

COUNCIL MEETING

September 4, 2012

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

Council members present: Tammy Konz, Paula Capes, Joe Krippner and Eric Loewen; Nate Osmundson arrived at 7:02pm

Others present: Monte Eastvold, Shannon Dahl, Shirley Dahl, Cliff Dahl and Jim Frilstad

Motion made by Paula Capes and seconded by Joe Krippner to add the following addendums to the agenda: Watering Ban and the following addendums to the Consent Agenda: Item #5 Approval of St. Wendelin Church Gambling Permit on October 6, 2012 and Item #6 Approval of Kimball Wrestling Boosters Gambling Permit on November 17, 2012; motion carried

Motion made by Joe Krippner and seconded by Paula Capes to approve the claims; motion carried

Motion made by Eric Loewen and seconded by Nate Osmundson to approve the following Consent Agenda Items:

1. Approval of Kimball Fire Relief Association Temporary Liquor License October 20, 2012
2. Minutes of the August 7, 2012 Special Meeting
3. Minutes of the August 7, 2012 Council Meeting
4. Minutes of the August 21, 2012 Council Meeting
5. Approval of St. Wendelin Church Gambling Permit on October 6, 2012
6. Approval of Kimball Wrestling Boosters Gambling Permit on November 17, 2012

motion carried

Monte Eastvold from Northland Securities discussed the bonding and assessment process with the Council; financing for the remaining portion of the utility project would close around the end of the year if started now.

Motion made by Eric Loewen and seconded by Joe Krippner to move forward with Northland Securities for financing the remaining portion of the utility project; motion carried

Mayor Konz moved to the open forum portion of the meeting.

Shannon Dahl asked the Council about the ordinance recodification and why it is not yet complete. He wants to put sheds on his property by the Fire Hall. Mayor Konz and Councilmember Krippner explained the process of the ordinance recodification. Mayor Konz gave Shannon the City Attorney's phone number.

Chief Frilstad from the Police Dept. discussed replacing his computer hard drive and setting up a server with the Council; the cost of the server is around \$370. Chief Frilstad and Officer Mehr had to respond to a County emergency call over the weekend in Maine Prairie Township. The squads were involved in a

minor accident; repairs to the Durango will be about \$5,000 and repairs to the Ram will be about \$1,500. There is training and conferences coming up in Bloomington and St. Paul that he would like to have Officer Mehr and Officer Capes attend. He is getting quotes on replacing the roof at the Police Dept. Chief Frilstad asked about reimbursing Officer Capes for her psych test when she was hired. Motion made by Eric Loewen and seconded by Nate Osmundson to reimburse Officer Capes for the cost of her psych test when reimbursement is requested with documentation of payment; motion carried

Chief Frilstad has completed performance reviews for Officer Capes and Officer Mehr. Officer Capes is performing well; her attendance is great, she follows the proper safety procedures, asks questions and makes sure to follow through on tasks, stops, etc. Officer Mehr's attendance has been good, the Chief is working on reports with him, he is self-motivated and has a good attitude.

The next employee meeting is September 12 at 8:00am. The Council will meet on September 13 at 6:30pm to conduct annual employee reviews and finalize the preliminary budget/tax levy. Review times will be as follows: Chad – 6:30pm, Ed – 7:05pm and Jim – 7:45pm.

Motion made by Eric Loewen and seconded by Nate Osmundson to adopt Resolution No. 09042012A Resolution Extending the Moratorium on Construction or Installation of Outdoor Furnaces; motion carried

The Council asked the status of the Kim-Built Propane project. The State Fire Marshal division received their variance hearing request in the mail today. The Council would like the City Clerk to speak with the City Attorney regarding the un-permitted work at Kim-Built in relation to the variance request and conditional use permit. MNSPECT needs to do another inspection to make sure work is not proceeding.

The Council discussed the Public Works Dept. conducting Right-of-Way inspections.

