

Council Meeting
September 17, 2013

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

Council members present: Tammy Konz, Joe Krippner, Nate Osmundson and Eric Loewen; Paula Capes absent

Others present: Nicole Doran, Tom Dickson, Ed Borman and Bill Liedman

Motion made by Nate Osmundson and seconded by Eric Loewen to approve the following addendums to the agenda: Purchase of 2008 GMC Top-Kick Truck for Public Works Dept. and Approval of Effective Date Change on the Kimball Wrestling Boosters Gambling Permit; motion carried
Councilmember Paula Capes absent

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

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

1. Minutes of the September 3, 2013 Council Meeting
2. Minutes of the September 11, 2013 Special Meeting
3. Minutes of the September 12, 2013 Employee Meeting
4. Resolution No. 09172013A Resolution Accepting Donation Received

motion carried

Councilmember Paula Capes absent

Tom Dickson from Northern Natural Gas spoke with the Council regarding placing an Odorizer Facility on the City's Irrigation Land in Maine Prairie Township.

Motion made by Eric Loewen and seconded by Joe Krippner to accept the offer (attached) from Northern Natural Gas pending approval of easement documents by the City Attorney and authorize Mayor Konz to sign said documents; motion carried

Those voting in favor: Tammy Konz, Joe Krippner and Eric Loewen

Those voting against: Nate Osmundson

Those absent: Paula Capes

Mayor Konz moved to the Open Forum portion of the meeting; no one present wished to speak.

Motion made by Joe Krippner and seconded by Eric Loewen to approve the purchase of a 2008 GMC Top-Kick Truck from Patrick McIntosh in the amount of \$39,000 (not including applicable taxes and title transfer fees) and to pay for it with the funds budgeted for a vehicle and street maintenance in the Public Works Dept. and have the balance be paid out of the Committed General Funds. Furthermore, the City will sell the 1991 GMC Top-Kick Truck and 1996 Ford Plow Truck and use those funds to purchase a sander for the 2008 GMC Top-Kick Truck and have the balance of any remaining funds be placed into the Committed General Funds; motion carried

Councilmember Paula Capes absent

Motion made by Joe Krippner and seconded by Eric Loewen to Approve the Extension of Licensed Premise for Son of a Butcher Bar & Grill for September 21, 2013; motion carried
Councilmember Paula Capes absent

Motion made by Eric Loewen and seconded by Joe Krippner to approve the change of the Effective Date of the Kimball Wrestling Boosters Gambling Permit from September 21, 2013, to November 23, 2013; motion carried
Councilmember Paula Capes absent

The City Clerk discussed seeing if any high school students are interested in volunteering at City Hall to scan documents and help create a records database; she will finalize a list of things that could be done before contacting the school and putting information in the City Newsletter.

The City Clerk contacted Banyon about e-mailing utility bills; their one-time fee to turn that feature on in the program is \$995 and that does not include the cost of sending the e-mails with bills. A separate vendor would be required to send the e-mails with bills and Banyon recommends PSN; the City Clerk will contact them regarding cost.

The City Clerk discussed starting a Planning & Zoning Commission to: review all zoning related requests and suggest action to the Council, investigate and issue nuisance related notices, suggest amendments to the City's Comprehensive Plan to the Council and suggest amendments to zoning ordinances to the Council. The Council discussed the possibility of setting up the by-laws for a Planning & Zoning Commission now, that way it is done when they see a need for it.

The Notice for Bidding on the Hail Damage to City Buildings was put in the paper and on the website; they are due by 6pm on October 1st to be opened and awarded at that evening's Council meeting.

The City Clerk will e-mail info to the Council so they can work on utility rates.

Mayor Konz and Ed Borman inspected the Arnold's of Kimball property; items are placed there for a day or two and then moved and then other items are placed there and moved, etc. The Council instructed the City Clerk to send a letter to Kari Dahlinger stating that based upon their inspections the nuisance issue has been remedied to their satisfaction.

Mayor Konz will speak with Matt Knaus regarding the possibility of closing the Cherry Street Railroad Crossing.

The City Clerk reported that things are going well with Inspectron. Their turn around time is much quicker than MNSPECT. Mayor Konz will contact Ron Wasmund about the status of the permits for Kim-Built Propane.

Ed Borman reported on the work being done by STS at Willow Creek Park; the boardwalk frame is not salvageable. Councilmember Osmundson will contact the Stearns County Parks Dept. regarding available grants.

Motion made Nate Osmundson and seconded by Joe Krippner to adjourn at 8:20pm; motion carried

Respectfully submitted by Nicole Pilarski

NORTHERN NATURAL GAS
OFFER FOR RIGHT OF WAY ACQUISITIONS

Legal Description: Pt. NW/4 NW/4 of Section 12 – T121 North – R29 West, Stearns County, MN

Work Order Number: 01101238

Line/Tract Number: MNB 94501-43

Fee Owner: City of Kimball, Minnesota

Contact: Tom Dickson, Right of Way Agent

Phone/Email: 651-456-1777, Cell 763-234-2970, tom.dickson@nngco.com

Address: 1120 Centre Pointe Drive, Suite 400, Mendota Heights, MN 55120

Other Interests in the Land: 50-Foot Wide Pipeline Easement.

TOTAL \$20,000.00

Agreements between Northern Natural Gas and Owner:

\$15,000 in consideration for the Pipeline Facility Easement.

