

Council Meeting

August 16, 2016

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

Councilmembers present: Tammy Konz, Aaron Dahlinger, Eric Loewen and Megan Kiffmeyer; Paula Capes arrived at 7:02pm

Others present: Sheryl Carlson, Ed Borman, Kelvin Nelson, Al Nagel, James Frilstad and Jason Mehr

Motion made by Eric Loewen and seconded by Aaron Dahlinger to approve the claims; motion carried

The former employee that was to be recognized was unable to attend the meeting due to a prior commitment.

Kelvin Nelson and Al Nagel from Minnesota Benefit Advisor discussed the City's health insurance renewal with the Council. They recommending staying with Health Partners; and reviewed information on HSA's with the Council. Approximately 40% of their clients are switching to HSA plans. Those present discussed changing the policy offered by the City and/or offering more than 1 policy to eligible employees; the Council also discussed a "buy up" option. The Council will review the information presented and Minnesota Benefit Advisors will prepare cost comparisons for further discussion at the next regular Council meeting.

The Council reviewed the letter received from Great River Regional Library in regards to updating and revising the branch agreement; there are concerns with section 3. The term "adequate" is not defined in regards to air conditioning, heating and space needs. The Council instructed the City Clerk to send the proposed agreement to the City Attorney for review.

Motion made by Paula Capes and seconded by Megan Kiffmeyer to adopt Resolution No. 08162016A Resolution Adopting the City of Kimball's Policy for Donation of Surplus Equipment to a Nonprofit Organization; motion carried

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

Those voting against: none

Those abstaining: none

Motion made by Paula Capes and seconded by Eric Loewen to adopt Resolution No. 08162016B1 A Resolution Enacting an Ordinance Granting CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Minnesota Gas ("CenterPoint Energy"), its Successors and Assigns, a Non-exclusive Franchise to Construct, Operate, Repair and Maintain Facilities and Equipment for the Transportation, Distribution, Manufacture and Sale of Gas Energy for Public and Private Use and to Use the Public Ways and Grounds of the City of Kimball, Stearns County, Minnesota, for Such Purpose; and, Prescribing Certain Terms and Conditions Thereof; motion carried

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

Those voting against: none

Those abstaining: none

Motion made by Paula Capes and seconded by Eric Loewen to adopt Resolution No. 08162016B2 Resolution Authorizing Summary Publication of Ordinance No. 675 an Ordinance Granting CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Minnesota Gas (“CenterPoint Energy”), its Successors and Assigns, a Non-exclusive Franchise to Construct, Operate, Repair and Maintain Facilities and Equipment for the Transportation, Distribution, Manufacture and Sale of Gas Energy for Public and Private Use and to Use the Public Ways and Grounds of the City of Kimball, Stearns County, Minnesota, for Such Purpose; and, Prescribing Certain Terms and Conditions Thereof; motion carried

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

Those voting against: none

Those abstaining: none

Mayor Konz and Councilmember Capes had not yet worked on a lift station funding committee.

The City Clerk will forward wage comparison information to the Council for Pay Equity.

Those present worked on the 2017 budget and tax levy.

Motion made by Paula Capes and seconded by Eric Loewen to adjourn at 9:53pm; motion carried

