

Council Meeting
September 20, 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 absent

Others present: Sheryl Carlson, Ed Borman, James Frilstad, Jason Mehr, Greg Reiter, Julie Libby, Michael Libby and Jamie Miller

Mayor Konz performed the official swearing in of Jason Mehr as Police Chief

Jamie Miller spoke with the Council about RM Johnson's building permit.

Motion made by Tammy Konz and seconded by Aaron Dahlinger that the Council will work with RM Johnson if for any reason their permit would need to be extended beyond 6 months, as precedent was already set by the building inspector with the Heritage House extension; motion carried

Councilmember Paula Capes absent

Motion made by Aaron Dahlinger and seconded by Eric Loewen to approve the following item to the Consent Agenda: Item #6 – Chief Mehr to attend the Toward Zero Death Conference in Duluth November 15-17, 2016, and to provide lodging at Canal Park Lodge; motion carried

Councilmember Paula Capes absent

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

Motion made by Eric Loewen and seconded by Aaron Dahlinger to approve the following Consent Agenda Items with the removal of Item 4:

1. Minutes of the August 5, 2016 Employee Meeting
2. Minutes of the August 16, 2016 Council Meeting
3. Minutes of the August 30, 2016 Joint Meeting with Maine Prairie Township
4. ~~Minutes of the September 6, 2016 Council Meeting~~
5. Resolution No. 09202016A A Resolution Authorizing the Transfer of Funds
6. Chief Mehr to attend the Toward Zero Death Conference in Duluth November 15-17, 2016, and to provide lodging at Canal Park Lodge

motion carried

Councilmember Paula Capes absent

The Council discussed the job description as presented by Mayor Konz for the occasional/seasonal assistant position; changes were made as requested by Councilmembers.

Motion made by Eric Loewen and seconded by Aaron Dahlinger to adopt Resolution No. 09202016B Resolution Adopting a Job Description for Position of Employment within the City; motion carried

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

Those voting against: none

Those absent: Paula Capes

Retiring Police Chief Frilstad read his retirement letter aloud for those present.

Motion made by Tammy Konz and seconded by Megan Kiffmeyer to accept James Frilstad's retirement effective October 4, 2016, with gratitude for the years of service to the City and community; motion carried

Councilmember Paula Capes absent

Motion made by Aaron Dahlinger and seconded by Eric Loewen to pay out James Frilstad's remaining PTO balance at 100%; motion carried

Councilmember Paula Capes absent

Motion made by Tammy Konz and seconded by Megan Kiffmeyer to pay James Frilstad's health insurance coverage through the City through the end of November 2016, in the amount of \$1,483.54; motion carried

Councilmember Paula Capes absent

Mayor Konz informed those present that a party to recognize retiring Chief Frilstad's years of service to the City will be held at City Hall on September 29, 2016, from 1-6pm. The City Clerk reminded the City Council that the City cannot pay for this as it is not an allowable public purpose expenditure; she also suggested the City Council consider adopting a formal Employee Recognition Policy if they wish to do so in the future.

Those present worked on the 2017 preliminary budget and tax levy; among the items discussed were: the refunding of the 2008 Sewer Bond, hiring a part-time employee to answer the phone on Wednesdays when City Hall is closed, bond payments, the cost of public safety services and updated health insurance figures.

Councilmember Aaron Dahlinger left at 9:09pm and returned at 10:13pm.

The City Council will be holding a Special Meeting on September 29, 2016, at 6:15pm to finalize the 2017 preliminary budget and tax levy; it must be submitted to the County by September 30.