\$2,500 in consideration of a Temporary Work Space Permit for construction purposes.

\$2,500 in consideration for an Access Road Agreement.

*All crop damages will be reimbursed at the completion of the project.

***Compensation pending approval of all necessary permits required.**

Date offer was made: 9/12/13

City of Kimball, MN

Date offer was accepted: _____

Date Easement Executed: _____

Thomas Dickson/Right of Way Agent

Date Easement Recorded: _____

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Payments

Current Period: September 2013

Batch Name	091713Insur Payment	Computer Dollar Amt	\$16,037.50	Posted
Refer	5837 LEAGUE OF MN CITIES INS. TRUST Ck# 036093 9/17/2013			
Cash Payment	E 101-45200-360 Insurance (GENERAL) INS CNT SHELTER			\$106.50
Invoice44642	8/29/2013			
Cash Payment	E 602-49450-362 Property Ins INS BLDG GENERATOR 210 MAIN			\$26.00
Invoice44642	8/29/2013			
Cash Payment	E 101-45200-362 Property Ins INS PIO PARK 210 MAIN			\$1,139.00
Invoice44642	8/29/2013			
Cash Payment	E 101-43100-362 Property Ins INS BLDG GARAGE 210 MAIN			\$62.00
Invoice44642	8/29/2013			
Cash Payment	E 101-43100-360 Insurance (GENERAL) INS CNT GARAGE 210 MAIN			\$18.00
Invoice44642	8/29/2013			
Cash Payment	E 601-49400-362 Property Ins INS BLDG WELL 3			\$10.00
Invoice44642	8/29/2013			
Cash Payment	E 601-49400-360 Insurance (GENERAL) INS CNT WELL 3			\$21.00
Invoice44642	8/29/2013			
Cash Payment	E 101-45200-362 Property Ins INS PIO PARK 210 MAIN			\$48.50
Invoice44642	8/29/2013			
Cash Payment	E 601-49400-362 Property Ins INS BLDG WELL 2			\$8.00
Invoice44642	8/29/2013			
Cash Payment	E 601-49400-360 Insurance (GENERAL) INS CNT WELL 2			\$15.00
Invoice44642	8/29/2013			
Cash Payment	E 101-41000-363 Automotive Ins INS HIRED/NONOWNED AUTO			\$56.50
Invoice44642	8/29/2013			
Cash Payment	E 101-45200-362 Property Ins INS BLDG SHELTER			\$731.50
Invoice44642	8/29/2013			
Cash Payment	E 101-41000-362 Property Ins INS BLDG CITY HALL			\$1,112.00
Invoice44642	8/29/2013			
Cash Payment	E 101-45200-362 Property Ins INS BLDG BATHROOMS			\$160.00
Invoice44642	8/29/2013			
Cash Payment	E 601-49400-362 Property Ins INS BLDG WATER PLANT			\$215.50
Invoice44642	8/29/2013			
Cash Payment	E 601-49400-360 Insurance (GENERAL) INS CNT WATER PLANT			\$370.50
Invoice44642	8/29/2013			
Cash Payment	E 602-49450-362 Property Ins INS BLDG LIFT STATION 210 MAIN			\$11.50
Invoice44642	8/29/2013			
Cash Payment	E 602-49450-360 Insurance (GENERAL) INS CNT LIFT STATION 210 MAIN			\$22.50
Invoice44642	8/29/2013			
Cash Payment	E 200-42200-362 Property Ins INS PIO FIRE HALL			\$101.50
Invoice44642	8/29/2013			
Cash Payment	E 101-41000-362 Property Ins INS PIO CITYWIDE			\$72.50
Invoice44642	8/29/2013			
Cash Payment	E 101-41000-362 Property Ins INS PIO PARKING LOT			\$113.50
Invoice44642	8/29/2013			
Cash Payment	E 101-45200-362 Property Ins INS PIO 201 MAGNUS JOHNSON			\$12.00
Invoice44642	8/29/2013			
Cash Payment	E 101-45200-362 Property Ins INS BLDG CONCESSION STANDS			\$615.50
Invoice44642	8/29/2013			
Cash Payment	E 101-43100-363 Automotive Ins INS PW 91 GMC AUTO			\$134.50
Invoice44642	8/29/2013			