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: August 2016

Batch Name	081116Claims Payment	Computer Dollar Amt	\$1,417.61	Posted	
Refer	8373 SANQUIST, ASHLEY	Ck# 038655	8/11/2016		
Cash Payment	E 101-41410-331 Travel Expenses	Reimburse Mileage to Election Training			\$22.03
Invoice	7/7/2016				
Cash Payment	E 101-41410-110 Other Pay (GENERAL)	Primary Election Hours Worked			\$156.75
Invoice	8/9/2016				
Transaction Date	8 /11/2016	Due 0	Checking	10100	Total \$178.78
Refer	8374 PATTERSON, DONNA	Ck# 038653	8/11/2016		
Cash Payment	E 101-41410-110 Other Pay (GENERAL)	Election Training & Travel Time			\$33.25
Invoice	7/14/2016				
Cash Payment	E 101-41410-331 Travel Expenses	Reimburse Mileage to Election Training			\$22.14
Invoice	7/14/2016				
Cash Payment	E 101-41410-110 Other Pay (GENERAL)	Primary Election Hours Worked			\$66.50
Invoice	8/9/2016				
Transaction Date	8 /11/2016	Due 0	Checking	10100	Total \$121.89
Refer	8375 GUGGISBERG, GINA	Ck# 038651	8/11/2016		
Cash Payment	E 101-41410-110 Other Pay (GENERAL)	Election Training & Travel Time			\$33.25
Invoice	7/18/2016				
Cash Payment	E 101-41410-331 Travel Expenses	Reimburse Mileage to Election Training			\$21.82
Invoice	7/18/2016				
Cash Payment	E 101-41410-110 Other Pay (GENERAL)	Primary Election Hours Worked			\$76.00
Invoice	8/9/2016				
Transaction Date	8 /11/2016	Due 0	Checking	10100	Total \$131.07
Refer	8376 KNAUS, MARY	Ck# 038652	8/11/2016		
Cash Payment	E 101-41410-110 Other Pay (GENERAL)	Election Training & Travel Time			\$33.25
Invoice	7/14/2016				
Cash Payment	E 101-41410-331 Travel Expenses	Reimburse Mileage to Election Training			\$23.65
Invoice	7/14/2016				
Cash Payment	E 101-41410-110 Other Pay (GENERAL)	Primary Election Hours Worked			\$57.00
Invoice	8/9/2016				
Transaction Date	8 /11/2016	Due 0	Checking	10100	Total \$113.90
Refer	8377 DOUGLAS, MONICA	Ck# 038650	8/11/2016		
Cash Payment	E 101-41410-110 Other Pay (GENERAL)	Election Training & Travel Time			\$33.25
Invoice	7/18/2016				
Cash Payment	E 101-41410-331 Travel Expenses	Reimburse Mileage to Election Training			\$22.14
Invoice	7/18/2016				
Cash Payment	E 101-41410-110 Other Pay (GENERAL)	Primary Election Hours Worked			\$28.50
Invoice	8/9/2016				
Transaction Date	8 /11/2016	Due 0	Checking	10100	Total \$83.89
Refer	8378 BECK, DENNIS	Ck# 038649	8/11/2016		
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)	Fire Dept - Reimbursement for Treadmill for Fire Hall			\$691.09
Invoice	103-9523345-582	8/11/2016			
Transaction Date	8 /11/2016	Due 0	Checking	10100	Total \$691.09
Refer	8379 SON OF A BUTCHERS BAR & GRILL	Ck# 000813E	8/9/2016		
Cash Payment	E 101-41410-430 Miscellaneous (GENERAL)	Election Worker Lunch			\$14.37
Invoice	300774	8/9/2016			

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Payments

Current Period: August 2016

Transaction Date 8 /11/2016 Due 0 Checking 10100 **Total** \$14.37

Refer 8380 *PILARSKI, NICOLE J*

Ck# 038654 8/11/2016

Cash Payment E 101-41410-331 Travel Expenses Reimburse Mileage to Pickup up Election Supplies & Drop off Ballots \$44.50

Invoice 8/11/2016

Cash Payment E 101-41410-430 Miscellaneous (GENERAL) Reimburse Election Worker Food Purchased \$38.12