Motion made by Eric Loewen and seconded by Paula Capes to adjourn at 9:46pm; motion carried

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: August 2012

Batch Name 082812Claims Payment Computer Dollar Amt \$1,425.95 Posted

Refer	4873	MPCA	Ck# 035107	8/28/2012		
Cash Payment	E 602-49450-433	Dues and Subscriptions	WWTF Permit Renewal			\$1,240.00
Invoice						
Transaction	8 /27/2012	Due 0	Checking	10100	Total	\$1,240.00
Refer	4874	LINCOLN MUTUAL LIFE &	Ck# 035106	8/28/2012		
Cash Payment	E 101-41400-134	Employer Paid Life	CLERK LIFE INSURANCE			\$25.95
Invoice						
Cash Payment	E 602-49450-134	Employer Paid Life	SEWER LIFE INSURANCE			\$18.76
Invoice						
Cash Payment	E 601-49400-134	Employer Paid Life	WATER LIFE INSURANCE			\$18.76
Invoice						
Cash Payment	E 101-43100-134	Employer Paid Life	PUBLIC WORKS LIFE INSURANCE			\$37.53
Invoice						
Cash Payment	E 101-42110-134	Employer Paid Life	POLICE LIFE INSURANCE			\$84.95
Invoice						
Transaction	8 /27/2012	Due 0	Checking	10100	Total	\$185.95

Fund Summary

	10100	Checking	
602 SEWER FUND		\$1,258.76	
601 WATER FUND		\$18.76	
101 GENERAL FUND		\$148.43	
		\$1,425.95	

Pre-Written Checks	\$1,425.95
Checks to be Generated by the Computer	\$0.00
Tota	\$1,425.95

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Payments

Current Period: September 2012

Batch Name 090412Claims Payment Computer Dollar Amt \$11,779.78 Posted

Refer	4871	ISD #739	Ck# 035115	9/4/2012		
Cash Payment	E 101-45200-440	Refund of Shelter	Refund of 8/26 Shelter Deposit			\$50.00
Invoice						
Transaction	8 /27/2012	Due 0	Checking	10100	Total	\$50.00
Refer	4872	AMERIPRIDE SERVICES	Ck# 035108	9/4/2012		
Cash Payment	E 101-41000-300	Professional Svcs	City Hall Rugs			\$36.50
Invoice	2200284067					
Cash Payment	E 101-41000-300	Professional Svcs	City Hall Rugs			\$36.50
Invoice	2200279071					
Transaction	8 /27/2012	Due 0	Checking	10100	Total	\$73.00
Refer	4875	KIMBALL GARAGE	Ck# 035116	9/4/2012		
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Durango patch tire & replace taillight			\$24.90
Invoice	014512					
Transaction	8 /27/2012	Due 0	Checking	10100	Total	\$24.90

Refer	4876	SPRINT	<u>Ck# 035122 9/4/2012</u>		
Cash Payment	E 101-42110-321	Telephone	POLICE CELL PHONE		\$101.77
Invoice	214175127-116	8/18/2012			
Cash Payment	E 101-42110-321	Telephone	POLICE LAPTOPS		\$79.98
Invoice	325068815-057	8/18/2012			
Cash Payment	E 602-49450-321	Telephone	SEWER CELL PHONE		\$38.69
Invoice	214175127-116	8/18/2012			
Cash Payment	E 601-49400-321	Telephone	WATER CELL PHONE		\$38.68
Invoice	214175127-116	8/18/2012			
Cash Payment	E 101-43100-321	Telephone	PUBLIC WORKS CELL PHONE		\$77.38
Invoice	214175127-116	8/18/2012			
Transaction	8 /27/2012	Due 0 Checking	10100	Total	\$336.50

Refer	4877	US BANK EQUIPMENT FINANCE	<u>Ck# 035126 9/4/2012</u>		
Cash Payment	E 101-41000-414	Data Processing Equip	Copier Lease		\$202.35
Invoice	210286399	8/22/2012			
Transaction	8 /28/2012	Due 0 Checking	10100	Total	\$202.35

