKD-73614047551	7/8/2016				
Transaction Date	7 /9 /2016	Due 0	Checking	10100	Total	\$29.95
Refer	8281	GOPHER STATE ONE CALL	Ck# 038572	7/12/2016		
Cash Payment	E 601-49400-311	Locate calls	Locates		\$12.82	
Invoice	6060479	6/30/2016				
Cash Payment	E 602-49450-311	Locate calls	Locates		\$12.83	
Invoice	6060479	6/30/2016				
Transaction Date	7 /9 /2016	Due 0	Checking	10100	Total	\$25.65
Refer	8282	OFFICE DEPOT	Ck# 038585	7/12/2016		
Cash Payment	E 101-41000-200	Office Supplies	Office Supplies		\$24.09	
Invoice	843272288001	6/3/2016				
Cash Payment	E 101-41000-200	Office Supplies	Office Supplies		\$11.95	
Invoice	843271412001	6/3/2016				
Cash Payment	E 101-45200-220	Repair/Maint Supply	Shelter Supplies		\$29.92	
Invoice	843271412001	6/3/2016				
Cash Payment	E 101-41000-220	Repair/Maint Supply	Office Chairmats		\$188.58	
Invoice	844539729001	6/10/2016				
Cash Payment	E 101-42110-200	Office Supplies	Police Supplies		\$42.74	
Invoice	844539649001	6/14/2016				
Cash Payment	E 101-41100-200	Office Supplies	Council - Megan Nameplate		\$9.44	
Invoice	845301996001	6/17/2016				

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Payments

Current Period: July 2016

Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$32.07
	Invoice846185677001	6/20/2016		
Cash Payment	E 101-41000-200 Office Supplies	Return		-\$27.59
	Invoice846727103001C	6/21/2016		
Transaction Date	7 /9 /2016	Due 0 Checking	10100	Total \$311.20
Refer	8283 THEIS, CATHY	<u>Ck# 038593 7/12/2016</u>		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$5.50
	Invoice	5/11/2016		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$8.25
	Invoice	6/6/2016		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$5.50
	Invoice	6/12/2016		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$5.50
	Invoice	6/22/2016		
Transaction Date	7 /9 /2016	Due 0 Checking	10100	Total \$24.75
Refer	8284 XCEL ENERGY	<u>Ck# 038596 7/12/2016</u>		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$14.15
	Invoice626536022	6/21/2016		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.15
	Invoice626536050	6/21/2016		
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity		\$8.52
	Invoice626536043	6/21/2016		
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity		\$3.98
	Invoice626535989	6/21/2016		
Cash Payment	E 101-45200-381 Electric Utilities	Ballfield Electricity		\$158.31
	Invoice0627570806	6/28/2016		
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity		\$14.46
	Invoice0627597219	6/28/2016		
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity		\$217.96
	Invoice0627275288	6/27/2016		
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity		\$212.57
	Invoice0627390301	6/27/2016		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$817.39
	Invoice0627774256	6/29/2016		
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity		\$195.58
	Invoice0627773310	6/29/2016		
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$197.71
	Invoice0627779442	6/29/2016		
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity		\$227.26
	Invoice0627360718	6/27/2016		
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light		\$56.21
	Invoice0627359715	6/27/2016		
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity		\$16.52
	Invoice0627390463	6/27/2016		
Cash Payment	E 601-49400-381 Electric Utilities	Wattertower Lights		\$69.46
	Invoice0627392816	6/27/2016		
Cash Payment	E 101-42110-381 Electric Utilities	Police Bldg Electricity		\$136.37
	Invoice0627422334	6/27/2016		
Transaction Date	7 /9 /2016	Due 0 Checking	10100	Total \$2,360.60
Refer	8285 CENTERPOINT ENERGY	<u>Ck# 038565 7/12/2016</u>		
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$37.70
	Invoice	6/29/2016		