Motion made by Megan Kiffmeyer and seconded by Aaron Dahlinger to adjourn at 10:29pm; motion carried

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: September 2016

Batch Name	092016Claims Payment	Computer Dollar Amt	\$18,439.49	Posted
Refer	8469 KONZ, TAMMY	Ck# 038781	9/20/2016	
Cash Payment	E 101-45200-440 Refund of Shelter Deposit Refund of 9/9 Shelter Deposit			\$50.00
Invoice				
Transaction Date	9/16/2016	Due 0	Checking 10100	Total \$50.00
Refer	8470 DISPLAY SALES COMPANY	Ck# 038766	9/20/2016	
Cash Payment	E 101-45200-500 Capital Outlay		Lightpole Banner Brackets & Hardware	\$293.00
Invoice	INV-007803		9/14/2016	
Transaction Date	9/16/2016	Due 0	Checking 10100	Total \$293.00
Refer	8471 MENARDS	Ck# 038786	9/20/2016	
Cash Payment	E 101-42110-220 Repair/Maint Supply		Police Supplies	\$15.43
Invoice	31887		9/9/2016	
Cash Payment	E 101-42110-220 Repair/Maint Supply		Police Supplies	\$84.63
Invoice	32085		9/12/2016	
Cash Payment	E 101-45200-225 Landscaping Materials		Park Mulch	\$33.00
Invoice	32154		9/13/2016	
Cash Payment	E 101-42110-220 Repair/Maint Supply		Police Supplies	\$258.82
Invoice	32150		9/13/2016	
Transaction Date	9/16/2016	Due 0	Checking 10100	Total \$391.88
Refer	8472 MEEKER COOPERATIVE	Ck# 038785	9/20/2016	
Cash Payment	E 602-49450-381 Electric Utilities		WWTP Electricity	\$651.00
Invoice			9/9/2016	
Cash Payment	E 602-49450-381 Electric Utilities		Heritage Park Lift Station	\$65.23
Invoice			9/9/2016	
Cash Payment	E 602-49450-381 Electric Utilities		Scheeler Lift Station	\$65.23
Invoice			9/9/2016	
Cash Payment	E 101-43100-381 Electric Utilities		Street Light	\$14.75
Invoice			9/9/2016	
Cash Payment	E 101-43100-381 Electric Utilities		Street Light	\$14.75
Invoice			9/9/2016	
Cash Payment	E 101-43100-381 Electric Utilities		Street Light	\$14.75
Invoice			9/9/2016	
Cash Payment	E 101-43100-381 Electric Utilities		Street Light	\$14.75
Invoice			9/9/2016	
Transaction Date	9/16/2016	Due 0	Checking 10100	Total \$840.46
Refer	8473 BECK, DENNIS	Ck# 038762	9/20/2016	
Cash Payment	E 200-42200-210 Operating Supplies		Fire Dept - Reimbursement Stand Lights & Battery Kit	\$1,069.46
Invoice			9/15/2016	
Transaction Date	9/16/2016	Due 0	Checking 10100	Total \$1,069.46
Refer	8474 LEAGUE OF MINNESOTA CITIES	Ck# 038783	9/20/2016	
Cash Payment	E 101-41100-208 Training and Instruction		Kiffmeyer Meeting	\$45.00
Invoice	239576		9/15/2016	
Transaction Date	9/16/2016	Due 0	Checking 10100	Total \$45.00
Refer	8475 GRANITE ELECTRONICS	Ck# 038772	9/20/2016	
Cash Payment	E 200-42200-323 Radio Units		Fire Dept Batteries	\$100.00
Invoice	153002712-1		9/8/2016	

