

Council Meeting
August 19, 2014

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

Council members present: Tammy Konz, Sheryl Carlson, Joe Krippner, Eric Loewen and Paula Capes

Motion made by Joe Krippner and seconded by Eric Loewen to approve the claims with the addition of refunding Melissa Kapoi's shelter rental; motion carried

Motion made by Eric Loewen and seconded by Joe Krippner to approve the following Consent Agenda items:

1. Minutes of the August 5, 2014 Council Meeting
 2. Resolution No. 08192014A Resolution Accepting Donation
 3. Approval of Fairhaven Lions Gambling Permit on September 27, 2014 at Generations Ballroom
- motion carried

Motion made by Joe Krippner and seconded by Paula Capes to approve the Property Assessment Services Agreement with Stearns County; motion carried

The Council reviewed 2015 Preliminary Budget & Tax Levy information. Clean-up Day fees were discussed; the fee for City residents will remain at \$20 and non-residents will pay \$30. The City Clerk will update the budget spreadsheet with projected insurance information and distribute to the Council.

Motion made by Paula Capes and seconded by Eric Loewen to adjourn at 9:01pm; motion carried

Respectfully submitted by Nicole Pilarski

City of Kimball

08/21/14 1:41 PM

Page 1

Payments

Current Period: August 2014

Batch Name 081414Claims Payment Computer Dollar Amt \$11,417.32 Posted

Refer	6616	CASEYS GENERAL STORE #3303	Ck# 000511E	8/12/2014					
Cash Payment	E 101-41410-430	Miscellaneous (GENERAL)							Election Workers Lunch \$14.68
Invoice									
Transaction Date	8 /14/2014		Due 0	Checking	10100		Total		\$14.68
Refer	6617	ALBERG WATER SERVICES INC.	Ck# 036897	8/14/2014					
Cash Payment	E 601-49400-404	Repairs/Maint							Well #3 - New Piping, Wiring, Pump & Motor \$8,714.00
Invoice	2824	8/8/2014							
Transaction Date	8 /14/2014		Due 0	Checking	10100		Total		\$8,714.00
Refer	6618	KRITZECK, CRAIG	Ck# 036901	8/14/2014					
Cash Payment	E 101-42110-208	Training and Instruction							Police Firearms Training \$150.00
Invoice		7/10/2014							
Transaction Date	8 /14/2014		Due 0	Checking	10100		Total		\$150.00
Refer	6619	SUNDBERG, LORA	Ck# 036904	8/14/2014					
Cash Payment	E 101-41410-110	Other Pay (GENERAL)							2.5 hrs. Election Training Class \$20.00
Invoice									
Cash Payment	E 101-41410-110	Other Pay (GENERAL)							1 hr. Drive Time \$8.00
Invoice		8/14/2014							
Cash Payment	E 101-41410-331	Travel Expenses							Mileage Reimbursement .56/mile \$26.32
Invoice		8/14/2014							
Transaction Date	8 /14/2014		Due 0	Checking	10100		Total		\$54.32
Refer	6620	STOMMES, LISA	Ck# 036903	8/14/2014					
Cash Payment	E 101-41410-110	Other Pay (GENERAL)							1 hr. Drive Time \$8.00
Invoice		8/14/2014							
Cash Payment	E 101-41410-110	Other Pay (GENERAL)							Mileage Reimbursement .56/mile - 44 miles \$24.64
Invoice		8/14/2014							
Cash Payment	E 101-41410-110	Other Pay (GENERAL)							2.5 hrs. Election Training \$20.00
Invoice		8/14/2014							
Cash Payment	E 101-41410-110	Other Pay (GENERAL)							Primary Election 2:15-8:30 \$50.00
Invoice		8/14/2014							
Transaction Date	8 /14/2014		Due 0	Checking	10100		Total		\$102.64
Refer	6621	DOUGLAS, MONICA	Ck# 036899	8/14/2014					
Cash Payment	E 101-41410-110	Other Pay (GENERAL)							2.5 hrs. Election Training \$20.00
Invoice		8/14/2014							
Cash Payment	E 101-41410-110	Other Pay (GENERAL)							1 hr. Drive Time \$8.00
Invoice		8/14/2014							
Cash Payment	E 101-41410-331	Travel Expenses							Mileage Reimbursement .56/mile - 40 miles \$22.40
Invoice		8/14/2014							
Cash Payment	E 101-41410-110	Other Pay (GENERAL)							Primary Election 2:00-10:00 \$64.00
Invoice		8/14/2014							
Transaction Date	8 /14/2014		Due 0	Checking	10100		Total		\$114.40
Refer	6622	KONZ, TAMMY	Ck# 036900	8/14/2014					
Cash Payment	E 101-41410-110	Other Pay (GENERAL)							1 hr. Drive Time \$8.00
Invoice		8/14/2014							
Cash Payment	E 101-41410-110	Other Pay (GENERAL)							Primary Election 6:15-4:50+10 minutes closing \$86.00
Invoice		8/14/2014							