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Cash Payment Invoice44642	E 200-42200-363 Automotive Ins 8/29/2013	INS FIRE 88 DODGE AUTO	\$55.00
Cash Payment Invoice44642	E 200-42200-363 Automotive Ins 8/29/2013	INS FIRE 84 CHEV AUTO	\$53.00
Cash Payment Invoice44642	E 101-43100-363 Automotive Ins 8/29/2013	INS PW 96 FORD PLOW AUTO	\$164.50
Cash Payment Invoice44642	E 200-42200-363 Automotive Ins 8/29/2013	INS FIRE 95 INTERNATIONAL AUTO	\$53.00
Cash Payment Invoice44642	E 101-41000-363 Automotive Ins 8/29/2013	INS CITY 00 FORD AUTO	\$109.50
Cash Payment Invoice44642	E 200-42200-363 Automotive Ins 8/29/2013	INS FIRE 01 FREIGHTLINER AUTO	\$398.50
Cash Payment Invoice44642	E 200-42200-363 Automotive Ins 8/29/2013	INS FIRE 03 SHORELANDER AUTO	\$28.50
Cash Payment Invoice44642	E 200-42200-363 Automotive Ins 8/29/2013	INS FIRE 02 FORD F650 AUTO	\$266.00
Cash Payment Invoice44642	E 200-42200-363 Automotive Ins 8/29/2013	INS FIRE 96 FORD F350 AUTO	\$143.50
Cash Payment Invoice44642	E 101-45200-362 Property Ins 8/29/2013	INS BLDG WARMING HOUSE	\$98.00
Cash Payment Invoice44642	E 200-42200-363 Automotive Ins 8/29/2013	INS FIRE 07 KABODA TRAILER AUTO	\$28.50
Cash Payment Invoice44642	E 101-41000-360 Insurance (GENERAL) 8/29/2013	INS CNT CITY HALL	\$159.00
Cash Payment Invoice44642	E 200-42200-363 Automotive Ins 8/29/2013	INS FIRE 05 INTERNATIONAL AUTO	\$132.50
Cash Payment Invoice44642	E 101-42110-363 Automotive Ins 8/29/2013	INS POLICE 07 DODGE AUTO	\$318.50
Cash Payment Invoice44642	E 101-43100-363 Automotive Ins 8/29/2013	INS PW 92 CHEVY AUTO	\$134.50
Cash Payment Invoice44642	E 200-42200-363 Automotive Ins 8/29/2013	INS FIRE 48 INTERNATIONAL AUTO	\$53.00
Cash Payment Invoice44642	E 200-42200-363 Automotive Ins 8/29/2013	INS FIRE 90 CHEV AUTO	\$109.50
Cash Payment Invoice44642	E 101-43100-363 Automotive Ins 8/29/2013	INS PW 95 GMC 3500 AUTO	\$134.50
Cash Payment Invoice44642	E 101-42110-363 Automotive Ins 8/29/2013	INS POLICE 11 DODGE AUTO	\$318.50
Cash Payment Invoice44642	E 601-49400-362 Property Ins 8/29/2013	INS BLDG WATERTOWER	\$328.50
Cash Payment Invoice44642	E 101-41000-362 Property Ins 8/29/2013	INS PIO CITY HALL	\$12.00
Cash Payment Invoice44642	E 101-41000-360 Insurance (GENERAL) 8/29/2013	INS PIO CITYWIDE	\$24.00
Cash Payment Invoice44642	E 200-42200-363 Automotive Ins 8/29/2013	INS FIRE 07 KABODA AUTO	\$65.00
Cash Payment Invoice44642	E 101-41000-360 Insurance (GENERAL) 8/29/2013	INS CITYWIDE VARIOUS BREAKDOWN	\$8.13
Cash Payment Invoice44642	E 602-49450-362 Property Ins 8/29/2013	INS BLDG WWTP	\$421.50
Cash Payment Invoice44642	E 101-45200-360 Insurance (GENERAL) 8/29/2013	INS PARK BREAKDOWN	\$101.07

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Cash Payment Invoice44642	E 101-43100-360 Insurance (GENERAL) 8/29/2013	INS GARAGE BREAKDOWN	\$6.74
Cash Payment Invoice44642	E 601-49400-360 Insurance (GENERAL) 8/29/2013	INS WELL 3 BREAKDOWN	\$2.61
Cash Payment Invoice44642	E 601-49400-360 Insurance (GENERAL) 8/29/2013	INS WELL 2 BREAKDOWN	\$1.93
Cash Payment Invoice44642	E 101-45200-360 Insurance (GENERAL) 8/29/2013	INS CONCESSIONS BREAKDOWN	\$51.86
Cash Payment Invoice44642	E 101-45200-360 Insurance (GENERAL) 8/29/2013	INS SHELTER BREAKDOWN	\$70.61
Cash Payment Invoice44642	E 101-45200-360 Insurance (GENERAL) 8/29/2013	INS BATHROOMS BREAKDOWN	\$13.48
Cash Payment Invoice44642	E 602-49450-360 Insurance (GENERAL) 8/29/2013	INS WWTP BREAKDOWN	\$172.57
Cash Payment Invoice44642	E 101-45200-360 Insurance (GENERAL) 8/29/2013	INS WARMING HOUSE BREAKDOWN	\$8.26
Cash Payment Invoice44642	E 200-42200-360 Insurance (GENERAL) 8/29/2013	INS FIRE HALL BREAKDOWN	\$39.94
Cash Payment Invoice44642	E 101-43100-360 Insurance (GENERAL) 8/29/2013	INS PW BREAKDOWN	\$36.04
Cash Payment Invoice44642	E 101-41000-360 Insurance (GENERAL) 8/29/2013	INS PARKING LOT BREAKDOWN	\$9.56
Cash Payment Invoice44642	E 101-42110-360 Insurance (GENERAL) 8/29/2013	INS POLICE BREAKDOWN	\$8.64
Cash Payment Invoice44642	E 101-45200-360 Insurance (GENERAL) 8/29/2013	INS GAZEBO BREAKDOWN	\$12.93
Cash Payment Invoice44642	E 101-42110-360 Insurance (GENERAL) 8/29/2013	INS SPEED SIGNS BREAKDOWN	\$3.71
Cash Payment Invoice44642	E 101-41000-360 Insurance (GENERAL) 8/29/2013	INS BILLBOARD BREAKDOWN	\$7.41
Cash Payment Invoice44642	E 101-41000-361 General Liability Ins 8/29/2013	INS CITY EXPENDITURES	\$747.00
Cash Payment Invoice44642	E 101-41000-361 General Liability Ins 8/29/2013	INS BOND LIABILITY	\$215.50
Cash Payment Invoice44642	E 101-41910-361 General Liability Ins 8/29/2013	INS LAND USE LIABILITY	\$430.00
Cash Payment Invoice44642	E 602-49450-361 General Liability Ins 8/29/2013	INS SEWER BACKUP LIABILITY	\$443.50
Cash Payment Invoice44642	E 101-41000-361 General Liability Ins 8/29/2013	INS EMPLOYMENT LIABILITY	\$487.50
Cash Payment Invoice44642	E 602-49450-360 Insurance (GENERAL) 8/29/2013	INS LIFT STATION BREAKDOWN	\$5.57
Cash Payment Invoice44642	E 101-45200-362 Property Ins 8/29/2013	INS BLDG GAZEBO	\$153.50
Cash Payment Invoice44642	E 101-42110-361 General Liability Ins 8/29/2013	INS POLICE DEPT LIABILITY	\$2,096.50
Cash Payment Invoice44642	E 602-49450-360 Insurance (GENERAL) 8/29/2013	INS PIO WWTP FIELDS	\$899.50
Cash Payment Invoice44642	E 101-42110-362 Property Ins 8/29/2013	INS BLDG POLICE	\$82.50
Cash Payment Invoice44642	E 101-42110-360 Insurance (GENERAL) 8/29/2013	INS CNT POLICE	\$11.00