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Payments

Current Period: September 2016

Transaction Date	9/16/2016	Due 0	Checking	10100	Total	\$100.00
Refer	8476 XCEL ENERGY			<u>Ck# 038791 9/20/2016</u>		
Cash Payment	E 101-43100-381 Electric Utilities			Street Lights		\$1,607.32
Invoice	637138096	9/6/2016				
Transaction Date	9/16/2016	Due 0	Checking	10100	Total	\$1,607.32
Refer	8477 CENTERPOINT ENERGY			<u>Ck# 038764 9/20/2016</u>		
Cash Payment	E 101-42110-383 Gas Utilities			Police Bldg Gas Service		\$15.85
Invoice		9/7/2016				
Cash Payment	E 101-45200-383 Gas Utilities			Shelter Gas Service		\$15.85
Invoice		9/7/2016				
Transaction Date	9/16/2016	Due 0	Checking	10100	Total	\$31.70
Refer	8478 HEALTH PARTNERS			<u>Ck# 000826E 9/30/2016</u>		
Cash Payment	E 101-42110-133 Employer Paid Dental			POLICE DENTAL		\$223.24
Invoice	67958816	9/7/2016				
Cash Payment	E 101-43100-133 Employer Paid Dental			PUBLIC WORKS DENTAL		\$62.51
Invoice	67958816	9/7/2016				
Cash Payment	E 601-49400-133 Employer Paid Dental			WATER DENTAL		\$35.09
Invoice	67958816	9/7/2016				
Cash Payment	E 602-49450-133 Employer Paid Dental			SEWER DENTAL		\$26.16
Invoice	67958816	9/7/2016				
Cash Payment	E 101-41400-133 Employer Paid Dental			CLERK DENTAL		\$34.01
Invoice	67958816	9/7/2016				
Cash Payment	E 200-42200-133 Employer Paid Dental			CLERK DENTAL		\$2.43
Invoice	67958816	9/7/2016				
Cash Payment	E 101-42110-131 Employer Paid Health			Police Health		\$2,947.61
Invoice	67958816	9/7/2016				
Cash Payment	E 101-43100-131 Employer Paid Health			Public Works Health		\$991.16
Invoice	67958816	9/7/2016				
Cash Payment	E 601-49400-131 Employer Paid Health			Water Health		\$502.96
Invoice	67958816	9/7/2016				
Cash Payment	E 602-49450-131 Employer Paid Health			Sewer Health		\$361.36
Invoice	67958816	9/7/2016				
Cash Payment	E 101-41400-131 Employer Paid Health			Clerk Health		\$239.54
Invoice	67958816	9/7/2016				
Cash Payment	E 200-42200-131 Employer Paid Health			Clerk Health		\$17.10
Invoice	67958816	9/7/2016				
Cash Payment	E 101-42110-133 Employer Paid Dental			Police Dental		-\$111.62
Invoice	67958816CM	9/7/2016				
Cash Payment	E 101-42110-131 Employer Paid Health			Police Health		-\$960.08
Invoice	67958816CM	9/7/2016				
Transaction Date	9/16/2016	Due 0	Checking	10100	Total	\$4,371.47
Refer	8479 INSPECTRON, INC.			<u>Ck# 038777 9/20/2016</u>		
Cash Payment	E 101-42400-305 Building Permits			Aug Permits/Inspections		\$2,280.20
Invoice		9/12/2016				
Transaction Date	9/16/2016	Due 0	Checking	10100	Total	\$2,280.20
Refer	8481 OFFICE DEPOT			<u>Ck# 038789 9/20/2016</u>		
Cash Payment	E 101-41410-200 Office Supplies			Return Folders		-\$7.44
Invoice	1980920301CM	9/2/2016				
Cash Payment	E 101-42110-570 Office Equip and			Police Filing Cabinet		\$523.27
Invoice	861865982001	9/3/2016				