Refer	4878	COLONIAL LIFE	<u>Ck# 035111 9/4/2012</u>		
Cash Payment	G 101-21710	Other Deductions	August Premium BCN# - E3913340		\$112.44
Invoice	3913340-0810625	8/25/2012			
Transaction	8 /28/2012	Due 0 Checking	10100	Total	\$112.44

Refer	4879	LEAGUE OF MN CITIES INS. TRUST	<u>Ck# 035118 9/4/2012</u>		
Cash Payment	E 101-41000-437	Other Miscellaneous	Brianna Piram LMCIT Claim# C0015828		\$500.00
Invoice	C0015828	8/23/2012			
Transaction	8 /28/2012	Due 0 Checking	10100	Total	\$500.00

Refer	4880	LEAGUE OF MINNESOTA CITIES	<u>Ck# 035117 9/4/2012</u>		
Cash Payment	E 601-49400-208	Training and	Ed & Chad Safety Training		\$30.00
Invoice	168103	8/16/2012			
Cash Payment	E 602-49450-208	Training and	Ed & Chad Safety Training		\$30.00
Invoice	168103	8/16/2012			
Cash Payment	E 101-43100-208	Training and	Ed & Chad Safety Training		\$60.00
Invoice	168103	8/16/2012			

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Payments

Current Period: September 2012

Transaction	8 /28/2012	Due 0 Checking	10100	Total	\$120.00
Refer	4882	XCEL ENERGY	<u>Ck# 035128 9/4/2012</u>		
Cash Payment	E 601-49400-381	Electric Utilities	Water Tower Lights		\$41.12
Invoice	435470466	8/17/2012			
Cash Payment	E 101-41000-381	Electric Utilities	City Hall Electricity		\$325.07
Invoice	435638073	8/20/2012			
Cash Payment	E 602-49450-381	Electric Utilities	Lift Station Electricity		\$190.56
Invoice	435636815	8/20/2012			
Cash Payment	E 101-42110-381	Electric Utilities	Police Bldg Electricity		\$190.07
Invoice	435694311	8/20/2012			
Cash Payment	E 101-45200-381	Electric Utilities	Ballpark Electricity		\$130.85
Invoice	435633725	8/20/2012			
Cash Payment	E 101-45200-381	Electric Utilities	Hockey Rink Electricity		\$12.77
Invoice	435673189	8/20/2012			
Cash Payment	E 101-45200-381	Electric Utilities	Shelter Electricity		\$136.39
Invoice	435618118	8/20/2012			
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Electricity		\$3.68
Invoice	435739686	8/21/2012			
Cash Payment	E 101-43100-381	Electric Utilities	Public Works Electricity		\$9.06
Invoice	435739822	8/21/2012			
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$15.89
Invoice	435739824	8/21/2012			
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant Electricity		\$15.89
Invoice	435739623	8/21/2012			
Cash Payment	E 101-45200-381	Electric Utilities	Lions Park Electricity		\$9.89
Invoice	435469913	8/17/2012			
Cash Payment	E 200-42200-381	Electric Utilities	Fire Hall Electricity		\$322.48
Invoice	435482747	8/17/2012			
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant Electricity		\$989.91

Invoice 435625726	8/20/2012					
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light				\$48.72
Invoice 435457174	8/17/2012					
Transaction	8 /28/2012	Due 0 Checking	10100	Total		\$2,442.35
Refer 4883	<i>PILARSKI, NICOLE J</i>	<u>Ck# 035121 9/4/2012</u>				
Cash Payment	E 101-41400-331 Travel Expenses	Mileage to Clearwater Finance Meeting				\$20.99
Invoice	8/22/2012					
Transaction	8 /28/2012	Due 0 Checking	10100	Total		\$20.99
Refer 4884	<i>MAINTENANCE ENGINEERING LTD</i>	<u>Ck# 035119 9/4/2012</u>				
Cash Payment	E 101-45200-220 Repair/Maint Supply	Light Bulbs for Park & City Hall				\$382.58
Invoice 2877533	8/14/2012					
Cash Payment	E 101-43100-220 Repair/Maint Supply	Light Bulbs for Park & City Hall				\$382.57
Invoice 2877533	8/14/2012					
Transaction	8 /28/2012	Due 0 Checking	10100	Total		\$765.15
Refer 4885	<i>TEAM LABORATORY CHEMICAL</i>	<u>Ck# 035124 9/4/2012</u>				
Cash Payment	E 602-49450-216 Chemicals and Chem	Sewer Root Killer				\$1,087.72
Invoice 89428	8/14/2012					
Transaction	8 /28/2012	Due 0 Checking	10100	Total		\$1,087.72
Refer 4886	<i>HENDRICKS SAND AND GRAVEL</i>	<u>Ck# 035114 9/4/2012</u>				
Cash Payment	E 602-49450-300 Professional Svcs	Sewer Trackhoe Work				\$405.00
Invoice 8057D	8/6/2012					