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Cash Payment	E 200-42200-362 Property Ins	INS BLDG FIRE HALL	\$317.00
Invoice44642	8/29/2013		
Cash Payment	E 200-42200-360 Insurance (GENERAL)	INS CNT FIRE HALL	\$55.50
Invoice44642	8/29/2013		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS PIO POLICE	\$9.00
Invoice44642	8/29/2013		
Cash Payment	E 602-49450-362 Property Ins	INS BLDG LIFT STATION 110 GRAND	\$1.50
Invoice44642	8/29/2013		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS CNT LIFT STATION 110 GRAND	\$14.50
Invoice44642	8/29/2013		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS GENERATOR BREAKDOWN	\$2.19
Invoice44642	8/29/2013		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS CNT LIFT STATION SCHEELER	\$14.50
Invoice44642	8/29/2013		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS CNT WWTP	\$96.50
Invoice44642	8/29/2013		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS PIO WWTP	\$44.50
Invoice44642	8/29/2013		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS PIO SPEED SIGNS	\$44.00
Invoice44642	8/29/2013		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS PIO BILLBOARD	\$88.00
Invoice44642	8/29/2013		
Cash Payment	E 101-43100-362 Property Ins	INS TRACTOR	\$53.00
Invoice44642	8/29/2013		
Cash Payment	E 601-49400-362 Property Ins	INS TRACTOR	\$26.50
Invoice44642	8/29/2013		
Cash Payment	E 602-49450-362 Property Ins	INS TRACTOR	\$26.50
Invoice44642	8/29/2013		
Cash Payment	E 101-41000-362 Property Ins	INS UNSCHEDULED 25000 & UNDER	\$223.00
Invoice44642	8/29/2013		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS WATERTOWER BREAKDOWN	\$27.68
Invoice44642	8/29/2013		
Cash Payment	E 101-45500-360 Insurance (GENERAL)	INS LIBRARY BREAKDOWN	\$36.03
Invoice44642	8/29/2013		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS CITY HALL BREAKDOWN	\$36.04
Invoice44642	8/29/2013		
Cash Payment	E 602-49450-362 Property Ins	INS BLDG LIFT STATION SCHEELER	\$1.50
Invoice44642	8/29/2013		
Transaction Date	9/12/2013	Due 0 Checking 10100	Total \$16,037.50

Fund Summary

	10100 Checking
602 SEWER FUND	\$2,204.33
601 WATER FUND	\$1,027.22
200 FIRE/RESCUE FUND	\$1,899.94
101 GENERAL FUND	\$10,906.01
	\$16,037.50

Pre-Written Checks	\$16,037.50
Checks to be Generated by the Computer	\$0.00
Total	\$16,037.50