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Transaction Date	9 /16/2016	Due 0	Checking	10100	Total	\$515.83
Refer	8482 EAST SIDE OIL COMPANIES			<u>Ck# 038767 9/20/2016</u>		
Cash Payment	E 603-49500-387 Oil/Filter Disposal			Used Oil/Filter Pickup		\$50.00
Invoice	R64045	9/7/2016				
Transaction Date	9 /16/2016	Due 0	Checking	10100	Total	\$50.00
Refer	8483 ADVANCED DISPOSAL ST CLOUD G2			<u>Ck# 038759 9/20/2016</u>		
Cash Payment	E 101-41000-384 Refuse/Garbage Disposal City Hall Dumpster					\$50.00
Invoice	G20001625738	8/31/2016				
Cash Payment	E 101-45200-384 Refuse/Garbage Disposal Park Dumpster					\$61.00
Invoice	G20001625738	8/31/2016				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 35gal Garbage					\$138.46
Invoice	G20001625738	8/31/2016				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 64gal Garbage					\$2,249.28
Invoice	G20001625738	8/31/2016				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 95gal Garbage					\$320.04
Invoice	G20001625738	8/31/2016				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential Recycling					\$891.00
Invoice	G20001625738	8/31/2016				
Transaction Date	9 /16/2016	Due 0	Checking	10100	Total	\$3,709.78
Refer	8484 HEIMAN INC			<u>Ck# 038775 9/20/2016</u>		
Cash Payment	E 200-42200-210 Operating Supplies			Fire Dept Tools		\$219.48
Invoice	0850020-IN	8/26/2016				
Transaction Date	9 /16/2016	Due 0	Checking	10100	Total	\$219.48
Refer	8485 ERTL HARDWARE HANK			<u>Ck# 038768 9/20/2016</u>		
Cash Payment	E 200-42200-200 Office Supplies			Fire Dept Supplies		\$36.99
Invoice	43285	8/1/2016				
Transaction Date	9 /16/2016	Due 0	Checking	10100	Total	\$36.99
Refer	8486 RITEWAY BUSINESS FORMS			<u>Ck# 038790 9/20/2016</u>		
Cash Payment	E 101-41000-200 Office Supplies			Blank Checks		\$271.97
Invoice	16-33139	9/6/2016				
Transaction Date	9 /16/2016	Due 0	Checking	10100	Total	\$271.97
Refer	8487 FABER BUILDING & SUPPLIES			<u>Ck# 038769 9/20/2016</u>		
Cash Payment	E 101-42110-220 Repair/Maint Supply			Police Supplies		\$6.59
Invoice	A1573	8/23/2016				
Transaction Date	9 /16/2016	Due 0	Checking	10100	Total	\$6.59
Refer	8488 BP			<u>Ck# 038763 9/20/2016</u>		
Cash Payment	E 101-45200-212 Motor Fuels			Park Fuel		\$14.49
Invoice		8/1/2016				
Cash Payment	E 101-43100-212 Motor Fuels			Public Works Fuel		\$39.52
Invoice		8/9/2016				
Cash Payment	E 101-45200-212 Motor Fuels			Park Fuel		\$18.75
Invoice		8/9/2016				
Cash Payment	E 101-43100-222 Vehicle Maintenance			Public Works LOF		\$73.13
Invoice	397678	8/15/2016				
Cash Payment	E 101-43100-212 Motor Fuels			Public Works Fuel		\$36.79
Invoice		8/17/2016				
Cash Payment	E 101-45200-212 Motor Fuels			Park Fuel		\$22.30
Invoice		8/18/2016				
Cash Payment	E 101-43100-212 Motor Fuels			Public Works Fuel		\$43.13
Invoice		8/22/2016				