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Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service		\$70.14
Invoice	6/29/2016			
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$16.33
Invoice	6/29/2016			
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service		\$45.14
Invoice	6/29/2016			
Transaction Date	7 /9 /2016	Due 0 Checking	10100	Total \$169.31
Refer	8286 BORMAN, ROSE	<u>Ck# 038562 7/12/2016</u>		
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Cleaning		\$60.00
Invoice	7/5/2016			
Cash Payment	E 101-45500-300 Professional Svcs	Library Cleaning		\$60.00
Invoice	7/5/2016			
Cash Payment	E 101-45200-300 Professional Svcs	Shelter Cleaning		\$140.00
Invoice	7/5/2016			
Transaction Date	7 /9 /2016	Due 0 Checking	10100	Total \$260.00
Refer	8287 STEARNS COUNTY SHERIFFS	<u>Ck# 038590 7/12/2016</u>		
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police 2nd Qtr MDT		\$56.88
InvoiceSD16-0143	7/1/2016			
Transaction Date	7 /9 /2016	Due 0 Checking	10100	Total \$56.88
Refer	8288 MEHR, BRIAN	<u>Ck# 038583 7/12/2016</u>		
Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 5/29, 6/5, 6/12, 6/19 & 6/26		\$500.00
InvoiceJun-16	6/30/2016			
Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 5/29, 6/5, 6/12, 6/19 & 6/26		\$500.00
InvoiceJun-16	6/30/2016			
Transaction Date	7 /9 /2016	Due 0 Checking	10100	Total \$1,000.00
Refer	8289 FRILSTAD, JAMES	<u>Ck# 038570 7/12/2016</u>		
Cash Payment	E 101-45200-440 Refund of Shelter Deposit	Refund of 6/26 Shelter Deposit		\$50.00
Invoice				
Transaction Date	7 /9 /2016	Due 0 Checking	10100	Total \$50.00
Refer	8290 KIFFMEYER, MEGAN	<u>Ck# 038580 7/12/2016</u>		
Cash Payment	E 101-41100-331 Travel Expenses	Reimbursement for Chamber Lunch		\$8.82
Invoice	7/1/2016			
Transaction Date	7 /9 /2016	Due 0 Checking	10100	Total \$8.82
Refer	8291 COLONIAL LIFE	<u>Ck# 038568 7/12/2016</u>		
Cash Payment	G 101-21710 Other Deductions	June Premium		\$44.78
Invoice3913340-	6/24/2016			
Transaction Date	7 /9 /2016	Due 0 Checking	10100	Total \$44.78
Refer	8292 HENTGES, DIANA	<u>Ck# 038575 7/12/2016</u>		
Cash Payment	E 101-45200-440 Refund of Shelter Deposit	Refund of 6/25 Shelter Deposit		\$50.00
Invoice				
Transaction Date	7 /9 /2016	Due 0 Checking	10100	Total \$50.00
Refer	8293 JOVANOVICH KADLEC & ATHMANN	<u>Ck# 038578 7/12/2016</u>		
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$100.00
Invoice10390	6/30/2016			
Cash Payment	E 101-41000-304 Legal Fees	Ordinance Legal		\$838.50
Invoice10391	6/30/2016			
Cash Payment	E 602-49450-304 Legal Fees	Irrigation Legal		\$783.00
Invoice10391	6/30/2016			

