

Council Meeting
November 3, 2015

Meeting called to order by Mayor Tammy Konz at 8:00pm

Councilmembers present: Tammy Konz, Joe Krippner, Eric Loewen, Aaron Dahlinger and Paula Capes

Others present: Athena Capes, Tom Lochen, Mitchell Jansky, Curtis Anderson, James Frilstad, Jason Mehr, Ashley Sanquist, Ed Borman, Jean Matua, Julie Libby and Michael Libby

Motion made by Joe Krippner and seconded by Aaron Dahlinger to remove Item #1 - Minutes of the August 17, 2015 Special Meeting from the Consent Agenda and add Resolution No. 11032015F A Resolution Approving a Lot Line Adjustment and a Lot Consolidation for Greely Edition Plat Three to the Consent Agenda and add MN Fire Department Turnout Gear Washer/Extractor Award Program to the Regular Agenda; motion carried

Motion made by Eric Loewen and seconded by Joe Krippner to remove Resolution No. 11032015F A Resolution Approving a Lot Line Adjustment and a Lot Consolidation for Greely Edition Plat Three from the Consent Agenda; motion carried

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

Motion made by Paula Capes and seconded by Eric Loewen to approve the following Consent Agenda Items:

1. ~~Minutes of the August 17, 2015 Special Meeting~~
2. Minutes of the October 6, 2015 Council Meeting
3. Minutes of the October 13, 2015 Employee Meeting
4. Minutes of the October 27, 2015 Special Meeting
5. Resolution No. 11032015A Resolution Adopting Assessment for Unpaid Charges
6. Resolution No. 11032015B Resolution Providing Interfund Tax-Increment Project Financing
7. Resolution No. 11032015C A Resolution Authorizing the Transfer of Funds
8. Acceptance of Resignation of Kimball Fire & Rescue Member
9. Approval of Kimball Wrestling Booster Club Gambling Permit for January 28, 2016 at Kimball Area Public High School

motion carried

Motion made by Eric Loewen and seconded by Joe Krippner to adopt Resolution No. 11032015F A Resolution Approving a Lot Line Adjustment and a Lot Consolidation for Greely Edition Plat Three; motion carried

Those voting in favor: Tammy Konz, Joe Krippner, Eric Loewen, Aaron Dahlinger and Paula Capes

Those voting against: none

Those absent: none

Student Council and FFA members in attendance spoke with the Council about possible community service projects and adding signs to the "Welcome to Kimball" signs.

Motion made by Aaron Dahlinger and seconded by Joe Krippner to allow "Proud FFA Community" signs to be placed underneath the "Welcome to Kimball" signs; motion carried

Julie Libby spoke with the Council about her Nuisance Violation letter.

Motion made by Joe Krippner and seconded by Eric Loewen to give Julie Libby an extension until spring to tear down her garage; motion carried

Curtis Anderson updated the Council on the status of Nuisance Violation letter; he has one vehicle remaining on a trailer that should be gone soon.

Chief Frilstad gave the monthly police report. Officer Sanquist gave the Fairhaven Township Board the Contract Amendment to extend it for another 2 years, so that should be approved by the next meeting. Officer Sanquist presented information to the Council on the Ford Interceptor (pursuit rated) and the Dodge Durango (special service) for the new squad that will be replacing the 2011 Dodge Ram; the truck will then be used by the Public Works Dept.

Motion made by Aaron Dahlinger and seconded by Eric Loewen to purchase the 2016 Ford Police Interceptor through Nelson Auto Center (CPV state bid holder) at a price of \$25,562.95 (price does not include options or equipment); motion carried

Those voting in favor: Joe Krippner, Eric Loewen, Aaron Dahlinger and Paula Capes

Those voting against: Tammy Konz

Those absent: none

Ed Borman from the Public Works Dept. spoke with the Council about the water plant roof; he has not gotten another bid yet as the aerator sticks out of the roof and it may not be able to be pitched. Maus Dr. is done and the Heritage House expansion is going good. Those present discussed purchasing a toolbox for 2016 to be used in the bed of the truck (old squad); the City Clerk will need a cost so that it can be budgeted.

The Council will discuss no parking regulations on Maus Dr. at their next meeting.

Motion made by Paula Capes and seconded by Joe Krippner to adopt Resolution No. 11032015D A Resolution Adopting an Ordinance Repealing Ordinance 630, Eliminating the Licensure of Public Dances; motion carried

Those voting in favor: Tammy Konz, Joe Krippner, Eric Loewen, Aaron Dahlinger and Paula Capes

Those voting against: none

Those absent: none

The Council reviewed the proposed Special Event Ordinance; they would like to see more examples at their next meeting.

There are 3 properties that have not complied with their Nuisance Violation Notice; the City Clerk will contact the City Attorney.

Motion made by Paula Capes and seconded by Joe Krippner to send a letter of support as required for the MN Fire Department Turnout Gear Washer/Extractor Award Program; motion carried

Mayor Konz discussed having trophy cases built for the Willow Creek Park Shelter to display the Lions Club plaques.