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Payments

Current Period: September 2013

Batch Name	091713Claims Payment	Computer Dollar Amt	\$23,200.79	Posted
Refer	5817 <i>POSTMASTER</i>	<u>Ck# 000397E 9/12/2013</u>		
Cash Payment	E 101-41400-322 Postage	Clerk Postage		\$18.40
Invoice				
Transaction Date	9/12/2013	Due 0 Checking	10100	Total \$18.40
Refer	5818 <i>US POSTAL SERVICE</i>	<u>Ck# 000398E 9/12/2013</u>		
Cash Payment	E 101-41400-322 Postage	Stamped Envelopes		\$264.30
Invoice	252064854 9/12/2013			
Cash Payment	E 601-49400-322 Postage	Stamped Envelopes		\$266.55
Invoice	252064854 9/12/2013			
Cash Payment	E 602-49450-322 Postage	Stamped Envelopes		\$266.55
Invoice	252064854 9/12/2013			
Transaction Date	9/12/2013	Due 0 Checking	10100	Total \$797.40
Refer	5819 <i>HEALTH PARTNERS</i>	<u>Ck# 036075 9/17/2013</u>		
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL		\$38.61
Invoice	44422831 9/6/2013			
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL		\$31.09
Invoice	44422831 9/6/2013			
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL		\$38.61
Invoice	44422831 9/6/2013			
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL		\$66.12
Invoice	44422831 9/6/2013			
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL		\$264.48
Invoice	44422831 9/6/2013			
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL		\$2.23
Invoice	44422831 9/6/2013			
Transaction Date	9/12/2013	Due 0 Checking	10100	Total \$441.14
Refer	5820 <i>AMERIPRIDE SERVICES</i>	<u>Ck# 036065 9/17/2013</u>		
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs		\$30.55
Invoice	2200421610 9/9/2013			
Transaction Date	9/12/2013	Due 0 Checking	10100	Total \$30.55
Refer	5821 <i>LANGE, DIANA</i>	<u>Ck# 036079 9/17/2013</u>		
Cash Payment	E 101-45200-440 Refund of Shelter Deposit Refund of 9/7 Shelter Deposit			\$50.00
Invoice				
Transaction Date	9/12/2013	Due 0 Checking	10100	Total \$50.00
Refer	5822 <i>OFFICE DEPOT</i>	<u>Ck# 036085 9/17/2013</u>		
Cash Payment	E 101-41400-200 Office Supplies	Nicole Business Card Magnets for Record Retention		\$53.67
Invoice	1608878665 8/27/2013			
Cash Payment	E 101-41400-200 Office Supplies	Nicole Ergonomic Keyboard		\$17.84
Invoice	672706047001 8/28/2013			
Transaction Date	9/12/2013	Due 0 Checking	10100	Total \$71.51
Refer	5823 <i>CENTRAL MCGOWAN</i>	<u>Ck# 036070 9/17/2013</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen		\$18.43
Invoice	00737077 8/22/2013			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen		\$18.43
Invoice	00737514 8/26/2013			

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Transaction Date	9 /12/2013	Due 0 Checking	10100	Total	\$36.86
Refer	5824 GALLS, AN ARAMARK COMPANY	<u>Ck# 036074 9/17/2013</u>			
Cash Payment	E 200-42200-417 Uniforms	Fire Dept KFD Insignia			\$26.98
Invoice	000949966	8/30/2013			
Transaction Date	9 /12/2013	Due 0 Checking	10100	Total	\$26.98
Refer	5825 TRAUT COMPANIES	<u>Ck# 036089 9/17/2013</u>			
Cash Payment	E 602-49450-206 Testing	Sewer Testing			\$170.00
Invoice	260037	8/31/2013			
Transaction Date	9 /12/2013	Due 0 Checking	10100	Total	\$170.00
Refer	5826 KIMBALL PARTS CITY	<u>Ck# 036078 9/17/2013</u>			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$18.45
Invoice	129-173668	8/9/2013			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$9.39
Invoice	129-174125	8/15/2013			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$50.95
Invoice	129-173516	8/7/2013			
Transaction Date	9 /12/2013	Due 0 Checking	10100	Total	\$78.79
Refer	5827 ERTL HARDWARE HANK	<u>Ck# 036073 9/17/2013</u>			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$32.21
Invoice	31531	8/10/2013			
Transaction Date	9 /12/2013	Due 0 Checking	10100	Total	\$32.21
Refer	5828 ROTO-ROOTER	<u>Ck# 036086 9/17/2013</u>			
Cash Payment	E 602-49450-300 Professional Svcs	Sewer Jetting & Pumping			\$3,326.00
Invoice	61162	8/26/2013			
Transaction Date	9 /12/2013	Due 0 Checking	10100	Total	\$3,326.00
Refer	5829 BORMAN, ROSE	<u>Ck# 036067 9/17/2013</u>			
Cash Payment	E 101-41000-220 Repair/Maint Supply	Reimbursement for Cleaning Supplies			\$14.15
Invoice		9/5/2013			
Transaction Date	9 /12/2013	Due 0 Checking	10100	Total	\$14.15
Refer	5830 CENTERPOINT ENERGY	<u>Ck# 036069 9/17/2013</u>			
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service			\$19.24
Invoice		8/29/2013			
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service			\$12.82
Invoice		8/29/2013			
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service			\$36.13
Invoice		8/29/2013			
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service			\$12.03
Invoice		8/29/2013			
Transaction Date	9 /12/2013	Due 0 Checking	10100	Total	\$80.22
Refer	5831 POSTMASTER	<u>Ck# 000399E 9/3/2013</u>			
Cash Payment	E 101-42110-322 Postage	Police Postage			\$9.50
Invoice					
Transaction Date	9 /12/2013	Due 0 Checking	10100	Total	\$9.50
Refer	5832 MINNESOTA DEPT OF LABOR	<u>Ck# 036084 9/17/2013</u>			
Cash Payment	E 101-42400-305 Building Permits	2nd Qtr 2013 Surcharge Report			\$20.50
Invoice					
Transaction Date	9 /12/2013	Due 0 Checking	10100	Total	\$20.50
Refer	5833 KIMBALL PARTS CITY	<u>Ck# 036078 9/17/2013</u>			

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Current Period: September 2013