City of Kimball

08/21/14 1:41 PM

Page 2

Payments

Current Period: August 2014

Cash Payment	E 101-41410-110 Other Pay (GENERAL)	2.5 hrs. Election Training		\$20.00
Invoice	8/14/2014			
Transaction Date	8/14/2014	Due 0 Checking	10100	Total \$114.00
Refer	6623 ADOLPH, BILL	Ck# 036896	8/14/2014	
Cash Payment	E 101-41410-110 Other Pay (GENERAL)	1 hr. Drive Time		\$8.00
Invoice	8/14/2014			
Cash Payment	E 101-41410-331 Travel Expenses	Mileage Reimbursement .56/mile - 44 miles		\$24.64
Invoice	8/14/2014			
Cash Payment	E 101-41410-110 Other Pay (GENERAL)	Primary Election 6:00-2:15		\$66.00
Invoice	8/14/2014			
Cash Payment	E 101-41410-110 Other Pay (GENERAL)	2.5 hrs. Election Training		\$20.00
Invoice	8/14/2014			
Transaction Date	8/14/2014	Due 0 Checking	10100	Total \$118.64
Refer	6624 BP	Ck# 036898	8/14/2014	
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$59.02
Invoice	7/4/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$44.77
Invoice	7/17/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$44.70
Invoice	7/16/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$51.48
Invoice	7/14/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$59.08
Invoice	7/13/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$69.60
Invoice	7/12/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$42.19
Invoice	7/10/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$32.08
Invoice	7/6/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$36.84
Invoice	7/20/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$38.69
Invoice	7/3/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$57.58
Invoice	7/2/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$65.68
Invoice	7/9/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$73.86
Invoice	7/3/2014			
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Volume Rebate		-\$8.74
Invoice	8/1/2014			
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)		Tax Exempt Fee	\$8.52
Invoice	8/2/2014			
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee		\$8.52
Invoice	8/2/2014			
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee		\$17.05
Invoice	8/2/2014			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$9.55
Invoice	7/29/2014			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$35.28
Invoice	7/22/2014			

City of Kimball

08/21/14 1:41 PM

Page 3

Payments

Current Period: August 2014

Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/29/2014	Police Fuel			\$73.84
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 7/25/2014	Police Car Wash			\$6.95
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/25/2014	Police Fuel			\$66.35
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/22/2014	Police Fuel			\$58.77
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 7/18/2014	Police Car Wash			\$6.95
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/18/2014	Police Fuel			\$46.12
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/9/2014	Police Fuel			\$66.01
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/20/2014	Police Fuel			\$62.03
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/31/2014	Police Fuel			\$59.21
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/22/2014	Police Fuel			\$62.86
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/24/2014	Police Fuel			\$51.70
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/26/2014	Police Fuel			\$57.72
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/18/2014	Police Fuel			\$65.12
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/29/2014	Police Fuel			\$45.19
Cash Payment Invoice	E 101-43100-212 Motor Fuels 7/7/2014	Public Works Fuel			\$59.62
Cash Payment Invoice	E 101-43100-212 Motor Fuels 7/1/2014	Public Works Fuel			\$94.99
Cash Payment Invoice	E 101-45200-212 Motor Fuels 7/2/2014	Park Fuel			\$16.19
Cash Payment Invoice	E 101-45200-212 Motor Fuels 7/8/2014	Park Fuel			\$16.53
Cash Payment Invoice	E 101-43100-212 Motor Fuels 7/14/2014	Public Works Fuel			\$90.90
Cash Payment Invoice	E 101-45200-212 Motor Fuels 7/18/2014	Park Fuel			\$14.01
Cash Payment Invoice	E 101-43100-212 Motor Fuels 7/18/2014	Public Works Fuel			\$14.90
Cash Payment Invoice	E 101-43100-212 Motor Fuels 7/25/2014	Public Works Fuel			\$84.94
Cash Payment Invoice	E 101-42110-212 Motor Fuels 7/27/2014	Police Fuel			\$68.12
Transaction Date	8 /14/2014	Due 0	Checking	10100	Total \$1,934.77
Refer	6625 PILARSKI, NICOLE J				
Cash Payment Invoice	E 101-41410-331 Travel Expenses 8/12/2014	Reimbursement Elections Ballot Drop-off			\$22.81
Cash Payment Invoice	E 101-41410-331 Travel Expenses 7/29/2014	Reimbursement Election Training			\$22.61