Invoice 8/11/2016

Transaction Date 8 /11/2016 Due 0 Checking 10100 **Total** \$82.62

Fund Summary

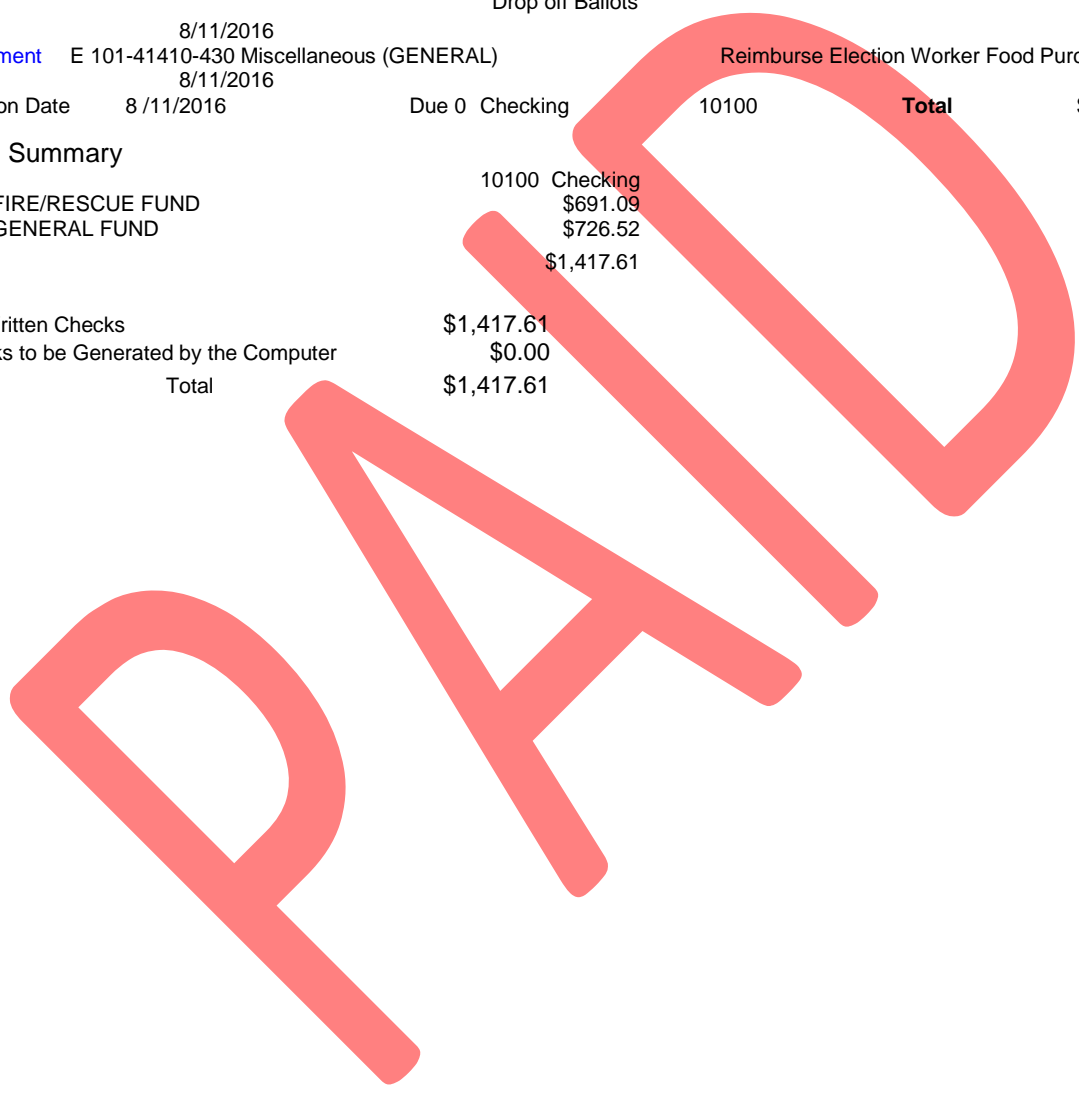
200 FIRE/RESCUE FUND
101 GENERAL FUND

10100 Checking
\$691.09
\$726.52
\$1,417.61

Pre-Written Checks \$1,417.61

Checks to be Generated by the Computer \$0.00

Total \$1,417.61



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Payments

Current Period: August 2016

Batch Name 081616Claims Payment Computer Dollar Amt \$20,404.48 Posted

Refer	8381	HEALTH PARTNERS	<u>Ck# 000814E 8/31/2016</u>		
Cash Payment	E 101-42110-133	Employer Paid Dental	POLICE DENTAL		\$334.86
Invoice	67438943	8/9/2016			
Cash Payment	E 101-43100-133	Employer Paid Dental	PUBLIC WORKS DENTAL		\$62.51
Invoice	67438943	8/9/2016			
Cash Payment	E 601-49400-133	Employer Paid Dental	WATER DENTAL		\$35.09
Invoice	67438943	8/9/2016			
Cash Payment	E 602-49450-133	Employer Paid Dental	SEWER DENTAL		\$26.16
Invoice	67438943	8/9/2016			
Cash Payment	E 101-41400-133	Employer Paid Dental	CLERK DENTAL		\$34.01
Invoice	67438943	8/9/2016			
Cash Payment	E 200-42200-133	Employer Paid Dental	CLERK DENTAL		\$2.43
Invoice	67438943	8/9/2016			
Cash Payment	E 101-42110-131	Employer Paid Health	Police Health		\$3,907.69
Invoice	67438943	8/9/2016			
Cash Payment	E 101-43100-131	Employer Paid Health	Public Works Health		\$991.16
Invoice	67438943	8/9/2016			
Cash Payment	E 601-49400-131	Employer Paid Health	Water Health		\$502.96
Invoice	67438943	8/9/2016			
Cash Payment	E 602-49450-131	Employer Paid Health	Sewer Health		\$361.36
Invoice	67438943	8/9/2016			
Cash Payment	E 101-41400-131	Employer Paid Health	Clerk Health		\$239.54
Invoice	67438943	8/9/2016			
Cash Payment	E 200-42200-131	Employer Paid Health	Clerk Health		\$17.10
Invoice	67438943	8/9/2016			
Transaction Date	8/15/2016	Due 0	Checking	10100	Total \$6,514.87
Refer	8382	INSPECTRON, INC.	<u>Ck# 038671 8/16/2016</u>		
Cash Payment	E 101-42400-305	Building Permits	Permits/Inspections		\$290.87
Invoice		8/5/2016			
Transaction Date	8/15/2016	Due 0	Checking	10100	Total \$290.87
Refer	8383	CENTERPOINT ENERGY	<u>Ck# 038663 8/16/2016</u>		
Cash Payment	E 101-42110-383	Gas Utilities	Police Bldg Gas Service		\$15.85
Invoice		8/8/2016			
Cash Payment	E 101-45200-383	Gas Utilities	Shelter Gas Service		\$16.90
Invoice		8/8/2016			
Transaction Date	8/15/2016	Due 0	Checking	10100	Total \$32.75
Refer	8384	AK GRAPHICS	<u>Ck# 038658 8/16/2016</u>		
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Truck Decals		\$380.00
Invoice	68	7/25/2016			
Transaction Date	8/15/2016	Due 0	Checking	10100	Total \$380.00
Refer	8385	XCEL ENERGY	<u>Ck# 038680 8/16/2016</u>		
Cash Payment	E 200-42200-381	Electric Utilities	Fire Hall Electricity		\$243.97
Invoice	631670787	7/27/2016			
Cash Payment	E 101-41000-381	Electric Utilities	Community Billboard Electricity		\$199.36
Invoice	631560559	7/27/2016			