Motion made by Joe Krippner and seconded by Eric Loewen to have Bonnie put together a bid for the project; motion carried

Motion made by Eric Loewen and seconded by Joe Krippner to adjourn at 10:05pm; motion carried

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: October 2015

Batch Name	101915Claims Payment	Computer Dollar Amt	\$33,990.46	Posted
Refer	7639 <i>CUSTOM TOWING LLC</i>	<u>Ck# 037936 10/19/2015</u>		
Cash Payment	E 101-42110-436 Towing Charges	Police Tow - Dodge DWI		\$75.00
Invoice	2274 10/9/2015			
Transaction Date	10/19/2015	Due 0 Checking 10100	Total	\$75.00
Refer	7640 <i>MEEKER COOPERATIVE</i>	<u>Ck# 037941 10/19/2015</u>		
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$1,047.00
Invoice	10/9/2015			
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$60.00
Invoice	10/9/2015			
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$68.86
Invoice	10/9/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	10/9/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	10/9/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	10/9/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	10/9/2015			
Transaction Date	10/19/2015	Due 0 Checking 10100	Total	\$1,234.86
Refer	7641 <i>MN FIRE SERVICE CERTIFICATION</i>	<u>Ck# 037942 10/19/2015</u>		
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept Retest Fee - Danelke HazMat		\$25.00
Invoice	3687 9/24/2015			
Transaction Date	10/19/2015	Due 0 Checking 10100	Total	\$25.00
Refer	7642 <i>FOREMOST PROMOTIONS</i>	<u>Ck# 037937 10/19/2015</u>		
Cash Payment	E 200-42200-340 Advertising	Fire Dept Pencils for Students		\$71.66
Invoice	318098 10/2/2015			
Transaction Date	10/19/2015	Due 0 Checking 10100	Total	\$71.66
Refer	7643 <i>CENTERPOINT ENERGY</i>	<u>Ck# 037934 10/19/2015</u>		
Cash Payment	E 101-45200-383 Gas Utilities	Shetler Gas Service		\$15.85
Invoice	10/8/2015			
Cash Payment	E 101-42110-383 Gas Utilities	Police Bldg Gas Service		\$15.85
Invoice	10/8/2015			
Transaction Date	10/19/2015	Due 0 Checking 10100	Total	\$31.70
Refer	7644 <i>XCEL ENERGY</i>	<u>Ck# 037944 10/19/2015</u>		
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,614.18
Invoice	590674358 10/5/2015			
Transaction Date	10/19/2015	Due 0 Checking 10100	Total	\$1,614.18
Refer	7645 <i>STYME INDUSTRIES, INC.</i>	<u>Ck# 037943 10/19/2015</u>		
Cash Payment	E 101-43100-221 Equipment Parts	Public Works Tractor Light Holders		\$392.00
Invoice	415333 10/9/2015			
Transaction Date	10/19/2015	Due 0 Checking 10100	Total	\$392.00
Refer	7646 <i>BP</i>	<u>Ck# 037933 10/19/2015</u>		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$47.63
Invoice	9/1/2015			

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Payments

Current Period: October 2015

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$22.30
Invoice	9/2/2015		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$67.04
Invoice	9/1/2015		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$10.66
Invoice	9/10/2015		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$9.31
Invoice	9/15/2015		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$59.36
Invoice	9/17/2015		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$59.14
Invoice	9/28/2015		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$69.14
Invoice	9/16/2015		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$57.46
Invoice	9/16/2015		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$33.67
Invoice	9/1/2015		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$40.84
Invoice	9/3/2015		
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT	\$45.49
Invoice	9/5/2015		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$50.90
Invoice	9/9/2015		
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT	\$48.40
Invoice	9/30/2015		
Cash Payment	E 200-42200-212 Motor Fuels	NO RECEIPT	\$10.52
Invoice	9/9/2015		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$21.61
Invoice	9/9/2015		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$37.22
Invoice	9/10/2015		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$12.98
Invoice	9/12/2015		
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee	\$7.35
Invoice	10/2/2015		
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee	\$7.35
Invoice	10/2/2015		
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)	Tax Exempt Fee	\$7.34
Invoice	10/2/2015		
Transaction Date	10/19/2015	Due 0 Checking 10100	Total \$725.71
Refer	7647 HAWKINS INC	<u>Ck# 037938 10/19/2015</u>	
Cash Payment	E 601-49400-216 Chemicals and Chem	Water Chemicals	\$921.96
Invoice	3785014RI 10/1/2015		
Transaction Date	10/19/2015	Due 0 Checking 10100	Total \$921.96
Refer	7648 KIMBALL FIREMAN RELIEF ASSOC	<u>Ck# 037940 10/19/2015</u>	
Cash Payment	E 200-42200-701 MN State Aid	Fire State Aid	\$15,765.93
Invoice			
Cash Payment	E 200-42200-701 MN State Aid	Supplemental Aid	\$3,857.50
Invoice			
Transaction Date	10/19/2015	Due 0 Checking 10100	Total \$19,623.43
Refer	7649 MINNESOTA DEPT OF LABOR	<u>Ck# 000677E 10/19/2015</u>	