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Cash Payment Invoice	E 101-45200-212 Motor Fuels 8/25/2016	Park Fuel		\$20.10
Cash Payment Invoice	E 200-42200-212 Motor Fuels 8/20/2016	Fire Fuel		\$44.69
Cash Payment Invoice	E 200-42200-212 Motor Fuels 8/20/2016	Fire Fuel		\$38.73
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/1/2016	Police Fuel		\$26.31
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 8/1/2016	Police Car Wash		\$6.95
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/13/2016	Police Fuel		\$24.61
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 8/13/2016	Police Car Wash		\$6.95
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/14/2016	Police Fuel		\$23.00
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 8/14/2016	Police Car Wash		\$6.95
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/24/2016	Police Fuel		\$23.64
Cash Payment Invoice	E 200-42200-212 Motor Fuels 8/6/2016	Fire Fuel		\$13.35
Cash Payment Invoice	E 200-42200-212 Motor Fuels 8/14/2016	Fire Fuel		\$26.88
Cash Payment Invoice	E 101-45200-430 Miscellaneous 9/2/2016	Acct Fee		\$3.78
Cash Payment Invoice	E 101-43100-437 Other Miscellaneous 9/2/2016	Acct Fee		\$3.78
Cash Payment Invoice	E 101-42110-437 Other Miscellaneous 9/2/2016	Acct Fee		\$3.77
Cash Payment Invoice	E 200-42200-430 Miscellaneous 9/2/2016	Acct Fee		\$3.77
Transaction Date	9 /16/2016	Due 0	Checking 10100	Total \$525.37
Refer	8489 JOVANOVIK KADLEC & ATHMANN	Ck# 038778	9/20/2016	
Cash Payment Invoice	E 101-42110-304 Legal Fees 8/31/2016	Police Legal		\$100.00
Cash Payment Invoice	E 101-42110-304 Legal Fees 8/31/2016	Police Legal		\$12.50
Cash Payment Invoice	E 101-41000-304 Legal Fees 8/31/2016	General Legal		\$278.00
Cash Payment Invoice	E 101-42110-304 Legal Fees 8/31/2016	Police Legal		\$836.00
Transaction Date	9 /16/2016	Due 0	Checking 10100	Total \$1,226.50
Refer	8490 LANG, ANNETTE	Ck# 038782	9/20/2016	
Cash Payment Invoice	E 101-45200-440 Refund of Shelter Deposit	Refund of 9/3 Shelter Deposit		\$50.00
Transaction Date	9 /16/2016	Due 0	Checking 10100	Total \$50.00
Refer	8491 FINGER, DUANE	Ck# 038771	9/20/2016	
Cash Payment Invoice	E 101-45200-440 Refund of Shelter Deposit	Refund of 9/4 Shelter Deposit		\$50.00
Transaction Date	9 /16/2016	Due 0	Checking 10100	Total \$50.00

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Payments

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Refer	8492	KEEPRS	Ck# 038779	9/20/2016		
Cash Payment	E 101-42110-201	Clothing Allowances	Police Chief Return Pants			-\$163.98
Invoice	296429-80CM	7/22/2016				
Cash Payment	E 101-42110-201	Clothing Allowances	Police Radio Holder			\$58.99
Invoice	314674	7/13/2016				
Cash Payment	E 101-42110-201	Clothing Allowances	Police - Chief Uniform Items			\$158.98
Invoice	320060	9/1/2016				
Transaction Date	9/16/2016	Due 0	Checking	10100	Total	\$53.99
Refer	8493	LUNDEEN BROS FORD	Ck# 038784	9/20/2016		
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Durango Tires			\$571.00
Invoice	72628	8/24/2016				
Transaction Date	9/16/2016	Due 0	Checking	10100	Total	\$571.00
Refer	8494	AMERIPRIDE SERVICES	Ck# 038760	9/20/2016		
Cash Payment	E 101-41000-300	Professional Svcs	City Hall Rugs			\$35.75
Invoice	2200813213	8/8/2016				
Cash Payment	E 101-41000-300	Professional Svcs	City Hall Rugs			\$35.75
Invoice	2200818253	8/22/2016				
Transaction Date	9/16/2016	Due 0	Checking	10100	Total	\$71.50

Fund Summary

	10100	Checking	
603 REFUSE (GARBAGE) FUND		\$3,648.78	
602 SEWER FUND		\$1,168.98	
601 WATER FUND		\$538.05	
200 FIRE/RESCUE FUND		\$1,572.88	
101 GENERAL FUND		\$11,510.80	
		\$18,439.49	

Pre-Written Checks	\$18,439.49
Checks to be Generated by the Computer	\$0.00
Total	\$18,439.49