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Cash Payment	E 101-41000-304 Legal Fees	Personnel Legal		\$297.00
Invoice	10391 6/30/2016			
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$959.00
Invoice	10392 6/30/2016			
Cash Payment	E 101-41000-304 Legal Fees	Ordinance Legal		\$48.00
Invoice	10393 6/30/2016			
Transaction Date	7 /9 /2016	Due 0 Checking	10100	Total \$3,025.50
Refer	8294 STRATEGIC EQUIPMENT AND	<u>Ck# 038592 7/12/2016</u>		
Cash Payment	E 101-43100-220 Repair/Maint Supply	Public Works Supplies		\$167.82
Invoice	2654595 6/14/2016			
Transaction Date	7 /9 /2016	Due 0 Checking	10100	Total \$167.82
Refer	8295 NORTHLAND TRUST SERVICES,	<u>Ck# 001463 7/14/2016</u>		
Cash Payment	E 318-47000-611 Bond Interest	2015GO Bond Interest		\$4,510.00
Invoice	6/17/2016			
Transaction Date	7 /9 /2016	Due 0 Checking	10100	Total \$4,510.00
Refer	8296 MARCO TECHNOLOGIES LLC	<u>Ck# 038582 7/12/2016</u>		
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease		\$339.35
Invoice	307636985 6/24/2016			
Transaction Date	7 /9 /2016	Due 0 Checking	10100	Total \$339.35
Refer	8297 ARVIG	<u>Ck# 038561 7/12/2016</u>		
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon		\$41.05
Invoice	6/22/2016			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$41.05
Invoice	6/22/2016			
Cash Payment	E 101-42110-321 Telephone	Police Computer Line		\$41.05
Invoice	6/22/2016			
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax		\$85.67
Invoice	6/22/2016			
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone		\$41.05
Invoice	6/22/2016			
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone		\$89.95
Invoice	6/22/2016			
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone		\$99.75
Invoice	6/22/2016			
Cash Payment	E 101-41000-321 Telephone	City Hall Fax		\$96.07
Invoice	6/22/2016			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$43.05
Invoice	6/22/2016			
Transaction Date	7 /9 /2016	Due 0 Checking	10100	Total \$578.69
Refer	8298 STEAM BROTHERS	<u>Ck# 038589 7/12/2016</u>		
Cash Payment	E 101-41000-300 Professional Svcs	City Hall & Library Carpet Cleaning		\$123.66
Invoice	17239 6/8/2016			
Cash Payment	E 101-45500-300 Professional Svcs	City Hall & Library Carpet Cleaning		\$41.22
Invoice	17239 6/8/2016			
Transaction Date	7 /10 /2016	Due 0 Checking	10100	Total \$164.88
Refer	8299 ALEX AIR APPARATUS	<u>Ck# 038559 7/12/2016</u>		
Cash Payment	E 200-42200-221 Equipment Parts	Fire Dept Supplies & Repairs		\$155.00
Invoice	30105 6/23/2016			
Cash Payment	E 200-42200-221 Equipment Parts	Fire Dept Supplies & Repairs		\$415.53
Invoice	29964 6/6/2016			

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Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies & Repairs		\$428.00
Invoice29959	6/3/2016			
Transaction Date	7 /10/2016	Due 0	Checking 10100	Total \$998.53
Refer	8300 HEIMAN INC	<u>Ck# 038573 7/12/2016</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$329.10
Invoice0847268-IN	6/3/2016			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$37.22
Invoice0847581-IN	6/13/2016			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$70.57
Invoice0847614-IN	6/15/2016			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$270.60
Invoice0848155-IN	6/29/2016			
Transaction Date	7 /10/2016	Due 0	Checking 10100	Total \$707.49
Refer	8301 KEEPRS	<u>Ck# 038579 7/12/2016</u>		
Cash Payment	E 101-42110-201 Clothing Allowances	Police - 6802 Pants		\$83.79
Invoice312383	6/27/2016			
Cash Payment	E 101-42110-201 Clothing Allowances	Police - 6802 Pants		\$83.79
Invoice312283	6/30/2016			
Cash Payment	E 101-42110-201 Clothing Allowances	Police - 6804 Shirt & Pants		\$272.55
Invoice312135	6/30/2016			
Transaction Date	7 /10/2016	Due 0	Checking 10100	Total \$440.13
Refer	8302 CENTRAL MCGOWAN	<u>Ck# 038567 7/12/2016</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen		\$17.95
Invoice00944106	6/9/2016			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen		\$31.40
Invoice00947153	6/24/2016			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Cyl Lease		\$300.00
Invoice00007735	6/30/2016			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Cyl Rent		\$1.40
Invoice00068226	6/30/2016			
Transaction Date	7 /10/2016	Due 0	Checking 10100	Total \$350.75
Refer	8303 HENDRICKS SAND AND GRAVEL	<u>Ck# 038574 7/12/2016</u>		
Cash Payment	E 101-43100-224 Street Maint Materials	Public Works Granite		\$15.00
Invoice10176D	6/16/2016			
Cash Payment	E 101-43100-224 Street Maint Materials	Public Works Granite		\$15.00
Invoice10193D	6/27/2016			
Transaction Date	7 /10/2016	Due 0	Checking 10100	Total \$30.00
Refer	8304 GOHMANN FOODS	<u>Ck# 038571 7/12/2016</u>		
Cash Payment	E 101-41000-220 Repair/Maint Supply	City Hall Supplies		\$11.28
Invoice184756	6/20/2016			
Transaction Date	7 /10/2016	Due 0	Checking 10100	Total \$11.28
Refer	8305 PRIMARY PRODUCTS COMPANY	<u>Ck# 038586 7/12/2016</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Nitrile Gloves		\$197.00
Invoice58965	6/8/2016			
Transaction Date	7 /10/2016	Due 0	Checking 10100	Total \$197.00
Refer	8306 AMERIPRIDE SERVICES	<u>Ck# 038560 7/12/2016</u>		
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs		\$35.75
Invoice2200792756	6/13/2016			
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs		\$35.75
Invoice2200798037	6/27/2016			