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Payments

Current Period: September 2012

Transaction	8 /28/2012	Due 0 Checking	10100	Total		\$405.00
Refer 4887	<i>ARNOLDS OF KIMBALL</i>	<u>Ck# 035109 9/4/2012</u>				
Cash Payment	E 602-49450-222 Vehicle Maintenance	Sewer Tractor Bucket Repair				\$368.68
Invoice KR25147	8/22/2012					
Transaction	8 /28/2012	Due 0 Checking	10100	Total		\$368.68
Refer 4888	<i>GRANITE WATER WORKS</i>	<u>Ck# 035112 9/4/2012</u>				
Cash Payment	E 602-49450-210 Operating Supplies	Sewer Gasket				\$28.27
Invoice 72382	8/2/2012					
Transaction	8 /28/2012	Due 0 Checking	10100	Total		\$28.27
Refer 4889	<i>ARVIG</i>	<u>Ck# 035110 9/4/2012</u>				
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone				\$106.16
Invoice	8/22/2012					
Cash Payment	E 101-41000-321 Telephone	City Hall Fax				\$96.25
Invoice	8/22/2012					
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone				\$82.68
Invoice	8/22/2012					
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone				\$36.42
Invoice	8/22/2012					
Cash Payment	E 101-42110-321 Telephone	Police Computer Line				\$36.42
Invoice	8/22/2012					
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm				\$38.55
Invoice	8/22/2012					
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon				\$36.42
Invoice	8/22/2012					
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax				\$87.61
Invoice	8/22/2012					
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm				\$36.42
Invoice	8/22/2012					
Transaction	8 /28/2012	Due 0 Checking	10100	Total		\$556.93
Refer 4890	<i>HEDLUND PLUMBING & HEATING</i>	<u>Ck# 035113 9/4/2012</u>				
Cash Payment	E 101-42110-300 Professional Svcs	Police Sewer Fix				\$110.00
Invoice 351	8/24/2012					
Transaction	8 /28/2012	Due 0 Checking	10100	Total		\$110.00
Refer 4891	<i>VEOLIA ES SOLID WASTE MIDWEST</i>	<u>Ck# 035127 9/4/2012</u>				
Cash Payment	E 101-41000-439 Donations Related	K-Days Xtra Carts/Dump 8/14/12				\$22.00
Invoice G20001174361	8/25/2012					
Cash Payment	E 603-49500-384 Refuse/Garbage	Residential Recycling				\$742.40

Invoice G20001174361	8/25/2012			
Cash Payment	E 603-49500-384 Refuse/Garbage	Residential 95gal Garbage		\$186.15
Invoice G20001174361	8/25/2012			
Cash Payment	E 603-49500-384 Refuse/Garbage	Residential 65gal Garbage		\$2,262.40
Invoice G20001174361	8/25/2012			
Cash Payment	E 101-45200-384 Refuse/Garbage	Park Dumpster		\$10.00
Invoice G20001174361	8/25/2012			
Cash Payment	E 101-41000-439 Donations Related	K-Days Xtra Dump 8/10/12		\$25.00
Invoice G20001174361	8/25/2012			
Cash Payment	E 101-41000-384 Refuse/Garbage	City Hall Dumpster		\$10.00
Invoice G20001174361	8/25/2012			
Cash Payment	E 603-49500-384 Refuse/Garbage	Residential 35gal Garbage		\$85.05
Invoice G20001174361	8/25/2012			