Cash Payment	E 101-43100-381	Electric Utilities	Flasher Light		\$51.60
Invoice	631636734	7/27/2016			

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Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity	\$16.34
Invoice	631674122 7/27/2016		
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights	\$29.14
Invoice	631666124 7/27/2016		
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity	\$159.66
Invoice	631902207 7/28/2016		
Cash Payment	E 101-42500-381 Electric Utilities	Hockey Rink Electricity	\$14.04
Invoice	631881194 7/28/2016		
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity	\$289.59
Invoice	631849608 7/28/2016		
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity	\$160.00
Invoice	631841263 7/28/2016		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity	\$840.05
Invoice	632052403 7/29/2016		
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity	\$220.85
Invoice	632052982 7/29/2016		
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity	\$93.39
Invoice	632043984 7/29/2016		
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights	\$1,581.89
Invoice	632568645 8/3/2016		
Transaction Date	8 /15/2016	Due 0 Checking 10100	Total \$3,899.88
Refer	8386 TRI-COUNTY NEWS	Ck# 038679 8/16/2016	
Cash Payment	E 101-41410-352 General Notices and Pub Info	Candidate Filing Notice	\$90.77
Invoice	01607154 8/12/2016		
Cash Payment	E 101-41410-352 General Notices and Pub Info	Special Election Candidate Filing Notice	\$90.77
Invoice	01607154 8/12/2016		
Cash Payment	E 601-49400-351 Legal Notices Publishing	2015 Stmt of Net Position	\$47.25
Invoice	01607154 8/12/2016		
Cash Payment	E 602-49450-351 Legal Notices Publishing	2015 Stmt of Net Position	\$47.25
Invoice	01607154 8/12/2016		
Cash Payment	E 603-49500-352 General Notices and Pub Info	2015 Stmt of Net Position	\$47.25
Invoice	01607154 8/12/2016		
Cash Payment	E 101-41410-352 General Notices and Pub Info	Election PAT	\$24.50
Invoice	01607154 8/12/2016		
Cash Payment	E 101-41910-351 Legal Notices Publishing	Public Hearing Health Care Dwelling	\$38.50
Invoice	01607154 8/12/2016		
Cash Payment	E 410-48000-351 Legal Notices Publishing	HH TIF Annual Disclosure	\$173.25
Invoice	01607154 8/12/2016		
Transaction Date	8 /15/2016	Due 0 Checking 10100	Total \$559.54
Refer	8387 READY WATT ELECTRIC	Ck# 038678 8/16/2016	
Cash Payment	E 101-42500-402 Repairs/Maint Structures	City Hall Siren - Replace brushes & springs, tighten connections in motor starter	\$1,070.00
Invoice	100252 8/5/2016		
Transaction Date	8 /15/2016	Due 0 Checking 10100	Total \$1,070.00
Refer	8388 EAST SIDE OIL COMPANIES	Ck# 038665 8/16/2016	
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup	\$125.00
Invoice	R63495 8/5/2016		
Transaction Date	8 /15/2016	Due 0 Checking 10100	Total \$125.00
Refer	8389 JOVANOVICH KADLEC & ATHMANN	Ck# 038672 8/16/2016	
Cash Payment	E 101-41000-304 Legal Fees	Personnel Legal	\$67.50
Invoice	10558 7/31/2016		