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Payments

Current Period: October 2015

Cash Payment	E 101-42400-305 Building Permits	3rd Qtr Bldg Surcharge			\$124.00
Invoice					
Transaction Date	10/19/2015	Due 0	Checking	10100	Total \$124.00
Refer	7650 AMERIPRIDE SERVICES	<u>Ck# 037932 10/19/2015</u>			
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs			\$35.75
Invoice2200690549	9/7/2015				
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs			\$35.75
Invoice2200695607	9/21/2015				
Transaction Date	10/19/2015	Due 0	Checking	10100	Total \$71.50
Refer	7651 HEALTH PARTNERS	<u>Ck# 000678E 10/30/2015</u>			
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL			\$326.07
Invoice61798799	11/1/2015				
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL			\$54.35
Invoice61798799	11/1/2015				
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL			\$33.08
Invoice61798799	11/1/2015				
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL			\$33.08
Invoice61798799	11/1/2015				
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL			\$33.11
Invoice61798799	11/1/2015				
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL			\$2.37
Invoice61798799	11/1/2015				
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health			\$3,752.32
Invoice61798799	11/1/2015				
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health			\$817.68
Invoice61798799	11/1/2015				
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health			\$449.07
Invoice61798799	11/1/2015				
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health			\$449.07
Invoice61798799	11/1/2015				
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health			\$225.27
Invoice61798799	11/1/2015				
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health			\$16.08
Invoice61798799	11/1/2015				
Transaction Date	10/19/2015	Due 0	Checking	10100	Total \$6,191.55
Refer	7652 CENTRAL MCGOWAN	<u>Ck# 037935 10/19/2015</u>			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen			\$17.95
Invoice00891608	9/23/2015				
Cash Payment	E 231-42240-210 Operating Supplies	Training Site Supplies			\$150.00
Invoice00004316	9/30/2015				
Transaction Date	10/19/2015	Due 0	Checking	10100	Total \$167.95
Refer	7653 JOVANOVICH KADLEC & ATHMANN	<u>Ck# 037939 10/19/2015</u>			
Cash Payment	E 101-42110-304 Legal Fees	Police Legal			\$864.50
Invoice8722	9/30/2015				
Cash Payment	E 101-41000-304 Legal Fees	General Legal			\$16.00
Invoice8723	9/30/2015				
Cash Payment	E 410-48000-304 Legal Fees	Heritage House Legal			\$256.50
Invoice8723	9/30/2015				
Cash Payment	E 101-41000-304 Legal Fees	Nuisance Legal		Project 3	\$823.50
Invoice8723	9/30/2015				

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Payments

Current Period: October 2015

Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal - Quill Park	\$283.50
Invoice8723	9/30/2015		
Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal - Ordinance 1141	\$54.00
Invoice8723	9/30/2015		
Cash Payment	E 101-42110-304 Legal Fees	Police Legal - Dog	\$148.50
Invoice8723	9/30/2015		
Transaction Date	10/19/2015	Due 0 Checking 10100	Total \$2,446.50
Refer	7654 A M MAUS	<u>Ck# 037931 10/19/2015</u>	
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$66.00
Invoice267227	9/12/2015		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$63.00
Invoice267231	9/12/2015		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police - Truck LOF & Rotate	\$36.78
Invoice391708	9/1/2015		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.95
Invoice267320	9/19/2015		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police - Durango Replace Bulb, LOF & Rotate	\$100.73
Invoice392095	9/23/2015		
Transaction Date	10/19/2015	Due 0 Checking 10100	Total \$273.46

Fund Summary

602 SEWER FUND	10100 Checking	\$1,658.01
601 WATER FUND		\$1,404.11
410 TIF 5-5 HERITAGE HOUSE PROJ		\$256.50
231 FIRE/RESCUE CAPITAL OUTLAY		\$150.00
200 FIRE/RESCUE FUND		\$20,101.76
101 GENERAL FUND		\$10,420.08
		\$33,990.46

Pre-Written Checks	\$33,990.46
Checks to be Generated by the Computer	\$0.00
Total	\$33,990.46

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Payments

Current Period: October 2015

Batch Name 10232015Ease
Payment Computer Dollar Amt \$46.00 Posted

Refer 7655 STEARNS COUNTY RECORDERS Ck# 037945 10/23/2015
Cash Payment E 410-48000-430 Miscellaneous (GENERAL) Recording Heritage House Easement Vacation \$46.00
Invoice Project 3
Transaction Date 10/23/2015 Due 0 Checking 10100 Total \$46.00

Fund Summary

410 TIF 5-5 HERITAGE HOUSE PROJ 10100 Checking \$46.00
\$46.00

Pre-Written Checks \$46.00
Checks to be Generated by the Computer \$0.00
Total \$46.00