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Current Period: September 2012

Transaction	8 /31/2012	Due 0	Checking	10100	Total	\$3,343.00
Refer	4892 TOWN OF FAIRHAVEN					
Cash Payment	E 101-42110-437 Other Miscellaneous					\$350.00
Invoice						
Transaction	8 /31/2012	Due 0	Checking	10100	Total	\$350.00
Refer	4893 LEAGUE OF MINNESOTA CITIES					
Cash Payment	E 101-41000-433 Dues and Subscriptions					\$821.00
Invoice	168636 9/1/2012					
Transaction	8 /31/2012	Due 0	Checking	10100	Total	\$821.00
Refer	4894 MINNESOTA MAYORS ASSN					
Cash Payment	E 101-41100-433 Dues and Subscriptions					\$30.00
Invoice						
Transaction	8 /31/2012	Due 0	Checking	10100	Total	\$30.00
Refer	4895 ST CLOUD FIRE EQUIPMENT					
Cash Payment	E 200-42200-210 Operating Supplies					\$31.50
Invoice	44723 8/21/2012					
Transaction	8 /31/2012	Due 0	Checking	10100	Total	\$31.50

Fund Summary

	10100	Checking	
603 REFUSE (GARBAGE) FUND		\$3,276.00	
602 SEWER FUND		\$2,185.34	
601 WATER FUND		\$1,190.57	
200 FIRE/RESCUE FUND		\$436.66	
101 GENERAL FUND		\$4,691.21	
		\$11,779.78	

Pre-Written Checks	\$11,779.78
Checks to be Generated by the Computer	\$0.00
Tota	\$11,779.78

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Payments

Current Period: September 2012

Batch Name	090412Insur		
	Payment	Computer Dollar Amt	\$15,098.00 Posted

Refer	4897 LEAGUE OF MN CITIES INS. TRUST	Ck# 035129 9/4/2012	
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS CNT SHELTER	\$106.00
Invoice	41440	8/29/2012	

Cash Payment Invoice 41440	E 101-41000-363 Automotive Ins 8/29/2012	INS HIRED/NONOWNED AUTO	\$35.50
Cash Payment Invoice 41440	E 101-45200-362 Property Ins 8/29/2012	INS PIO PARK 210 MAIN	\$1,140.00
Cash Payment Invoice 41440	E 101-43100-362 Property Ins 8/29/2012	INS BLDG GARAGE 210 MAIN	\$61.50
Cash Payment Invoice 41440	E 101-43100-360 Insurance (GENERAL) 8/29/2012	INS CNT GARAGE 210 MAIN	\$18.00
Cash Payment Invoice 41440	E 601-49400-362 Property Ins 8/29/2012	INS BLDG WELL 3	\$10.00
Cash Payment Invoice 41440	E 601-49400-360 Insurance (GENERAL) 8/29/2012	INS CNT WELL 3	\$21.00
Cash Payment Invoice 41440	E 101-45200-362 Property Ins 8/29/2012	INS PIO PARK 210 MAIN	\$49.00
Cash Payment Invoice 41440	E 601-49400-362 Property Ins 8/29/2012	INS BLDG WELL 2	\$8.00
Cash Payment Invoice 41440	E 601-49400-360 Insurance (GENERAL) 8/29/2012	INS CNT WELL 2	\$15.00
Cash Payment Invoice 41440	E 101-45200-362 Property Ins 8/29/2012	INS BLDG WARMING HOUSE	\$98.00
Cash Payment Invoice 41440	E 101-45200-362 Property Ins 8/29/2012	INS BLDG SHELTER	\$731.50
Cash Payment Invoice 41440	E 101-41000-360 Insurance (GENERAL) 8/29/2012	INS CNT CITY HALL	\$138.50
Cash Payment Invoice 41440	E 101-45200-362 Property Ins 8/29/2012	INS BLDG BATHROOMS	\$160.50
Cash Payment Invoice 41440	E 601-49400-362 Property Ins 8/29/2012	INS BLDG WATER PLANT	\$217.50
Cash Payment Invoice 41440	E 601-49400-360 Insurance (GENERAL) 8/29/2012	INS CNT WATER PLANT	\$366.50
Cash Payment Invoice 41440	E 602-49450-362 Property Ins 8/29/2012	INS BLDG LIFT STATION 210 MAIN	\$11.50
Cash Payment Invoice 41440	E 602-49450-360 Insurance (GENERAL) 8/29/2012	INS CNT LIFT STATION 210 MAIN	\$22.50
Cash Payment Invoice 41440	E 200-42200-362 Property Ins 8/29/2012	INS PIO FIRE HALL	\$102.50
Cash Payment Invoice 41440	E 101-41000-362 Property Ins 8/29/2012	INS PIO CITYWIDE	\$72.00
Cash Payment Invoice 41440	E 101-41000-362 Property Ins 8/29/2012	INS PIO PARKING LOT	\$113.50
Cash Payment Invoice 41440	E 101-45200-362 Property Ins 8/29/2012	INS PIO 201 MAGNUS JOHNSON	\$11.50
Cash Payment Invoice 41440	E 602-49450-362 Property Ins 8/29/2012	INS BLDG WWTP	\$423.00
Cash Payment Invoice 41440	E 101-45200-362 Property Ins 8/29/2012	INS BLDG CONCESSION STANDS	\$616.00