City of Kimball

08/21/14 1:41 PM

Page 4

Payments

Current Period: August 2014

Cash Payment	E 101-41410-331 Travel Expenses	Reimbursement Election Supplies		\$22.81
Invoice	8/9/2014			
Cash Payment	E 101-41410-430 Miscellaneous (GENERAL)	Reimbursement Election Worker Food		\$31.64
Invoice	8/11/2014			
Transaction Date	8/14/2014	Due 0 Checking	10100	Total \$99.87

Fund Summary

601 WATER FUND	10100 Checking	\$8,714.00
200 FIRE/RESCUE FUND		\$53.35
101 GENERAL FUND		\$2,649.97
		\$11,417.32

Pre-Written Checks	\$11,417.32
Checks to be Generated by the Computer	\$0.00
Total	\$11,417.32

DRAFT

City of Kimball

08/21/14 1:42 PM

Page 1

Payments

Current Period: August 2014

Batch Name 081914Claims Payment Computer Dollar Amt \$12,898.19 Posted

Refer	6626	HAWKINS INC	Ck# 036918	8/19/2014			
Cash Payment	E 601-49400-216	Chemicals and Chem	Water Chemicals				\$215.93
Invoice	3628680RI	7/29/2014					
Transaction Date	8 /15/2014	Due 0	Checking	10100	Total		\$215.93
Refer	6627	STEARNS DHIA CENTRAL LAB	Ck# 036932	8/19/2014			
Cash Payment	E 602-49450-206	Testing	Wastewater Pond Testing				\$153.00
Invoice	207535	8/12/2014					
Transaction Date	8 /15/2014	Due 0	Checking	10100	Total		\$153.00
Refer	6628	GRANITE ELECTRONICS	Ck# 036917	8/19/2014			
Cash Payment	E 200-42200-323	Radio Units	Fire Dept. Pager Battery				\$16.67
Invoice	455693	8/12/2014					
Transaction Date	8 /15/2014	Due 0	Checking	10100	Total		\$16.67
Refer	6629	ADVANCED DISPOSAL ST CLOUD G2	Ck# 036913	8/19/2014			
Cash Payment	E 101-41000-384	Refuse/Garbage Disposal	City Hall Dumpster				\$10.00
Invoice							
Cash Payment	E 101-45200-384	Refuse/Garbage Disposal	Park Dumpster				\$10.00
Invoice	G20001391431	7/31/2014					
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential 35gal Garbage				\$89.01
Invoice							
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential 64gal Garbage				\$2,249.28
Invoice							
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential 95gal Garbage				\$251.46
Invoice							
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential Recycling				\$797.72
Invoice							
Transaction Date	8 /15/2014	Due 0	Checking	10100	Total		\$3,407.47
Refer	6630	HEALTH PARTNERS	Ck# 036919	8/19/2014			
Cash Payment	E 101-42110-133	Employer Paid Dental	POLICE DENTAL				\$412.74
Invoice							
Cash Payment	E 101-42110-133	Employer Paid Dental	Police Dental Jun-Aug				\$412.74
Invoice	50285797	8/7/2014					
Cash Payment	E 200-42200-133	Employer Paid Dental	CLERK DENTAL				\$2.30
Invoice							
Cash Payment	E 101-41400-133	Employer Paid Dental	CLERK DENTAL				\$32.35
Invoice							
Cash Payment	E 602-49450-133	Employer Paid Dental	SEWER DENTAL				\$40.17
Invoice							
Cash Payment	E 101-43100-133	Employer Paid Dental	PUBLIC WORKS DENTAL				\$68.79
Invoice							
Cash Payment	E 601-49400-133	Employer Paid Dental	WATER DENTAL				\$40.18
Invoice							
Transaction Date	8 /15/2014	Due 0	Checking	10100	Total		\$1,009.27
Refer	6631	XCEL ENERGY	Ck# 036936	8/19/2014			
Cash Payment	E 101-43100-381	Electric Utilities	Street Lights				\$1,612.90
Invoice	532566836	8/4/2014					
Transaction Date	8 /15/2014	Due 0	Checking	10100	Total		\$1,612.90