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Transaction Date	7 /10/2016	Due 0	Checking	10100	Total	\$71.50
Refer	8307 <i>SEH</i>			<u>Ck# 038587 7/12/2016</u>		
Cash Payment	E 319-47000-303 Engineering Fees			Maus Dr Engineering		\$518.08
Invoice	315781	6/6/2016			Project 2	
Cash Payment	E 317-47000-303 Engineering Fees			City Hall ADA Engineering		\$107.91
Invoice	316411	6/10/2016				
Transaction Date	7 /10/2016	Due 0	Checking	10100	Total	\$625.99
Refer	8308 <i>BOUND TREE MEDICAL</i>			<u>Ck# 038563 7/12/2016</u>		
Cash Payment	E 200-42200-210 Operating Supplies			Fire Dept Epi Supplies		\$29.58
Invoice	82168620	6/3/2016				
Cash Payment	E 200-42200-210 Operating Supplies			Fire Dept Epi Supplies		\$57.56
Invoice	82191380	6/28/2016				
Transaction Date	7 /10/2016	Due 0	Checking	10100	Total	\$87.14
Refer	8309 <i>BOND TRUST SERVICES</i>			<u>Ck# 001464 7/14/2016</u>		
Cash Payment	E 351-47000-611 Bond Interest			2008GO Bond Interest		\$7,940.00
Invoice	30410	6/15/2016				
Transaction Date	7 /10/2016	Due 0	Checking	10100	Total	\$7,940.00
Refer	8310 <i>HYDRO ENGINEERING</i>			<u>Ck# 038576 7/12/2016</u>		
Cash Payment	E 602-49450-404 Repairs/Maint			Sewer Irrigator Repairs		\$121.65
Invoice	76362	6/21/2016				
Transaction Date	7 /10/2016	Due 0	Checking	10100	Total	\$121.65
Refer	8311 <i>STEARNS DHIA CENTRAL LAB</i>			<u>Ck# 038591 7/12/2016</u>		
Cash Payment	E 602-49450-206 Testing			Wastewater Pond Testing		\$153.00
Invoice	284846	6/20/2016				
Cash Payment	E 602-49450-206 Testing			Wastewater Pond Testing		\$44.00
Invoice	284843	6/20/2016				
Transaction Date	7 /10/2016	Due 0	Checking	10100	Total	\$197.00
Refer	8312 <i>SERVOCAL INSTRUMENTS</i>			<u>Ck# 038588 7/12/2016</u>		
Cash Payment	E 602-49450-206 Testing			Wastewater Flow Meter Calibration		\$470.00
Invoice	7525	6/18/2016				
Transaction Date	7 /10/2016	Due 0	Checking	10100	Total	\$470.00
Refer	8313 <i>TRI-STATE PUMP AND CONTROL</i>			<u>Ck# 038595 7/12/2016</u>		
Cash Payment	E 602-49450-404 Repairs/Maint			Lift Station Control Rental 05182016-06182016		\$750.00
Invoice	437658	6/20/2016				
Transaction Date	7 /10/2016	Due 0	Checking	10100	Total	\$750.00
Refer	8314 <i>CENTRAL LOCKSMITHS</i>			<u>Ck# 038566 7/12/2016</u>		
Cash Payment	E 101-45200-210 Operating Supplies			Park Keys		\$14.00
Invoice	128905	6/14/2016				
Transaction Date	7 /10/2016	Due 0	Checking	10100	Total	\$14.00
Refer	8315 <i>MENARDS</i>			<u>Ck# 038584 7/12/2016</u>		
Cash Payment	E 101-45200-225 Landscaping Materials			Mulch		\$47.04
Invoice	24714	6/7/2016				
Transaction Date	7 /10/2016	Due 0	Checking	10100	Total	\$47.04
Refer	8316 <i>YOUNG BROTHERS CONSTRUCTION</i>			<u>Ck# 038597 7/12/2016</u>		
Cash Payment	E 101-45200-300 Professional Svcs			Ballfield - Use of Lull to Replace Netting		\$700.00
Invoice		5/2/2016				