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Current Period: August 2016

Cash Payment	E 602-49450-304 Legal Fees	Sewer Legal		\$54.00
Invoice	10558 7/31/2016			
Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal		\$13.50
Invoice	10558 7/31/2016			
Cash Payment	E 101-42500-304 Legal Fees	Weather Siren Legal		\$191.00
Invoice	10558 7/31/2016			
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$1,611.50
Invoice	10559 7/31/2016			
Transaction Date	8 /15/2016	Due 0 Checking	10100	Total \$1,937.50
Refer	8390 <i>CENTRAL LANDSCAPE SUPPLY</i>	<u>Ck# 038664 8/16/2016</u>		
Cash Payment	E 101-45200-225 Landscaping Materials	Park Mulch		\$66.88
Invoice	266694 8/3/2016			
Cash Payment	E 101-45200-225 Landscaping Materials	Park Mulch		\$160.50
Invoice	266843 8/8/2016			
Cash Payment	E 101-45200-225 Landscaping Materials	Park Mulch		\$214.00
Invoice	266888 8/8/2016			
Transaction Date	8 /15/2016	Due 0 Checking	10100	Total \$441.38
Refer	8391 <i>ERICKSON, BOB</i>	<u>Ck# 038666 8/16/2016</u>		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works 2008 GMC - Replace O2 Sensor & Clear Codes		\$153.20
Invoice	8/15/2016			
Transaction Date	8 /15/2016	Due 0 Checking	10100	Total \$153.20
Refer	8392 <i>ADVANCED DISPOSAL ST CLOUD</i>	<u>Ck# 038657 8/16/2016</u>		
Cash Payment	E 101-41000-384 Refuse/Garbage Disposal	City Hall Dumpster		\$50.00
Invoice	G20001618647 7/31/2016			
Cash Payment	E 101-45200-384 Refuse/Garbage Disposal	Park Dumpster		\$61.00
Invoice	G20001618647 7/31/2016			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal	Residential 35gal Garbage		\$128.57
Invoice	G20001618647 7/31/2016			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal	Residential 64gal Garbage		\$2,238.72
Invoice	G20001618647 7/31/2016			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal	Residential 95gal Garbage		\$320.04
Invoice	G20001618647 7/31/2016			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal	Residential Recycling		\$822.36
Invoice	G20001618647 7/31/2016			
Transaction Date	8 /15/2016	Due 0 Checking	10100	Total \$3,620.69
Refer	8393 <i>FAIRHAVEN ELECTRIC CORP</i>	<u>Ck# 038667 8/16/2016</u>		
Cash Payment	E 601-49400-210 Operating Supplies	Water Tower - Replace Photocell		\$63.10
Invoice	18043 8/4/2016			
Cash Payment	E 101-42500-402 Repairs/Maint Structures	City Hall Siren Electrical		\$70.00
Invoice	18044 8/4/2016			
Transaction Date	8 /15/2016	Due 0 Checking	10100	Total \$133.10
Refer	8394 <i>CENTERPOINT ENERGY</i>	<u>Ck# 038663 8/16/2016</u>		
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$22.19
Invoice	7/29/2016			
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service		\$27.36
Invoice	7/29/2016			
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$15.85
Invoice	7/29/2016			
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service		\$13.19
Invoice	7/29/2016			