City of Kimball

08/21/14 1:42 PM

Page 2

Payments

Current Period: August 2014

Refer	6632	TRI-COUNTY NEWS	Ck# 036934	8/19/2014			
Cash Payment	E 101-41410-352	General Notices and Pub Info					Council Filing Notice \$87.32
Invoice	01407213	7/31/2014					
Transaction Date	8 /15/2014		Due 0	Checking	10100	Total	\$87.32
Refer	6633	LINCOLN REPUBLIC INSURANCE	Ck# 036925	8/19/2014			
Cash Payment	E 101-41400-134	Employer Paid Life					CLERK LIFE INSURANCE \$22.48
Invoice							
Cash Payment	E 101-42110-134	Employer Paid Life					POLICE LIFE INSURANCE \$137.96
Invoice							
Cash Payment	E 101-43100-134	Employer Paid Life					PUBLIC WORKS LIFE INSURANCE \$40.51
Invoice							
Cash Payment	E 601-49400-134	Employer Paid Life					WATER LIFE INSURANCE \$24.26
Invoice							
Cash Payment	E 200-42200-134	Employer Paid Life					Clerk Life Insurance \$1.61
Invoice							
Cash Payment	E 602-49450-134	Employer Paid Life					SEWER LIFE INSURANCE \$24.26
Invoice							
Transaction Date	8 /15/2014		Due 0	Checking	10100	Total	\$251.08
Refer	6634	INSPECTRON, INC.	Ck# 036920	8/19/2014			
Cash Payment	E 101-42400-305	Building Permits					July Permits/Inspections \$4,020.90
Invoice		8/7/2014					
Cash Payment	E 101-42400-305	Building Permits					Rental Inspections \$90.00
Invoice		8/7/2014					
Transaction Date	8 /15/2014		Due 0	Checking	10100	Total	\$4,110.90
Refer	6635	AMERIPRIDE SERVICES	Ck# 036914	8/19/2014			
Cash Payment	E 101-41000-300	Professional Svcs					City Hall Rugs \$31.89
Invoice	2200535016	7/14/2014					
Cash Payment	E 101-41000-300	Professional Svcs					City Hall Rugs \$31.89
Invoice	2200540247	7/28/2014					
Transaction Date	8 /15/2014		Due 0	Checking	10100	Total	\$63.78
Refer	6636	UTILITY CONSULTANTS	Ck# 036935	8/19/2014			
Cash Payment	E 602-49450-206	Testing					Sewer Testing \$619.00
Invoice	86868	8/4/2014					
Transaction Date	8 /15/2014		Due 0	Checking	10100	Total	\$619.00
Refer	6637	A M MAUS	Ck# 036912	8/19/2014			
Cash Payment	E 101-42110-222	Vehicle Maintenance					Police Truck LOF/Rotate Tires \$84.48
Invoice	85233	7/2/2014					
Cash Payment	E 101-42110-222	Vehicle Maintenance					Police Durango LOF \$77.68
Invoice	85722	7/31/2014					
Cash Payment	E 101-45200-212	Motor Fuels					Ballfield Fuel \$14.30
Invoice	261056	7/14/2014					
Cash Payment	E 101-42110-222	Vehicle Maintenance					Police Car Wash \$6.95
Invoice	261169	7/19/2014					
Transaction Date	8 /15/2014		Due 0	Checking	10100	Total	\$183.41
Refer	6638	JOVANOVICH KADLEC & ATHMANN	Ck# 036921	8/19/2014			
Cash Payment	E 602-49450-304	Legal Fees					Irrigation Legal \$121.50
Invoice	4632	7/31/2014					
Cash Payment	E 101-41910-304	Legal Fees					Kim-Built Legal \$135.00
Invoice	4632	7/31/2014					