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Payments

Current Period: October 2015

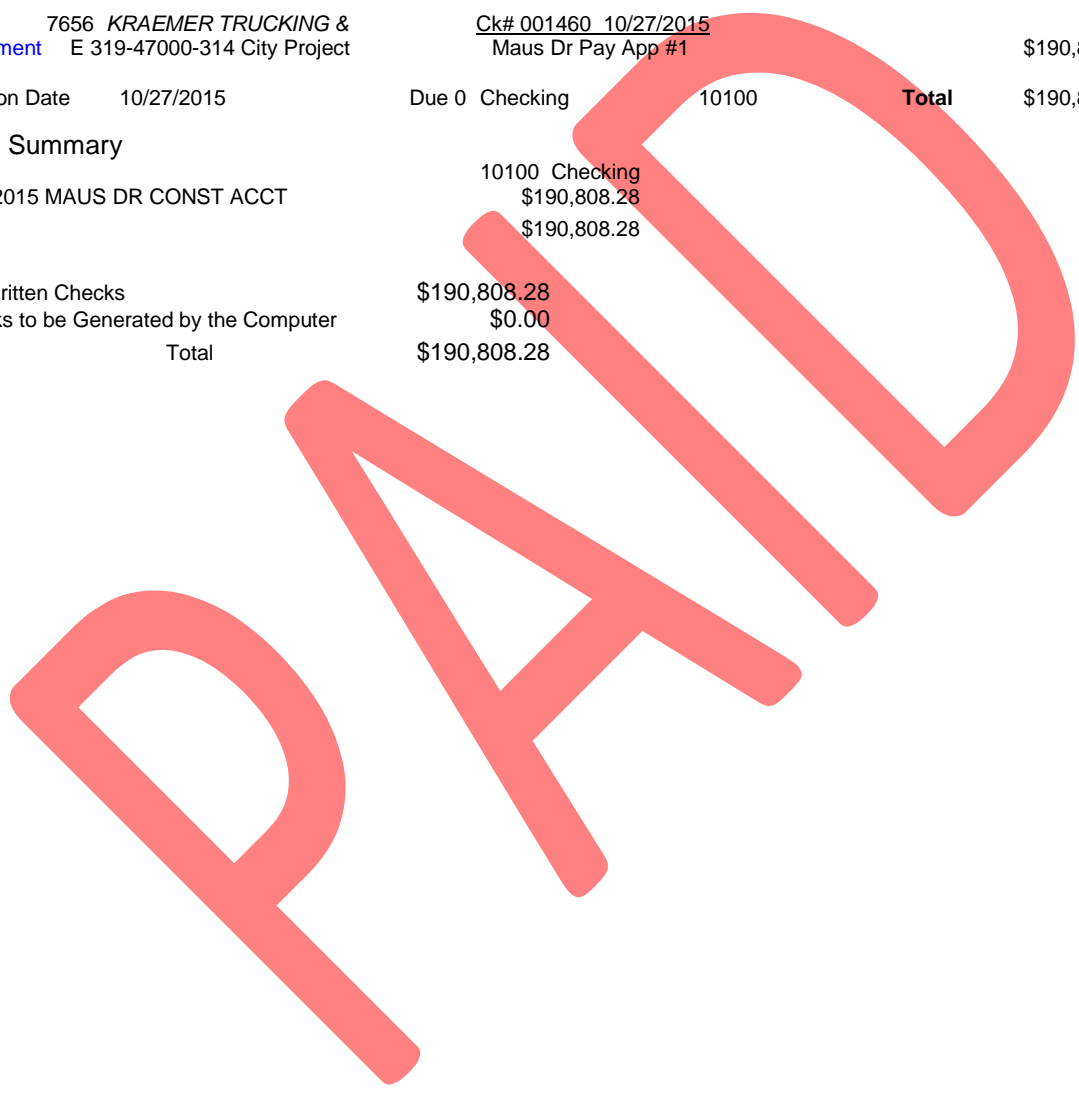
Batch Name KraemerApp1
Payment Computer Dollar Amt \$190,808.28 **Posted**

Refer 7656 *KRAEMER TRUCKING &* Ck# 001460 10/27/2015
Cash Payment E 319-47000-314 City Project Maus Dr Pay App #1 \$190,808.28
Invoice
Transaction Date 10/27/2015 Due 0 Checking 10100 **Total** \$190,808.28

Fund Summary

319 2015 MAUS DR CONST ACCT
10100 Checking
\$190,808.28
\$190,808.28

Pre-Written Checks \$190,808.28
Checks to be Generated by the Computer \$0.00
Total \$190,808.28