Cash Payment	E 101-42110-210 Operating Supplies	Police Supplies		\$5.45
Invoice	129-175060	8/28/2013		
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies		\$11.31
Invoice	129-173256	8/5/2013		
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies		\$8.00
Invoice	129-174564	8/22/2013		
Cash Payment	E 101-42110-210 Operating Supplies	Police Supplies		\$13.88
Invoice	129-174861	8/26/2013		
Transaction Date	9/12/2013	Due 0 Checking	10100	Total \$38.64
Refer	5834 MINNESOTA DEPT OF HEALTH	<u>Ck# 036083 9/17/2013</u>		
Cash Payment	E 601-49400-388 Connection Fee	3rd Qtr Water Connection Fee		\$172.00
Invoice				
Transaction Date	9/12/2013	Due 0 Checking	10100	Total \$172.00
Refer	5835 SA-SO	<u>Ck# 036087 9/17/2013</u>		
Cash Payment	E 101-43100-226 Sign Repair Materials	Speed Limit Sign		\$27.90
Invoice	30375A	8/30/2013		
Transaction Date	9/12/2013	Due 0 Checking	10100	Total \$27.90
Refer	5838 XCEL ENERGY	<u>Ck# 036092 9/17/2013</u>		
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity		\$11.19
Invoice	485635355	8/26/2013		
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,838.54
Invoice	486480438	9/3/2013		
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity		\$331.75
Invoice	485606679	8/26/2013		
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity		\$151.94
Invoice	485513365	8/26/2013		
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights		\$41.27
Invoice	485632457	8/26/2013		
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity		\$203.50
Invoice	485675255	8/26/2013		
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light		\$58.32
Invoice	485621706	8/26/2013		
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity		\$114.55
Invoice	485819705	8/27/2013		
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity		\$16.99
Invoice	485861905	8/27/2013		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$943.64
Invoice	486035286	8/28/2013		
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$149.70
Invoice	486009130	8/28/2013		
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity		\$224.66
Invoice	486007682	8/28/2013		
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity		\$407.31
Invoice	485655532	8/26/2013		
Transaction Date	9/13/2013	Due 0 Checking	10100	Total \$4,493.36
Refer	5839 ARNOLDS OF KIMBALL	<u>Ck# 036066 9/17/2013</u>		
Cash Payment	E 101-45200-240 Small Tools and Minor Equip			Ballpark Trimmer \$220.16
Invoice	KU05062	7/13/2013		
Transaction Date	9/13/2013	Due 0 Checking	10100	Total \$220.16
Refer	5840 ECOLAB PEST ELIMINATION	<u>Ck# 036072 9/17/2013</u>		

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Cash Payment	E 200-42200-410 Cleaning	Fire Hall Pest Control			\$98.84
Invoice	9678679	7/25/2013			
Transaction Date	9/13/2013	Due 0 Checking	10100	Total	\$98.84
Refer	5841 WEX BANK	<u>Ck# 036091 9/17/2013</u>			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$54.15
Invoice	7833	8/9/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$52.73
Invoice	8560	8/10/2013			
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee			\$5.00
Invoice		8/30/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$57.52
Invoice	6811	8/5/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$73.01
Invoice	06622	8/5/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$59.77
Invoice	5280	8/1/2013			
Transaction Date	9/13/2013	Due 0 Checking	10100	Total	\$302.18
Refer	5842 BP	<u>Ck# 036068 9/17/2013</u>			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$48.55
Invoice	410301	8/25/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$63.73
Invoice	249743	8/3/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$45.53
Invoice	333694	8/4/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$44.35
Invoice	739672	8/6/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$47.39
Invoice	399085	8/11/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$61.86
Invoice	106493	8/15/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$66.97
Invoice	361414	8/17/2013			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash			\$6.95
Invoice	361414	8/17/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$51.94
Invoice	424455	8/18/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$58.47
Invoice	779025	8/20/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$30.42
Invoice	965287	8/22/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$57.62
Invoice	642595	8/26/2013			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$40.96
Invoice		8/9/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Volume Rebate			-\$9.36
Invoice		9/1/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$61.95
Invoice	465025	8/26/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$41.84
Invoice	898483	8/28/2013			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash			\$7.00
Invoice	898483	8/28/2013			

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Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$69.78
Invoice093744	8/29/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$49.86
Invoice194466	8/30/2013		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.95
Invoice258051	8/23/2013		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$47.63
Invoice895822	8/7/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$67.64
Invoice395871	8/24/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$78.99
Invoice	8/20/2013		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$40.75
Invoice	8/8/2013		
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee	\$18.20
Invoice	9/2/2013		
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee	\$9.10
Invoice	9/2/2013		
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)	Tax Exempt Fee	\$9.10
Invoice	9/2/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$67.97
Invoice321284	8/24/2013		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$67.63
Invoice718391	8/6/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$34.37
Invoice029856	8/1/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$61.91
Invoice000375	8/28/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$54.99
Invoice187936	8/29/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$45.41
Invoice	8/31/2013		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$96.60
Invoice472404	8/19/2013		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$16.10
Invoice043612	8/22/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$53.66
Invoice644932	8/27/2013		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$92.80
Invoice895824	8/7/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$69.88
Invoice146350	8/23/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$33.76
Invoice031008	8/1/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$61.86
Invoice198668	8/9/2013		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.95
Invoice198668	8/9/2013		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$51.07
Invoice365609	8/11/2013		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.95
Invoice365609	8/11/2013		