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Payments

Current Period: August 2016

Transaction Date	8 /15/2016	Due 0	Checking	10100	Total	\$78.59
Refer	8395 AMERIPRIDE SERVICES			<u>Ck# 038659 8/16/2016</u>		
Cash Payment	E 101-41000-300 Professional Svcs			City Hall Rugs		\$35.75
Invoice	2200803024	7/11/2016				
Cash Payment	E 101-41000-300 Professional Svcs			City Hall Rugs		\$35.75
Invoice	2200808146	7/25/2016				
Transaction Date	8 /15/2016	Due 0	Checking	10100	Total	\$71.50
Refer	8396 GRANITE PEST CONTROL			<u>Ck# 038670 8/16/2016</u>		
Cash Payment	E 101-45200-300 Professional Svcs			Shelter Service		\$289.00
Invoice	73618	8/12/2016				
Transaction Date	8 /15/2016	Due 0	Checking	10100	Total	\$289.00
Refer	8397 BORMAN, ROSE			<u>Ck# 038660 8/16/2016</u>		
Cash Payment	E 101-41000-300 Professional Svcs			City Hall Cleaning		\$75.00
Invoice		7/31/2016				
Cash Payment	E 101-45500-300 Professional Svcs			Library Cleaning		\$75.00
Invoice		7/31/2016				
Cash Payment	E 101-45200-300 Professional Svcs			Shelter Cleaning		\$175.00
Invoice		7/31/2016				
Transaction Date	8 /15/2016	Due 0	Checking	10100	Total	\$325.00
Refer	8398 GOPHER STATE ONE CALL			<u>Ck# 038669 8/16/2016</u>		
Cash Payment	E 601-49400-311 Locate calls			Locates		\$7.43
Invoice	6070479	7/31/2016				
Cash Payment	E 602-49450-311 Locate calls			Locates		\$7.42
Invoice	6070479	7/31/2016				
Transaction Date	8 /15/2016	Due 0	Checking	10100	Total	\$14.85
Refer	8399 KIMBALL PARTS CITY			<u>Ck# 038674 8/16/2016</u>		
Cash Payment	E 200-42200-222 Vehicle Maintenance			Fire Dept Supplies		\$5.99
Invoice	129-259027	7/18/2016				
Cash Payment	E 200-42200-222 Vehicle Maintenance			Fire Dept Supplies		\$30.16
Invoice	129-259280	7/20/2016				
Cash Payment	E 200-42200-222 Vehicle Maintenance			Fire Dept Supplies		\$135.60
Invoice	129-259949	7/28/2016				
Transaction Date	8 /15/2016	Due 0	Checking	10100	Total	\$171.75
Refer	8400 GOHMANN FOODS			<u>Ck# 038668 8/16/2016</u>		
Cash Payment	E 101-45200-210 Operating Supplies			Shelter Supplies		\$14.12
Invoice	190672	7/11/2016				
Transaction Date	8 /15/2016	Due 0	Checking	10100	Total	\$14.12
Refer	8401 OFFICE DEPOT			<u>Ck# 038677 8/16/2016</u>		
Cash Payment	E 101-41400-207 Computer/Printer/Copier			Clerk Toner		\$69.49
Invoice	853260433001	7/27/2016				
Cash Payment	E 101-41000-200 Office Supplies (GENERAL)				Office Stamp \$24.74	
Invoice	853260362001	7/27/2016				
Cash Payment	E 101-42110-570 Office Equip and Furnishings				Police Computer Monitor \$152.99	
Invoice	1959872101	7/22/2016				
Cash Payment	E 101-41000-200 Office Supplies (GENERAL)				Office Supplies \$7.44	
Invoice	1959872101	7/22/2016				
Transaction Date	8 /15/2016	Due 0	Checking	10100	Total	\$254.66
Refer	8402 KIMBALL GARAGE			<u>Ck# 038673 8/16/2016</u>		