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Payments

Current Period: October 2015

Batch Name 103015Claims
Payment Computer Dollar Amt \$313.17 Posted

Refer	7672 AT&T		<u>Ck# 000680E 10/30/2015</u>	
Cash Payment	E 101-42110-321 Telephone		Police Chief Cell Phone	\$82.97
Invoice	10172015 10/10/2015			
Cash Payment	E 101-42110-321 Telephone		Police Laptop	\$41.24
Invoice	10172015 10/10/2015			
Cash Payment	E 101-43100-321 Telephone		Public Works Cell Phone	\$41.49
Invoice	10172015 10/10/2015			
Cash Payment	E 601-49400-321 Telephone		Water Cell Phone	\$20.74
Invoice	10172015 10/10/2015			
Cash Payment	E 602-49450-321 Telephone		Sewer Cell Phone	\$20.74
Invoice	10172015 10/10/2015			
Transaction Date	10/30/2015	Due 0 Checking	10100	Total \$207.18
Refer	7673 JUST PLASTIC BOXES		<u>Ck# 000679E 10/22/2015</u>	
Cash Payment	E 101-43100-437 Other Miscellaneous		Map Storage Containers	\$105.99
Invoice	169-543430 10/22/2015			
Transaction Date	10/30/2015	Due 0 Checking	10100	Total \$105.99

Fund Summary

602 SEWER FUND	10100 Checking	\$20.74
601 WATER FUND		\$20.74
101 GENERAL FUND		\$271.69
		\$313.17

Pre-Written Checks	\$313.17
Checks to be Generated by the Computer	\$0.00
Total	\$313.17

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Payments

Current Period: November 2015

Batch Name	110315Claims Payment	Computer Dollar Amt	\$89,618.44	Posted
Refer	7657 HACH COMPANY	Ck# 037960 11/3/2015		
Cash Payment	E 601-49400-216 Chemicals and Chem	Water Chemicals		\$68.37
Invoice	9638531 10/23/2015			
Transaction Date	10/30/2015	Due 0 Checking 10100	Total	\$68.37
Refer	7658 MEHR, BRIAN	Ck# 037965 11/3/2015		
Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 9/27, 10/4, 10/11, 10/18 & 10/25		\$500.00
Invoice	Oct-15 10/30/2015			
Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 9/27, 10/4, 10/11, 10/18 & 10/25		\$500.00
Invoice	Oct-15 10/30/2015			
Transaction Date	10/30/2015	Due 0 Checking 10100	Total	\$1,000.00
Refer	7659 US BANK EQUIPMENT FINANCE	Ck# 037978 11/3/2015		
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease		\$403.34
Invoice	290227594 10/23/2015			
Transaction Date	10/30/2015	Due 0 Checking 10100	Total	\$403.34
Refer	7660 SEH	Ck# 037970 11/3/2015		
Cash Payment	E 101-41910-303 Engineering Fees	Zoning Engineering		\$256.00
Invoice	304786 10/13/2015			
Cash Payment	E 319-47000-303 Engineering Fees	Maus Dr Engineering	Project 2	\$21,898.95
Invoice	304310 10/12/2015			
Transaction Date	10/30/2015	Due 0 Checking 10100	Total	\$22,154.95
Refer	7661 TOWN OF FAIRHAVEN	Ck# 037976 11/3/2015		
Cash Payment	E 101-42110-437 Other Miscellaneous	3 Oct DSC Tix		\$150.00
Invoice				
Transaction Date	10/30/2015	Due 0 Checking 10100	Total	\$150.00
Refer	7662 XCEL ENERGY	Ck# 037979 11/3/2015		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.68
Invoice	593074983 10/21/2015			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$14.68
Invoice	593074861 10/21/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity		\$8.71
Invoice	593074972 10/21/2015			
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity		\$3.59
Invoice	593074804 10/21/2015			
Transaction Date	10/30/2015	Due 0 Checking 10100	Total	\$41.66
Refer	7663 COLONIAL LIFE	Ck# 037955 11/3/2015		
Cash Payment	G 101-21710 Other Deductions	Oct Premium		\$136.41
Invoice	3913340-1002070 10/25/2015			
Transaction Date	10/30/2015	Due 0 Checking 10100	Total	\$136.41
Refer	7664 SPRINT	Ck# 000685E 11/7/2015		
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS		\$79.98
Invoice	325068815-095 10/18/2015			
Transaction Date	10/30/2015	Due 0 Checking 10100	Total	\$79.98
Refer	7665 THEIS, CATHY	Ck# 037975 11/3/2015		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$24.75
Invoice				
Transaction Date	10/11/2015			