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Payments

Current Period: September 2016

Batch Name 092016Claim2
Payment Computer Dollar Amt \$3,684.43 Posted

Refer	8496	GRANITE PEST CONTROL	<u>Ck# 038773 9/20/2016</u>		
Cash Payment	E 101-41000-300	Professional Svcs	City Hall Spray Exterior		\$349.00
Invoice	73619	9/13/2016			
Transaction Date	9/20/2016	Due 0	Checking	10100	Total \$349.00
Refer	8497	EAST SIDE OIL COMPANIES	<u>Ck# 038767 9/20/2016</u>		
Cash Payment	E 603-49500-387	Oil/Filter Disposal	Used Oil/Filter Pickup		\$37.50
Invoice	R64206	9/15/2016			
Transaction Date	9/20/2016	Due 0	Checking	10100	Total \$37.50
Refer	8498	AT&T	<u>Ck# 038761 9/20/2016</u>		
Cash Payment	E 101-42110-321	Telephone	Police Chief Cell Phone		\$83.41
Invoice	09172016	9/10/2016			
Cash Payment	E 101-43100-321	Telephone	Public Works Cell Phone		\$41.71
Invoice	09172016	9/10/2016			
Cash Payment	E 601-49400-321	Telephone	Water Cell Phone		\$20.85
Invoice	09172016	9/10/2016			
Cash Payment	E 602-49450-321	Telephone	Sewer Cell Phone		\$20.85
Invoice	09172016	9/10/2016			
Transaction Date	9/20/2016	Due 0	Checking	10100	Total \$166.82
Refer	8499	HENDRICKS, JOANN	<u>Ck# 038776 9/20/2016</u>		
Cash Payment	E 101-45200-440	Refund of Shelter Deposit	Refund Shelter Deposit		\$50.00
Invoice					
Transaction Date	9/20/2016	Due 0	Checking	10100	Total \$50.00
Refer	8500	OFFICE DEPOT	<u>Ck# 038789 9/20/2016</u>		
Cash Payment	E 101-42110-570	Office Equip and	Police Printer		\$49.99
Invoice	861865983001	9/6/2016			
Cash Payment	E 101-41000-200	Office Supplies	Office Supplies		\$19.65
Invoice	862544090001	9/8/2016			
Cash Payment	E 101-42110-200	Office Supplies	Police Supplies		\$37.16
Invoice	863246589001	9/9/2016			
Transaction Date	9/20/2016	Due 0	Checking	10100	Total \$106.80
Refer	8501	MINNESOTA LIFE INSURANCE	<u>Ck# 038787 9/20/2016</u>		
Cash Payment	E 101-42110-134	Employer Paid Life	Police Life Insurance		\$12.00
Invoice		9/14/2016			
Cash Payment	E 101-43100-134	Employer Paid Life	Public Works Life Insurance		\$1.68
Invoice		9/14/2016			
Cash Payment	E 101-41000-134	Employer Paid Life	Clerk Life Insurance		\$2.10
Invoice		9/14/2016			
Cash Payment	E 200-42200-134	Employer Paid Life	Clerk Life Insurance		\$0.15
Invoice		9/14/2016			
Cash Payment	E 601-49400-134	Employer Paid Life	Water Life Insurance		\$1.16
Invoice		9/14/2016			
Cash Payment	E 602-49450-134	Employer Paid Life	Sewer Life Insurance		\$0.91
Invoice		9/14/2016			
Transaction Date	9/20/2016	Due 0	Checking	10100	Total \$18.00
Refer	8502	FAIRHAVEN ELECTRIC CORP	<u>Ck# 038770 9/20/2016</u>		