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Cash Payment Invoice 41440	E 101-43100-363 Automotive Ins 8/29/2012	INS PW 91 GMC AUTO	\$78.50
Cash Payment Invoice 41440	E 200-42200-363 Automotive Ins 8/29/2012	INS FIRE 88 DODGE AUTO	\$103.00
Cash Payment Invoice 41440	E 200-42200-363 Automotive Ins 8/29/2012	INS FIRE 84 CHEV AUTO	\$104.50
Cash Payment Invoice 41440	E 101-43100-363 Automotive Ins 8/29/2012	INS PW 96 FORD PLOW AUTO	\$113.50
Cash Payment Invoice 41440	E 200-42200-363 Automotive Ins 8/29/2012	INS FIRE 95 INTERNATIONAL AUTO	\$134.00
Cash Payment Invoice 41440	E 101-41000-363 Automotive Ins 8/29/2012	INS CITY 00 FORD AUTO	\$128.00
Cash Payment Invoice 41440	E 200-42200-363 Automotive Ins 8/29/2012	INS FIRE 01 FREIGHTLINER AUTO	\$505.50
Cash Payment Invoice 41440	E 200-42200-363 Automotive Ins 8/29/2012	INS FIRE 03 SHORELANDER AUTO	\$41.50
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 02 FORD F650 AUTO	\$427.00

Invoice 41440	8/29/2012			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 96 FORD F350 AUTO		\$181.50
Invoice 41440	8/29/2012			
Cash Payment	E 602-49450-362 Property Ins	INS BLDG GENERATOR 210 MAIN		\$26.50
Invoice 41440	8/29/2012			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 07 KABODA TRAILER AUTO		\$41.50
Invoice 41440	8/29/2012			
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS PIO WWTP FIELDS		\$900.50
Invoice 41440	8/29/2012			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 05 INTERNATIONAL AUTO		\$219.50
Invoice 41440	8/29/2012			
Cash Payment	E 101-42110-363 Automotive Ins	INS POLICE 07 DODGE AUTO		\$215.50
Invoice 41440	8/29/2012			
Cash Payment	E 101-43100-363 Automotive Ins	INS PW 92 CHEVY AUTO		\$78.50
Invoice 41440	8/29/2012			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 48 INTERNATIONAL AUTO		\$134.00
Invoice 41440	8/29/2012			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 90 CHEV AUTO		\$128.00
Invoice 41440	8/29/2012			
Cash Payment	E 101-43100-363 Automotive Ins	INS PW 95 GMC 3500 AUTO		\$80.50
Invoice 41440	8/29/2012			
Cash Payment	E 101-42110-363 Automotive Ins	INS POLICE 11 DODGE AUTO		\$215.50
Invoice 41440	8/29/2012			
Cash Payment	E 601-49400-362 Property Ins	INS BLDG WATERTOWER		\$197.00
Invoice 41440	8/29/2012			
Cash Payment	E 101-41000-362 Property Ins	INS PIO CITY HALL		\$12.00
Invoice 41440	8/29/2012			
Cash Payment	E 101-41000-362 Property Ins	INS BLDG CITY HALL		\$1,115.00
Invoice 41440	8/29/2012			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 07 KABODA AUTO		\$117.50
Invoice 41440	8/29/2012			
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS GAZEBO BREAKDOWN		\$12.19
Invoice 41440	8/29/2012			
Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS WELL 3 BREAKDOWN		\$2.46
Invoice 41440	8/29/2012			