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Payments

Current Period: November 2015

Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$2.75
Invoice	10/22/2015				
Transaction Date	10/30/2015	Due 0 Checking	10100	Total	\$27.50
Refer	7666 ERICKSON, BOB	<u>Ck# 037958 11/3/2015</u>			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Plow Truck Repair			\$200.00
Invoice	10/26/2015				
Transaction Date	10/30/2015	Due 0 Checking	10100	Total	\$200.00
Refer	7667 ROTO-ROOTER	<u>Ck# 037968 11/3/2015</u>			
Cash Payment	E 602-49450-300 Professional Svcs	Sewer Jetting			\$2,475.00
Invoice72867	10/22/2015				
Transaction Date	10/30/2015	Due 0 Checking	10100	Total	\$2,475.00
Refer	7668 ARVIG	<u>Ck# 037953 11/3/2015</u>			
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon			\$39.74
Invoice	10/22/2015				
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$39.74
Invoice	10/22/2015				
Cash Payment	E 101-42110-321 Telephone	Police Computer Line			\$39.74
Invoice	10/22/2015				
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax			\$92.04
Invoice	10/22/2015				
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone			\$39.74
Invoice	10/22/2015				
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone			\$88.64
Invoice	10/22/2015				
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone			\$97.64
Invoice	10/22/2015				
Cash Payment	E 101-41000-321 Telephone	City Hall Fax			\$94.44
Invoice	10/22/2015				
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$41.74
Invoice	10/22/2015				
Transaction Date	10/30/2015	Due 0 Checking	10100	Total	\$573.46
Refer	7669 EAST SIDE OIL COMPANIES	<u>Ck# 037957 11/3/2015</u>			
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Filters/Anti-freeze			\$86.00
InvoiceR58827	10/19/2015				
Transaction Date	10/30/2015	Due 0 Checking	10100	Total	\$86.00
Refer	7670 CENTRAL MCGOWAN	<u>Ck# 037954 11/3/2015</u>			
Cash Payment	E 200-42200-221 Equipment Parts	Fire Dept Equip Part Repair			\$50.60
Invoice00896352	10/15/2015				
Transaction Date	10/30/2015	Due 0 Checking	10100	Total	\$50.60
Refer	7671 TEAM LABORATORY CHEMICAL	<u>Ck# 037974 11/3/2015</u>			
Cash Payment	E 602-49450-216 Chemicals and Chem	Sewer Bugs			\$914.50
Invoice103753	10/13/2015				
Transaction Date	10/30/2015	Due 0 Checking	10100	Total	\$914.50
Refer	7674 COORDINATED BUSINESS SYSTEMS	<u>Ck# 037956 11/3/2015</u>			
Cash Payment	E 101-41000-207 Computer/Printer/Copier	Copier 2-4hr IT Coverage 10252015-01242016			\$123.75
InvoiceCNIN193729	10/28/2015				
Transaction Date	11/3/2015	Due 0 Checking	10100	Total	\$123.75
Refer	7677 LEAGUE OF MN CITIES INS. TRUST	<u>Ck# 037964 11/3/2015</u>			

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Cash Payment Invoice50828	E 101-42110-361 General Liability Ins 8/30/2015	INS Police Garage Keepers Liability	\$55.00
Cash Payment Invoice50828	E 101-41000-363 Automotive Ins 8/30/2015	INS HIRED/NONOWNED AUTO	\$35.50
Cash Payment Invoice50828	E 200-42200-363 Automotive Ins 8/30/2015	INS FIRE 88 DODGE AUTO	\$35.50
Cash Payment Invoice50828	E 200-42200-363 Automotive Ins 8/30/2015	INS FIRE 84 CHEV AUTO	\$35.50
Cash Payment Invoice50828	E 200-42200-363 Automotive Ins 8/30/2015	INS FIRE 95 INTERNATIONAL AUTO	\$117.00
Cash Payment Invoice50828	E 200-42200-363 Automotive Ins 8/30/2015	INS FIRE 01 FREIGHTLINER AUTO	\$360.00
Cash Payment Invoice50828	E 200-42200-363 Automotive Ins 8/30/2015	INS FIRE 03 SHORELANDER AUTO	\$26.50
Cash Payment Invoice50828	E 200-42200-363 Automotive Ins 8/30/2015	INS FIRE 02 FORD F650 AUTO	\$235.00
Cash Payment Invoice50828	E 200-42200-363 Automotive Ins 8/30/2015	INS FIRE 07 KABODA AUTO	\$47.00
Cash Payment Invoice50828	E 200-42200-363 Automotive Ins 8/30/2015	INS FIRE 07 KABODA TRAILER AUTO	\$26.50
Cash Payment Invoice50828	E 200-42200-363 Automotive Ins 8/30/2015	INS FIRE 05 INTERNATIONAL AUTO	\$110.00
Cash Payment Invoice50828	E 200-42200-363 Automotive Ins 8/30/2015	INS FIRE 48 INTERNATIONAL AUTO	\$57.50
Cash Payment Invoice50828	E 101-43100-363 Automotive Ins 8/30/2015	INS PW 95 GMC 3500 AUTO	\$100.00
Cash Payment Invoice50828	E 101-42110-363 Automotive Ins 8/30/2015	INS POLICE 11 DODGE AUTO	\$254.00
Cash Payment Invoice50828	E 101-41000-363 Automotive Ins 8/30/2015	INS City 01 Chev Auto	\$83.00
Cash Payment Invoice50828	E 200-42200-363 Automotive Ins 8/30/2015	INS Fire 13 Dodge Auto	\$268.00
Cash Payment Invoice50828	E 101-43100-363 Automotive Ins 8/30/2015	INS PW 08 GMC Auto	\$156.00
Cash Payment Invoice50828	E 101-42110-363 Automotive Ins 8/30/2015	INS Police 14 Dodge Auto	\$254.00
Cash Payment Invoice50828	E 601-49400-362 Property Ins 8/30/2015	INS BLDG WATERTOWER	\$301.00
Cash Payment Invoice50828	E 101-41000-362 Property Ins 8/30/2015	INS PIO CITY HALL	\$11.00
Cash Payment Invoice50828	E 101-41000-362 Property Ins 8/30/2015	INS BLDG CITY HALL	\$999.50
Cash Payment Invoice50828	E 101-41000-360 Insurance (GENERAL) 8/30/2015	INS CNT CITY HALL	\$142.50
Cash Payment Invoice50828	E 101-45200-362 Property Ins 8/30/2015	INS BLDG WARMING HOUSE	\$88.50
Cash Payment Invoice50828	E 602-49450-362 Property Ins 8/30/2015	INS BLDG GENERATOR 210 MAIN	\$23.50
Cash Payment Invoice50828	E 101-45200-362 Property Ins 8/30/2015	INS PIO PARK 210 MAIN	\$1,026.50
Cash Payment Invoice50828	E 101-43100-362 Property Ins 8/30/2015	INS BLDG GARAGE 210 MAIN	\$56.00