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Payments

Current Period: September 2016

Cash Payment	E 601-49400-402 Repairs/Maint Structures	Well #2 - Replace Wiring		\$1,471.01
Invoice18085	9/8/2016			
Cash Payment	E 601-49400-402 Repairs/Maint Structures	Watertower - Reconnect Mixer Wiring		\$272.33
Invoice18102	9/14/2016			
Transaction Date	9 /20/2016	Due 0 Checking	10100	Total \$1,743.34
Refer	8503 <i>CENTRAL MCGOWAN</i>	<u>Ck# 038765 9/20/2016</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen		\$20.15
Invoice00959822	8/23/2016			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen		\$17.95
Invoice00961262	8/30/2016			
Transaction Date	9 /20/2016	Due 0 Checking	10100	Total \$38.10
Refer	8504 <i>A M MAUS</i>	<u>Ck# 038758 9/20/2016</u>		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$13.15
Invoice271643	8/14/2016			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango LOF		\$36.78
Invoice397736	8/17/2016			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice271862	8/28/2016			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango Battery		\$327.40
Invoice397945	8/30/2016			
Transaction Date	9 /20/2016	Due 0 Checking	10100	Total \$384.28
Refer	8505 <i>KIMBALL PARTS CITY</i>	<u>Ck# 038780 9/20/2016</u>		
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies		\$9.00
Invoice129-261095	8/11/2016			
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies		\$86.39
Invoice129-261189	8/12/2016			
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies		\$26.46
Invoice129-261952	8/22/2016			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango Brakes		\$332.80
Invoice129-262192	8/26/2016			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Supplies		\$38.98
Invoice129-262655	8/30/2016			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Supplies		\$41.07
Invoice129-262781	8/31/2016			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Supplies		\$3.49
Invoice129-262756	8/31/2016			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$39.99
Invoice129-260627	8/5/2016			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$4.49
Invoice129-260607	8/5/2016			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$15.68
Invoice129-260619	8/5/2016			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$5.98
Invoice129-261175	8/11/2016			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$34.34
Invoice129-261164	8/11/2016			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$5.98
Invoice129-261269	8/12/2016			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$3.49
Invoice129-261202	8/12/2016			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$8.00
Invoice129-261342	8/13/2016			

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Payments

Current Period: September 2016

Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$53.54
	Invoice129-261419	8/15/2016		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$16.99
	Invoice129-260873	8/8/2016		
Transaction Date	9 /20/2016	Due 0 Checking	10100	Total \$726.67
Refer	8506 MN DEPARTMENT OF COMMERCE Ck# 038788 9/20/2016			
Cash Payment	E 101-45200-440 Refund of Shelter Deposit Report 3773 - Barbara Jaeger			\$50.00
	Invoice3773	9/12/2016		
Cash Payment	G 101-99999 Undistributed Receipts	Report 3774 - Jamie Wieneke		\$2.75
	Invoice3774	9/12/2016		
Cash Payment	G 101-99999 Undistributed Receipts	Report 3774 - Edward Schultz		\$0.17
	Invoice3774	9/12/2016		
Cash Payment	G 101-99999 Undistributed Receipts	Report 3774 - Mitchell Schmidt		\$11.00
	Invoice3774	9/12/2016		
Transaction Date	9 /20/2016	Due 0 Checking	10100	Total \$63.92

Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$37.50	
602 SEWER FUND	\$21.76	
601 WATER FUND	\$1,765.35	
200 FIRE/RESCUE FUND	\$239.88	
101 GENERAL FUND	\$1,619.94	
	\$3,684.43	

Pre-Written Checks	\$3,684.43
Checks to be Generated by the Computer	\$0.00
Total	\$3,684.43

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Payments

Current Period: September 2016

Batch Name 092016Claim3
 Payment Computer Dollar Amt \$12.00 Posted

Refer	8507 MINNESOTA LIFE INSURANCE	Ck# 038792 9/20/2016		
Cash Payment Invoice	E 101-42110-134 Employer Paid Life 9/14/2016	Police Life Insurance		\$6.00
Cash Payment Invoice	E 101-43100-134 Employer Paid Life 9/14/2016	Public Works Life Insurance		\$1.68
Cash Payment Invoice	E 101-41400-134 Employer Paid Life 9/14/2016	Clerk Life Insurance		\$2.10
Cash Payment Invoice	E 200-42200-134 Employer Paid Life 9/14/2016	Clerk Life Insurance		\$0.15
Cash Payment Invoice	E 601-49400-134 Employer Paid Life 9/14/2016	Water Life Insurance		\$1.16
Cash Payment Invoice	E 602-49450-134 Employer Paid Life 9/14/2016	Sewer Life Insurance		\$0.91
Transaction Date	9 /22/2016	Due 0 Checking 10100	Total	\$12.00

Fund Summary

602 SEWER FUND	10100 Checking	\$0.91
601 WATER FUND		\$1.16
200 FIRE/RESCUE FUND		\$0.15
101 GENERAL FUND		\$9.78
		\$12.00

Pre-Written Checks	\$12.00
Checks to be Generated by the Computer	\$0.00
Total	\$12.00