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Current Period: September 2012

Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS WELL 2 BREAKDOWN		\$1.83
Invoice 41440	8/29/2012			
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS CONCESSIONS BREAKDOWN		\$48.91
Invoice 41440	8/29/2012			
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS SHELTER BREAKDOWN		\$66.50
Invoice 41440	8/29/2012			
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS BATHROOMS BREAKDOWN		\$12.74
Invoice 41440	8/29/2012			
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS WWTP BREAKDOWN		\$162.65
Invoice 41440	8/29/2012			
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS LIFT STATION BREAKDOWN		\$5.24
Invoice 41440	8/29/2012			
Cash Payment	E 200-42200-360 Insurance (GENERAL)	INS FIRE HALL BREAKDOWN		\$37.60
Invoice 41440	8/29/2012			
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS CITYWIDE VARIOUS BREAKDOWN		\$7.67
Invoice 41440	8/29/2012			
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS CNT WWTP		\$96.00
Invoice 41440	8/29/2012			
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS POLICE BREAKDOWN		\$8.13
Invoice 41440	8/29/2012			
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS GENERATOR BREAKDOWN		\$2.10
Invoice 41440	8/29/2012			
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS SPEED SIGNS BREAKDOWN		\$3.45
Invoice 41440	8/29/2012			
Cash Payment	E 101-41000-361 General Liability Ins	INS CITY OP EXP/TERROR		\$1,758.00
Invoice 41440	8/29/2012			
Cash Payment	E 601-49400-361 General Liability Ins	INS WATER EE LIABILITY		\$529.00
Invoice 41440	8/29/2012			

Cash Payment Invoice 41440	E 601-49400-361 General Liability Ins 8/29/2012	INS WATER LIABILITY	\$62.00
Cash Payment Invoice 41440	E 101-43100-361 General Liability Ins 8/29/2012	INS STREET LIABILITY	\$96.00
Cash Payment Invoice 41440	E 200-42200-361 General Liability Ins 8/29/2012	INS FIRE BOAT LIABILITY	\$8.50
Cash Payment Invoice 41440	E 601-49400-361 General Liability Ins 8/29/2012	INS WATER IND CONT LIAB	\$31.00
Cash Payment Invoice 41440	E 602-49450-361 General Liability Ins 8/29/2012	INS SEWER IND CONT LIAB	\$31.00
Cash Payment Invoice 41440	E 200-42200-361 General Liability Ins 8/29/2012	INS FIRE LEGAL LIAB	\$17.00
Cash Payment Invoice 41440	E 101-41000-361 General Liability Ins 8/29/2012	INS CITY E&O LIABILTY	\$702.00
Cash Payment Invoice 41440	E 101-41000-360 Insurance (GENERAL) 8/29/2012	INS PARKING LOT BREAKDOWN	\$9.01
Cash Payment Invoice 41440	E 101-42110-360 Insurance (GENERAL) 8/29/2012	INS PIO SPEED SIGNS	\$43.50
Cash Payment Invoice 41440	E 101-41000-361 General Liability Ins 8/29/2012	INS BOND LIABILITY	\$220.00
Cash Payment Invoice 41440	E 101-42110-362 Property Ins 8/29/2012	INS BLDG POLICE	\$82.50
Cash Payment Invoice 41440	E 101-42110-360 Insurance (GENERAL) 8/29/2012	INS CNT POLICE	\$11.50