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Payments

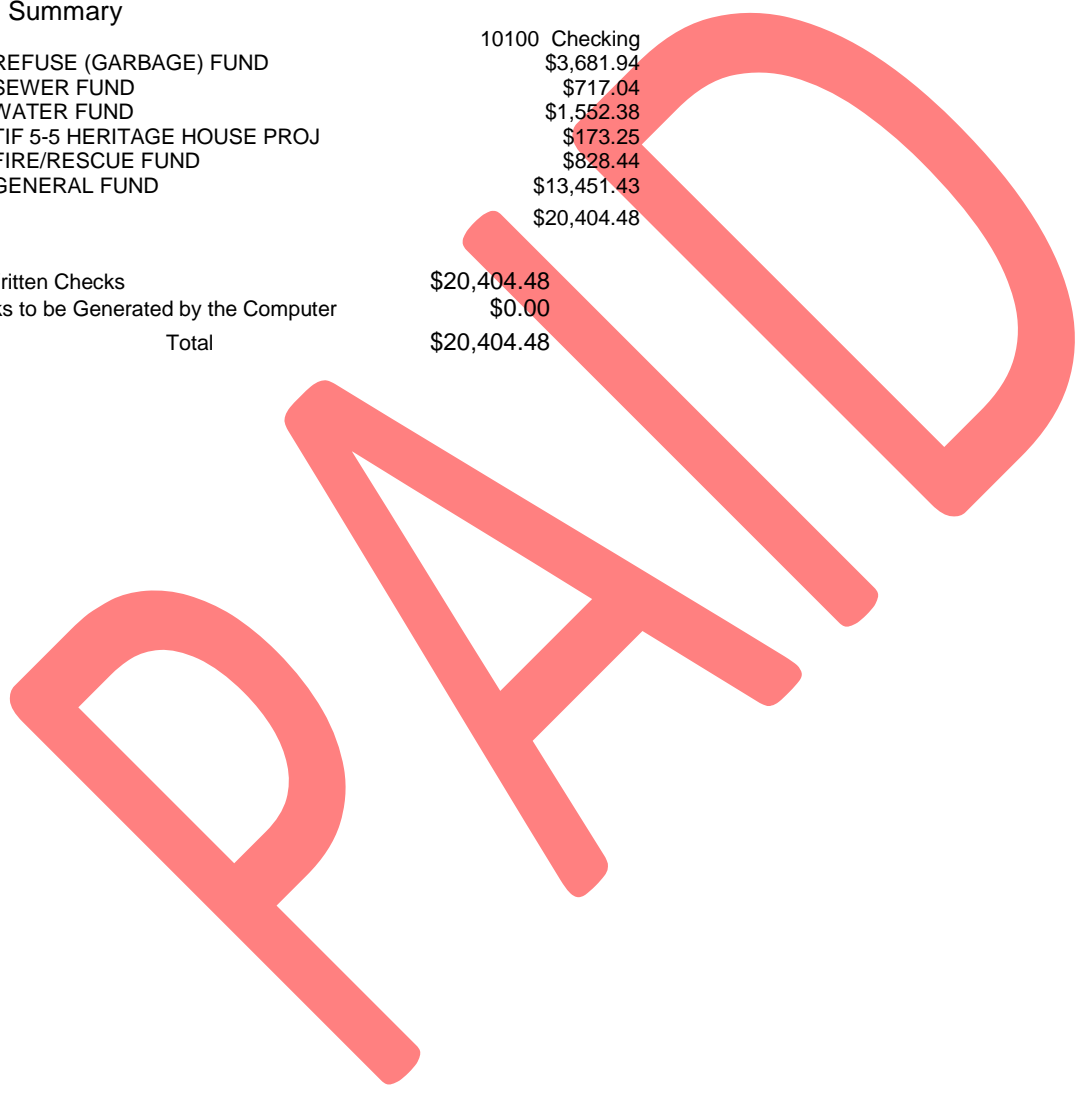
Current Period: August 2016

Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Ford LOF			\$26.23
Invoice	25112	7/19/2016			
Transaction Date	8 /15/2016	Due 0	Checking	10100	Total \$26.23

Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$3,681.94	
602 SEWER FUND	\$717.04	
601 WATER FUND	\$1,552.38	
410 TIF 5-5 HERITAGE HOUSE PROJ	\$173.25	
200 FIRE/RESCUE FUND	\$828.44	
101 GENERAL FUND	\$13,451.43	
	\$20,404.48	

Pre-Written Checks	\$20,404.48
Checks to be Generated by the Computer	\$0.00
Total	\$20,404.48



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Payments

Current Period: August 2016

Batch Name 081616Claim2
 Payment Computer Dollar Amt \$3,171.15 Posted

Refer	8403	MEEKER COOPERATIVE	Ck# 038675	8/16/2016		
Cash Payment	E 602-49450-381	Electric Utilities	WWTP Electricity			\$686.00
Invoice		8/9/2016				
Cash Payment	E 602-49450-381	Electric Utilities	Heritage Park Lift Station			\$60.00
Invoice		8/9/2016				
Cash Payment	E 602-49450-381	Electric Utilities	Scheeler Lift Station			\$70.46
Invoice		8/9/2016				
Cash Payment	E 101-43100-381	Electric Utilities	Street Light			\$14.75
Invoice		8/9/2016				
Cash Payment	E 101-43100-381	Electric Utilities	Street Light			\$14.75
Invoice		8/9/2016				
Cash Payment	E 101-43100-381	Electric Utilities	Street Light			\$14.75
Invoice		8/9/2016				
Cash Payment	E 101-43100-381	Electric Utilities	Street Light			\$14.75
Invoice		8/9/2016				
Transaction Date	8 /16/2016	Due 0	Checking	10100	Total	\$875.46
Refer	8404	A M MAUS	Ck# 038656	8/16/2016		
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Durango - Brakes, LOF			\$242.38
Invoice	397010	7/8/2016				
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel			\$23.10
Invoice	271227	7/21/2016				
Transaction Date	8 /16/2016	Due 0	Checking	10100	Total	\$265.48
Refer	8405	CASEYS GENERAL STORE #3303	Ck# 038662	8/16/2016		
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$42.72
Invoice		6/30/2016				
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$27.10
Invoice		7/1/2016				
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$27.87
Invoice		7/3/2016				
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Car Wash			\$4.00
Invoice		7/3/2016				
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$50.42
Invoice		7/5/2016				
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$28.02
Invoice		7/6/2016				
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Car Wash			\$2.00
Invoice		7/6/2016				
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$35.17
Invoice		7/7/2016				
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$27.67
Invoice		7/8/2016				
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Car Wash			\$6.00
Invoice		7/8/2016				
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$47.54
Invoice		7/10/2016				
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$38.60
Invoice		7/11/2016				