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Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$70.86
Invoice842130	8/14/2013			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$78.89
Invoice740753	8/17/2013			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$71.39
Invoice313486	8/3/2013			
Transaction Date	9/13/2013	Due 0 Checking	10100	Total \$2,167.22
Refer 5843	A M MAUS	Ck# 036063	9/17/2013	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice256193	8/30/2013			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice255850	8/11/2013			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Truck Brakes & Rotors		\$554.05
Invoice80617	8/15/2013			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Truck LOF		\$39.37
Invoice80848	8/30/2013			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$7.43
Invoice255767	8/4/2013			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$83.20
Invoice104871	8/2/2013			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept - Old Rescue Rig Turkey Damage Repairs		\$1,633.54
Invoice80538	8/9/2013			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice256107	8/26/2013			
Transaction Date	9/13/2013	Due 0 Checking	10100	Total \$2,338.44
Refer 5844	TRI-COUNTY NEWS	Ck# 036090	9/17/2013	
Cash Payment	E 410-48000-351 Legal Notices Publishing	Heritage House TIF Reporting		\$146.81
Invoice01308173	9/14/2013			
Cash Payment	E 101-41000-351 Legal Notices Publishing	Kim-Haven TIF Reporting		\$151.88
Invoice01308173	9/14/2013			
Cash Payment	E 101-41910-351 Legal Notices Publishing	LOL CUP Hearing		\$332.06
Invoice01308173	9/14/2013			
Cash Payment	E 601-49400-351 Legal Notices Publishing	Wellhead Hearing		\$20.25
Invoice01308173	9/14/2013			
Cash Payment	E 101-41000-351 Legal Notices Publishing	City Code		\$65.81
Invoice01308173	9/14/2013			
Cash Payment	E 101-41910-351 Legal Notices Publishing	City Code		\$65.82
Invoice01308173	9/14/2013			
Transaction Date	9/13/2013	Due 0 Checking	10100	Total \$782.63
Refer 5845	ADVANCED DISPOSAL ST CLOUD G2	Ck# 036064	9/17/2013	
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 95gal Garbage			\$189.55
InvoiceG20001283193	8/31/2013			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential Recycling			\$750.00
InvoiceG20001283193	8/31/2013			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 64gal Garbage			\$2,235.10
InvoiceG20001283193	8/31/2013			
Cash Payment	E 101-45200-384 Refuse/Garbage Disposal Park Dumpster			\$10.00
InvoiceG20001283193	8/31/2013			
Cash Payment	E 101-41000-384 Refuse/Garbage Disposal City Hall Dumpster			\$10.00
InvoiceG20001283193	8/31/2013			

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Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 35gal Garbage				\$86.85
	InvoiceG20001283193	8/31/2013			
Transaction Date	9/13/2013	Due 0	Checking	10100	Total \$3,281.50
Refer	5846 OFFICE DEPOT			<u>Ck# 036085 9/17/2013</u>	
Cash Payment	E 101-41000-200 Office Supplies			Office Supplies	\$19.39
	Invoice672705927001	9/3/2013			
Cash Payment	E 101-41400-200 Office Supplies			Nicole wristrests	\$19.41
	Invoice672705927001	9/3/2013			
Transaction Date	9/13/2013	Due 0	Checking	10100	Total \$38.80
Refer	5847 JOVANOVIK KADLEC & ATHMANN			<u>Ck# 036077 9/17/2013</u>	
Cash Payment	E 101-41910-304 Legal Fees			Zoning Legal	\$141.75
	Invoice2150	8/31/2013			
Cash Payment	E 200-42200-304 Legal Fees			Fire Dept Legal	\$67.00
	Invoice2150	8/31/2013			
Cash Payment	E 101-41910-304 Legal Fees			Kim-Built Legal	\$121.50
	Invoice2152	8/31/2013			
Cash Payment	E 101-42110-304 Legal Fees			Police Legal	\$25.00
	Invoice2289	8/31/2013			
Cash Payment	E 101-42110-304 Legal Fees			Police Legal	\$22.50
	Invoice2150	8/31/2013			
Cash Payment	E 317-47000-304 Legal Fees			Utility Project Legal	\$1,080.00
	Invoice2150	8/31/2013			
Cash Payment	E 602-49450-304 Legal Fees			Irrigation Lease Legal	\$540.00
	Invoice2150	8/31/2013			
Cash Payment	E 101-41000-304 Legal Fees			General Legal	\$378.00
	Invoice2150	8/31/2013			
Cash Payment	E 101-42400-304 Legal Fees			Bldg Inspection Legal	\$317.25
	Invoice2150	8/31/2013			
Cash Payment	E 101-42110-304 Legal Fees			Kim-Built Legal	\$41.00
	Invoice2149	8/31/2013			
Cash Payment	E 101-42110-304 Legal Fees			Police Legal	\$1,068.50
	Invoice2149	8/31/2013			
Cash Payment	E 101-41000-304 Legal Fees			General Legal	\$202.50
	Invoice2150	8/31/2013			
Transaction Date	9/13/2013	Due 0	Checking	10100	Total \$4,005.00
Refer	5848 MENARDS			<u>Ck# 036082 9/17/2013</u>	
Cash Payment	E 101-41000-220 Repair/Maint Supply			City Hall Supplies	\$29.91
	Invoice40505	9/10/2013			
Transaction Date	9/13/2013	Due 0	Checking	10100	Total \$29.91

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Payments

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Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking	\$3,261.50
602 SEWER FUND		\$4,565.82
601 WATER FUND		\$1,518.45
410 TIF 5-5 HERITAGE HOUSE PROJ		\$146.81
317 2013 USDA CONST ACCT		\$1,080.00
200 FIRE/RESCUE FUND		\$2,849.25
101 GENERAL FUND		\$9,778.96
		\$23,200.79