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Cash Payment Invoice 41440	E 200-42200-362 Property Ins 8/29/2012	INS BLDG FIRE HALL	\$315.50
Cash Payment Invoice 41440	E 200-42200-360 Insurance (GENERAL) 8/29/2012	INS CNT FIRE HALL	\$55.50
Cash Payment Invoice 41440	E 101-42110-360 Insurance (GENERAL) 8/29/2012	INS PIO POLICE	\$8.50
Cash Payment Invoice 41440	E 602-49450-362 Property Ins 8/29/2012	INS BLDG LIFT STATION 110 GRAND	\$1.50
Cash Payment Invoice 41440	E 602-49450-360 Insurance (GENERAL) 8/29/2012	INS CNT LIFT STATION 110 GRAND	\$14.50
Cash Payment Invoice 41440	E 602-49450-362 Property Ins 8/29/2012	INS BLDG LIFT STATION SCHEELER	\$1.50
Cash Payment Invoice 41440	E 602-49450-360 Insurance (GENERAL) 8/29/2012	INS CNT LIFT STATION SCHEELER	\$14.50
Cash Payment Invoice 41440	E 101-43100-360 Insurance (GENERAL) 8/29/2012	INS GARAGE BREAKDOWN	\$6.31
Cash Payment Invoice 41440	E 602-49450-360 Insurance (GENERAL) 8/29/2012	INS PIO WWTP	\$45.00
Cash Payment Invoice 41440	E 101-45200-360 Insurance (GENERAL) 8/29/2012	INS PARK BREAKDOWN	\$95.31
Cash Payment Invoice 41440	E 101-43100-362 Property Ins 8/29/2012	INS TRACTOR	\$31.66
Cash Payment Invoice 41440	E 601-49400-362 Property Ins 8/29/2012	INS TRACTOR	\$31.67
Cash Payment Invoice 41440	E 602-49450-362 Property Ins 8/29/2012	INS TRACTOR	\$31.67
Cash Payment Invoice 41440	E 101-41000-362 Property Ins 8/29/2012	INS UNSCHEDULED 25000 & UNDER	\$227.00
Cash Payment Invoice 41440	E 601-49400-360 Insurance (GENERAL) 8/29/2012	INS WATERTOWER BREAKDOWN	\$15.64
Cash Payment Invoice 41440	E 101-45500-360 Insurance (GENERAL) 8/29/2012	INS LIBRARY BREAKDOWN	\$10.05
Cash Payment Invoice 41440	E 101-41000-360 Insurance (GENERAL) 8/29/2012	INS CITY HALL BREAKDOWN	\$45.22
Cash Payment Invoice 41440	E 101-43100-360 Insurance (GENERAL) 8/29/2012	INS PW BREAKDOWN	\$45.21
Cash Payment Invoice 41440	E 101-45200-360 Insurance (GENERAL) 8/29/2012	INS WARMING HOUSE BREAKDOWN	\$7.78
Cash Payment Invoice 41440	E 101-41000-360 Insurance (GENERAL)	INS PIO CITYWIDE	\$24.50

Invoice 41440 8/29/2012
Cash Payment E 101-45200-362 Property Ins
Invoice 41440 8/29/2012
Transaction 8/31/2012

INS BLDG GAZEBO
Due 0 Checking 10100

\$153.50

Total \$15,098.00

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Fund Summary

602 SEWER FUND	10100 Checking	\$1,789.66
601 WATER FUND		\$1,508.60
200 FIRE/RESCUE FUND		\$2,674.10
101 GENERAL FUND		\$9,125.64
		\$15,098.00

Pre-Written Checks	\$15,098.00
Checks to be Generated by the Computer	\$0.00
Tota	\$15,098.00