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Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/12/2016	Police Fuel	\$35.54
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/15/2016	Police Fuel	\$46.65
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/16/2016	Police Fuel	\$29.00
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 7/16/2016	Police Car Wash	\$4.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/17/2016	Police Fuel	\$26.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/18/2016	Police Fuel	\$36.84
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/20/2016	Police Fuel	\$43.16
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 7/20/2016	Police Car Wash	\$6.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/21/2016	Police Fuel	\$35.04
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/23/2016	Police Fuel	\$43.85
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/24/2016	Police Fuel	\$45.88
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/26/2016	Police Fuel	\$34.84
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/28/2016	Police Fuel	\$39.03
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 7/28/2016	Police Car Wash	\$6.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/29/2016	Police Fuel	\$23.89
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/31/2016	Fuel Discount	-\$17.81
Cash Payment Invoice	E 101-42110-212 Motor Fuels 6/30/2016	Police Fuel	\$26.83
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/1/2016	Police Fuel	\$22.39
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/2/2016	Police Fuel	\$16.06
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 7/2/2016	Police Car Wash	\$2.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/6/2016	Police Fuel	\$26.87
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/8/2016	Police Fuel	\$25.42
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/10/2016	Police Fuel	\$27.39
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/14/2016	Police Fuel	\$29.87
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/16/2016	Police Fuel	\$25.14
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/28/2016	Police Fuel	\$26.19

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Payments

Current Period: August 2016

Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/22/2016	Police Fuel	\$24.15
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 7/22/2016	Police Car Wash	\$6.95
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/25/2016	Police Fuel	\$14.41
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 7/25/2016	Police Car Wash	\$6.95
Cash Payment Invoice	E 200-42200-212 Motor Fuels 7/2/2016	Fire Fuel	\$51.14
Cash Payment Invoice	E 200-42200-212 Motor Fuels 7/12/2016	NO RECEIPT	\$35.22
Cash Payment Invoice	E 101-43100-437 Other Miscellaneous 8/2/2016	Tax Exempt Fee	\$1.80
Cash Payment Invoice	E 101-45200-430 Miscellaneous (GENERAL) 8/2/2016	Tax Exempt Fee	\$1.80
Cash Payment Invoice	E 101-42110-437 Other Miscellaneous 8/2/2016	Tax Exempt Fee	\$1.80
Cash Payment Invoice	E 200-42200-430 Miscellaneous (GENERAL) 8/2/2016	Tax Exempt Fee	\$1.80
Cash Payment Invoice	E 101-43100-437 Other Miscellaneous 8/2/2016	Acct Fee	\$2.50
Cash Payment Invoice	E 101-45200-430 Miscellaneous (GENERAL) 8/2/2016	Acct Fee	\$2.50
Cash Payment Invoice	E 101-42110-437 Other Miscellaneous 8/2/2016	Acct Fee	\$2.50
Cash Payment Invoice	E 200-42200-430 Miscellaneous (GENERAL) 8/2/2016	Acct Fee	\$2.50
Transaction Date	8/16/2016	Due 0 Checking 10100	Total \$737.59

Fund Summary

	10100 Checking	
602 SEWER FUND	\$816.46	
401 GENERAL CAPITAL OUTLAY	\$80.94	
231 FIRE/RESCUE CAPITAL OUTLAY	\$43.77	
200 FIRE/RESCUE FUND	\$511.27	
101 GENERAL FUND	\$1,718.71	
	\$3,171.15	

Pre-Written Checks	\$3,171.15
Checks to be Generated by the Computer	\$0.00
Total	\$3,171.15