Project 1

City of Kimball

08/21/14 1:42 PM

Page 3

Payments

Current Period: August 2014

Cash Payment	E 101-41910-304 Legal Fees	Kim-Built Legal			\$13.50
Invoice	4633	7/31/2014			
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		Project 1	\$708.00
Invoice	4631	7/31/2014			
Transaction Date	8 /15/2014	Due 0 Checking	10100	Total	\$978.00
Refer	6639 MEEKER COOPERATIVE	<u>Ck# 036927 8/19/2014</u>			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice					
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station			\$60.00
Invoice					
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station			\$70.46
Invoice					
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice					
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice					
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice					
Transaction Date	8 /15/2014	Due 0 Checking	10100	Total	\$189.46

Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$3,387.47	
602 SEWER FUND	\$1,088.39	
601 WATER FUND	\$280.37	
200 FIRE/RESCUE FUND	\$20.58	
101 GENERAL FUND	\$8,121.38	
	\$12,898.19	

Pre-Written Checks	\$12,898.19
Checks to be Generated by the Computer	\$0.00
Total	\$12,898.19

City of Kimball

08/21/14 1:42 PM

Page 1

Payments

Current Period: August 2014

Batch Name 081914Claim2
Payment

Computer Dollar Amt \$46,385.25 Posted

Refer	6640	OFFICE OF THE SECRETARY OF	Ck# 000512E	8/19/2014			
Cash Payment	E 101-41400-433	Dues and Subscriptions	Nicole Notary Renewal				\$120.00
Invoice	494033			8/19/2014			
Transaction Date	8 /19/2014	Due 0	Checking	10100	Total		\$120.00
Refer	6641	KAPOI, MELISSA	Ck# 036922	8/19/2014			
Cash Payment	E 101-45200-440	Refund of Shelter Deposit	Refund 8/16 Shelter	Deposit			\$50.00
Invoice							
Cash Payment	E 101-45200-430	Miscellaneous (GENERAL)			Refund 8/16 Shelter	Rental	\$80.16
Invoice							
Transaction Date	8 /19/2014	Due 0	Checking	10100	Total		\$130.16
Refer	6642	MEEKER COOPERATIVE	Ck# 036927	8/19/2014			
Cash Payment	E 602-49450-381	Electric Utilities	WWTP Electricity				\$1,030.00
Invoice				8/12/2014			
Transaction Date	8 /19/2014	Due 0	Checking	10100	Total		\$1,030.00
Refer	6643	CENTERPOINT ENERGY	Ck# 036916	8/19/2014			
Cash Payment	E 101-42110-383	Gas Utilities	Police Bldg Gas Service				\$12.59
Invoice				8/13/2014			
Cash Payment	E 101-45200-383	Gas Utilities	Shelter Gas Service				\$12.59
Invoice				8/13/2014			
Transaction Date	8 /19/2014	Due 0	Checking	10100	Total		\$25.18
Refer	6644	MEDICA	Ck# 036926	8/19/2014			
Cash Payment	E 101-42110-131	Employer Paid Health	Police Health June-Aug				\$4,207.77
Invoice	0035532311			8/12/2014			
Cash Payment	E 101-42110-131	Employer Paid Health	POLICE HEALTH				\$4,066.58
Invoice							
Cash Payment	E 101-43100-131	Employer Paid Health	PUBLIC WORKS HEALTH				\$876.23
Invoice							
Cash Payment	E 601-49400-131	Employer Paid Health	WATER HEALTH				\$479.87
Invoice							
Cash Payment	E 602-49450-131	Employer Paid Health	SEWER HEALTH				\$479.86
Invoice							
Cash Payment	E 101-41400-131	Employer Paid Health	CLERK HEALTH				\$233.79
Invoice							
Cash Payment	E 200-42200-131	Employer Paid Health	Clerk Health				\$16.70
Invoice							
Transaction Date	8 /19/2014	Due 0	Checking	10100	Total		\$10,360.80
Refer	6645	BARGEN INCORPORATED	Ck# 036915	8/19/2014			
Cash Payment	E 101-43100-403	Improvements Other Than	Crack Fill Linden Ave, Magnus Johnson, Heritage				\$9,023.40
Invoice	214437		Park & Scheeler Addition				
Invoice	214440			8/14/2014			
Cash Payment	E 101-43100-403	Improvements Other Than	Seal Coat Linden Ave & Magnus Johnson				\$24,598.50
Invoice	214440			8/15/2014			
Transaction Date	8 /19/2014	Due 0	Checking	10100	Total		\$33,621.90
Refer	6646	MENARDS	Ck# 036928	8/19/2014			
Cash Payment	E 200-42200-210	Operating Supplies	Fire Dept Supplies				\$22.90
Invoice	69840			8/5/2014			