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Cash Payment Invoice50828	E 101-43100-360 Insurance (GENERAL) 8/30/2015	INS CNT GARAGE 210 MAIN	\$16.50
Cash Payment Invoice50828	E 601-49400-362 Property Ins 8/30/2015	INS BLDG WELL 3	\$8.50
Cash Payment Invoice50828	E 601-49400-360 Insurance (GENERAL) 8/30/2015	INS CNT WELL 3	\$18.50
Cash Payment Invoice50828	E 101-45200-362 Property Ins 8/30/2015	INS PIO PARK 210 MAIN	\$44.50
Cash Payment Invoice50828	E 601-49400-362 Property Ins 8/30/2015	INS BLDG WELL 2	\$7.00
Cash Payment Invoice50828	E 601-49400-360 Insurance (GENERAL) 8/30/2015	INS CNT WELL 2	\$13.00
Cash Payment Invoice50828	E 101-45200-362 Property Ins 8/30/2015	INS BLDG CONCESSION STANDS	\$555.50
Cash Payment Invoice50828	E 101-45200-362 Property Ins 8/30/2015	INS BLDG SHELTER	\$659.50
Cash Payment Invoice50828	E 101-45200-360 Insurance (GENERAL) 8/30/2015	INS CNT SHELTER	\$95.50
Cash Payment Invoice50828	E 101-45200-362 Property Ins 8/30/2015	INS BLDG BATHROOMS	\$144.50
Cash Payment Invoice50828	E 601-49400-362 Property Ins 8/30/2015	INS BLDG WATER PLANT	\$195.00
Cash Payment Invoice50828	E 601-49400-360 Insurance (GENERAL) 8/30/2015	INS CNT WATER PLANT	\$329.00
Cash Payment Invoice50828	E 602-49450-362 Property Ins 8/30/2015	INS BLDG LIFT STATION 210 MAIN	\$10.00
Cash Payment Invoice50828	E 602-49450-360 Insurance (GENERAL) 8/30/2015	INS CNT LIFT STATION 210 MAIN	\$20.00
Cash Payment Invoice50828	E 200-42200-362 Property Ins 8/30/2015	Ins PIO Fire Hall	\$91.50
Cash Payment Invoice50828	E 101-41000-362 Property Ins 8/30/2015	INS PIO CITYWIDE	\$65.00
Cash Payment Invoice50828	E 101-41000-362 Property Ins 8/30/2015	INS PIO PARKING LOT	\$101.50
Cash Payment Invoice50828	E 101-45200-362 Property Ins 8/30/2015	INS PIO 201 MAGNUS JOHNSON	\$11.00
Cash Payment Invoice50828	E 602-49450-362 Property Ins 8/30/2015	INS BLDG WWTP	\$379.00
Cash Payment Invoice50828	E 602-49450-360 Insurance (GENERAL) 8/30/2015	INS CNT WWTP	\$86.00
Cash Payment Invoice50828	E 101-41000-360 Insurance (GENERAL) 8/30/2015	INS PIO CITYWIDE	\$21.50
Cash Payment Invoice50828	E 602-49450-360 Insurance (GENERAL) 8/30/2015	INS PIO WWTP FIELDS	\$811.00
Cash Payment Invoice50828	E 101-42110-362 Property Ins 8/30/2015	INS BLDG POLICE	\$74.00
Cash Payment Invoice50828	E 101-42110-360 Insurance (GENERAL) 8/30/2015	INS CNT POLICE	\$9.50
Cash Payment Invoice50828	E 200-42200-362 Property Ins 8/30/2015	INS BLDG FIRE HALL	\$283.50
Cash Payment Invoice50828	E 200-42200-360 Insurance (GENERAL) 8/30/2015	INS CNT FIRE HALL	\$50.00