Pre-Written Checks	\$23,200.79
Checks to be Generated by the Computer	\$0.00
Total	\$23,200.79

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Payments

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Batch Name Training Payment Computer Dollar Amt \$160.00 Posted

Refer 5849 REGION III MCFOA	Ck# 036062 9/16/2013			
Cash Payment E 101-41400-208 Training and Instruction	Nicole Meeting 9/25			\$15.00
Invoice				
Transaction Date 9 /13/2013	Due 0	Checking	10100	Total \$15.00
Refer 5850 COLLEGE OF CONTINUING	Ck# 036061 9/16/2013			
Cash Payment E 101-42110-208 Training and Instruction	Ashley Sanquist Registration			\$95.00
Invoice				
Transaction Date 9 /13/2013	Due 0	Checking	10100	Total \$95.00
Refer 5851 MNGFOA	Ck# 000400E 9/13/2013			
Cash Payment E 101-41400-208 Training and Instruction	Nicole Training in Marshall			\$50.00
Invoice				
Transaction Date 9 /16/2013	Due 0	Checking	10100	Total \$50.00

Fund Summary

101 GENERAL FUND	10100 Checking	\$160.00
		\$160.00

Pre-Written Checks	\$160.00
Checks to be Generated by the Computer	\$0.00
Total	\$160.00

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Batch Name	091713Claim3 Payment	Computer Dollar Amt	\$6,279.41	Posted
Refer	5852 SCHMIDTYS KIMBALL TESORO	Ck# 036088	9/17/2013	
Cash Payment	G 101-99999 Undistributed Receipts	Refund Overpayment on Account		\$70.62
Invoice				
Transaction Date	9/17/2013	Due 0 Checking	10100	Total \$70.62
Refer	5854 MEDICA	Ck# 036080	9/17/2013	
Cash Payment	E 101-42110-131 Employer Paid Health	POLICE HEALTH		\$2,260.13
Invoice	0032544148	9/12/2013		
Cash Payment	E 101-43100-131 Employer Paid Health	PUBLIC WORKS HEALTH		\$785.25
Invoice	0032544148	9/12/2013		
Cash Payment	E 601-49400-131 Employer Paid Health	WATER HEALTH		\$430.04
Invoice	0032544148	9/12/2013		
Cash Payment	E 602-49450-131 Employer Paid Health	SEWER HEALTH		\$430.03
Invoice	0032544148	9/12/2013		
Cash Payment	E 101-41400-131 Employer Paid Health	CLERK HEALTH		\$209.52
Invoice	0032544148	9/12/2013		
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health		\$14.97
Invoice	0032544148	9/12/2013		
Transaction Date	9/17/2013	Due 0 Checking	10100	Total \$4,129.94
Refer	5855 CHOSEN VALLEY TESTING	Ck# 036071	9/17/2013	
Cash Payment	E 317-47000-314 City Project	Utility Project Testing		\$610.00
Invoice	12237	9/10/2013		
Transaction Date	9/17/2013	Due 0 Checking	10100	Total \$610.00
Refer	5856 MEEKER COOPERATIVE	Ck# 036081	9/17/2013	
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$15.76
Invoice		9/11/2013		
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$922.00
Invoice		9/11/2013		
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$70.60
Invoice		9/11/2013		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$15.76
Invoice		9/11/2013		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$15.76
Invoice		9/11/2013		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$15.76
Invoice		9/11/2013		
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$59.85
Invoice		9/11/2013		
Transaction Date	9/17/2013	Due 0 Checking	10100	Total \$1,115.49
Refer	5857 CENTERPOINT ENERGY	Ck# 036069	9/17/2013	
Cash Payment	E 101-42110-383 Gas Utilities	Police Gas Service		\$12.82
Invoice		9/12/2013		
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service		\$30.54
Invoice		9/12/2013		
Transaction Date	9/17/2013	Due 0 Checking	10100	Total \$43.36
Refer	5858 HENDRICKS, JOANN	Ck# 036076	9/17/2013	
Cash Payment	E 101-45200-440 Refund of Shelter Deposit	Refund of 9/14 Shelter Deposit		\$50.00
Invoice				

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Transaction Date	9/17/2013	Due 0 Checking	10100	Total	\$50.00
Refer	5859 BORMAN, ROSE				
Cash Payment	E 101-45500-300 Professional Svcs	Ck# 036067 9/17/2013			\$60.00
Invoice	8/31/2013	Clean Library			
Cash Payment	E 101-45200-300 Professional Svcs	Clean Shelter			\$140.00
Invoice	8/31/2013				
Cash Payment	E 101-41000-300 Professional Svcs	Clean City Hall			\$60.00
Invoice	8/31/2013				
Transaction Date	9/17/2013	Due 0 Checking	10100	Total	\$260.00

Fund Summary

	10100 Checking	
602 SEWER FUND	\$1,482.48	
601 WATER FUND	\$430.04	
317 2013 USDA CONST ACCT	\$610.00	
200 FIRE/RESCUE FUND	\$14.97	
101 GENERAL FUND	\$3,741.92	
	\$6,279.41	

Pre-Written Checks	\$6,279.41
Checks to be Generated by the Computer	\$0.00
Total	\$6,279.41