City of Kimball

08/21/14 1:42 PM

Page 2

Payments

Current Period: August 2014

Transaction Date	8 /19/2014	Due 0 Checking	10100	Total	\$22.90
Refer	6647 <i>KEEPRS</i>		<u>Ck# 036923 8/19/2014</u>		
Cash Payment	E 101-42110-208 Training and Instruction	Police Officer - Henningsgaard Emb.			\$21.97
Invoice	252316	8/6/2014			
Transaction Date	8 /19/2014	Due 0 Checking	10100	Total	\$21.97
Refer	6648 <i>LAND O LAKES OIL CO</i>		<u>Ck# 036924 8/19/2014</u>		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Tire Repair			\$30.00
Invoice	70480	8/12/2014			
Transaction Date	8 /19/2014	Due 0 Checking	10100	Total	\$30.00
Refer	6649 <i>THEIS, CATHY</i>		<u>Ck# 036933 8/19/2014</u>		
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$13.75
Invoice		8/11/2014			
Transaction Date	8 /19/2014	Due 0 Checking	10100	Total	\$13.75
Refer	6650 <i>SERVOCAL INSTRUMENTS</i>		<u>Ck# 036931 8/19/2014</u>		
Cash Payment	E 602-49450-220 Repair/Maint Supply	Wastewater Meter Overhaul/Flow Test			\$471.70
Invoice	6464	8/5/2014			
Transaction Date	8 /19/2014	Due 0 Checking	10100	Total	\$471.70
Refer	6651 <i>OFFICE DEPOT</i>		<u>Ck# 036930 8/19/2014</u>		
Cash Payment	E 200-42200-200 Office Supplies	Fire Dept Cash Box Replacement Tray			\$11.99
Invoice	723455289001	8/7/2014			
Cash Payment	E 200-42200-200 Office Supplies	Fire Dept - 2 Cash Boxes			\$83.98
Invoice	723453806001	8/7/2014			
Cash Payment	E 101-41000-200 Office Supplies	Office Paper			\$33.99
Invoice	721762432001	7/29/2014			
Transaction Date	8 /19/2014	Due 0 Checking	10100	Total	\$129.96
Refer	6652 <i>MINNESOTA PIPE & EQUIPMENT</i>		<u>Ck# 036929 8/19/2014</u>		
Cash Payment	E 601-49400-227 Utility Maint Supplies	Church of Christ 1" Water Meter & 2 1" Couplings			\$265.81
Invoice	0320325	8/7/2014			
Cash Payment	E 601-49400-227 Utility Maint Supplies	24 Water Meter Couplings			\$141.12
Invoice	0320325	8/7/2014			
Transaction Date	8 /19/2014	Due 0 Checking	10100	Total	\$406.93
Fund Summary					
		10100 Checking			
602 SEWER FUND			\$1,981.56		
601 WATER FUND			\$886.80		
200 FIRE/RESCUE FUND			\$135.57		
101 GENERAL FUND			\$43,381.32		
			\$46,385.25		
Pre-Written Checks			\$46,385.25		
Checks to be Generated by the Computer			\$0.00		
Total			\$46,385.25		