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Cash Payment	E 101-45200-401 Repairs/Maint Buildings	Shelter - Window Screens, Glass, Deadbolts & Keys		\$387.00
Invoice	5/25/2016			
Transaction Date	7 /10/2016	Due 0 Checking	10100	Total \$1,087.00
Refer	8317 KIMBALL PARTS CITY	<u>Ck# 038581 7/12/2016</u>		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$26.52
Invoice	129-255473	6/7/2016		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$317.95
Invoice	129-256015	6/20/2016		
Transaction Date	7 /10/2016	Due 0 Checking	10100	Total \$344.47
Refer	8318 CASEYS GENERAL STORE #3303	<u>Ck# 038564 7/12/2016</u>		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$29.85
Invoice		5/31/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$47.07
Invoice		6/2/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$28.90
Invoice		6/3/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$39.04
Invoice		6/4/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$43.42
Invoice		6/6/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$37.38
Invoice		6/8/2016		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$4.00
Invoice		6/8/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$34.44
Invoice		6/10/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$29.55
Invoice		6/11/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$45.12
Invoice		6/12/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$40.44
Invoice		6/15/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$50.42
Invoice		6/16/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$38.84
Invoice		6/19/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$41.34
Invoice		6/21/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$23.14
Invoice		6/22/2016		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$4.00
Invoice		6/22/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$30.64
Invoice		6/23/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$50.53
Invoice		6/25/2016		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.00
Invoice		6/25/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$45.18
Invoice		6/26/2016		

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Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$38.12
Invoice	6/27/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$25.37
Invoice	6/28/2016			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$4.00
Invoice	6/28/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount		-\$16.10
Invoice	6/30/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$21.18
Invoice	6/2/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$16.58
Invoice	6/3/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$28.05
Invoice	6/8/2016			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$4.00
Invoice	6/8/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$29.58
Invoice	6/10/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$27.12
Invoice	6/11/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$30.77
Invoice	6/17/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$28.76
Invoice	6/18/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$32.71
Invoice	6/23/2016			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$7.00
Invoice	6/25/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$29.32
Invoice	6/29/2016			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$2.00
Invoice	6/29/2016			
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount		-\$5.44
Invoice	6/30/2016			
Transaction Date	7 /10/2016	Due 0	Checking 10100	Total \$972.32
Refer	8319 TRI-COUNTY NEWS		Ck# 038594 7/12/2016	
Cash Payment	E 101-41000-353 Ordinance Publication	Ord 505		\$98.00
Invoice	01606167 6/30/2016			
Cash Payment	E 101-41000-351 Legal Notices Publishing	2015 Audit Publication		\$245.00
Invoice	01606167 6/30/2016			
Transaction Date	7 /10/2016	Due 0	Checking 10100	Total \$343.00
Refer	8320 A M MAUS		Ck# 038558 7/12/2016	
Cash Payment	E 101-42110-437 Other Miscellaneous	FC		\$38.54
Invoice	4/30/2016			
Cash Payment	E 101-42110-437 Other Miscellaneous	FC		\$1.29
Invoice	5/31/2016			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango LOF/Rotate Tires		\$36.78
Invoice	396424 6/1/2016			
Cash Payment	E 101-42110-437 Other Miscellaneous	FC		\$0.60
Invoice	6/30/2016			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Cleaner		\$83.85
Invoice	108715 6/3/2016			

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Transaction Date	7 /10/2016	Due 0 Checking	10100	Total	\$161.06
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Fund Summary

	10100 Checking
602 SEWER FUND	\$3,071.11
601 WATER FUND	\$1,568.06
351 2008 GO BOND	\$7,940.00
319 2015 MAUS DR CONST ACCT	\$518.08
318 2015 MAUS DR DEBT ACCT	\$4,510.00
317 2013 USDA CONST ACCT	\$107.91
200 FIRE/RESCUE FUND	\$5,166.89
101 GENERAL FUND	\$13,779.73
	\$36,661.78

Pre-Written Checks	\$36,661.78
Checks to be Generated by the Computer	\$0.00
Total	\$36,661.78