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Cash Payment Invoice50828	E 101-42110-360 Insurance (GENERAL) 8/30/2015	INS PIO POLICE	\$8.00
Cash Payment Invoice50828	E 602-49450-362 Property Ins 8/30/2015	INS BLDG LIFT STATION 110 GRAND	\$1.50
Cash Payment Invoice50828	E 602-49450-360 Insurance (GENERAL) 8/30/2015	INS CNT LIFT STATION 110 GRAND	\$12.50
Cash Payment Invoice50828	E 602-49450-362 Property Ins 8/30/2015	INS BLDG LIFT STATION SCHEELER	\$1.50
Cash Payment Invoice50828	E 602-49450-360 Insurance (GENERAL) 8/30/2015	INS CNT LIFT STATION SCHEELER	\$12.50
Cash Payment Invoice50828	E 101-45200-362 Property Ins 8/30/2015	INS BLDG GAZEBO	\$139.00
Cash Payment Invoice50828	E 602-49450-360 Insurance (GENERAL) 8/30/2015	INS PIO WWTP	\$40.00
Cash Payment Invoice50828	E 101-42110-360 Insurance (GENERAL) 8/30/2015	INS PIO SPEED SIGNS	\$39.00
Cash Payment Invoice50828	E 101-41000-360 Insurance (GENERAL) 8/30/2015	INS PIO BILLBOARD	\$79.00
Cash Payment Invoice50828	E 101-43100-362 Property Ins 8/30/2015	INS TRACTOR	\$35.00
Cash Payment Invoice50828	E 601-49400-362 Property Ins 8/30/2015	INS TRACTOR	\$35.00
Cash Payment Invoice50828	E 602-49450-362 Property Ins 8/30/2015	INS TRACTOR	\$35.00
Cash Payment Invoice50828	E 101-41000-362 Property Ins 8/30/2015	INS UNSCHEDULED 25000 & UNDER	\$214.00
Cash Payment Invoice50828	E 601-49400-360 Insurance (GENERAL) 8/30/2015	INS WATERTOWER BREAKDOWN	\$27.69
Cash Payment Invoice50828	E 200-42200-363 Automotive Ins 8/30/2015	INS FIRE 99 CHEV AUTO	\$83.00
Cash Payment Invoice50828	E 101-45500-360 Insurance (GENERAL) 8/30/2015	INS LIBRARY BREAKDOWN	\$35.35
Cash Payment Invoice50828	E 101-41000-360 Insurance (GENERAL) 8/30/2015	INS CITY HALL BREAKDOWN	\$35.35
Cash Payment Invoice50828	E 101-43100-360 Insurance (GENERAL) 8/30/2015	INS PW BREAKDOWN	\$35.35
Cash Payment Invoice50828	E 101-45200-360 Insurance (GENERAL) 8/30/2015	INS WARMING HOUSE BREAKDOWN	\$8.14
Cash Payment Invoice50828	E 602-49450-360 Insurance (GENERAL) 8/30/2015	INS GENERATOR BREAKDOWN	\$2.16
Cash Payment Invoice50828	E 101-45200-360 Insurance (GENERAL) 8/30/2015	INS PARK BREAKDOWN	\$99.53
Cash Payment Invoice50828	E 101-43100-360 Insurance (GENERAL) 8/30/2015	INS GARAGE BREAKDOWN	\$6.67
Cash Payment Invoice50828	E 601-49400-360 Insurance (GENERAL) 8/30/2015	INS WELL 3 BREAKDOWN	\$2.48
Cash Payment Invoice50828	E 601-49400-360 Insurance (GENERAL) 8/30/2015	INS WELL 2 BREAKDOWN	\$1.84
Cash Payment Invoice50828	E 101-45200-360 Insurance (GENERAL) 8/30/2015	INS CONCESSIONS BREAKDOWN	\$51.10
Cash Payment Invoice50828	E 101-45200-360 Insurance (GENERAL) 8/30/2015	INS SHELTER BREAKDOWN	\$69.46

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Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS BATHROOMS BREAKDOWN		\$13.29
Invoice50828	8/30/2015			
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS WWTP BREAKDOWN		\$169.28
Invoice50828	8/30/2015			
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS LIFT STATION BREAKDOWN		\$5.34
Invoice50828	8/30/2015			
Cash Payment	E 200-42200-360 Insurance (GENERAL)	INS FIRE HALL BREAKDOWN		\$39.10
Invoice50828	8/30/2015			
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS CITYWIDE VARIOUS BREAKDOWN		\$7.96
Invoice50828	8/30/2015			
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS PARKING LOT BREAKDOWN		\$9.34
Invoice50828	8/30/2015			
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS POLICE BREAKDOWN		\$8.42
Invoice50828	8/30/2015			
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS GAZEBO BREAKDOWN		\$12.79
Invoice50828	8/30/2015			
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS SPEED SIGNS BREAKDOWN		\$3.59
Invoice50828	8/30/2015			
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS BILLBOARD BREAKDOWN		\$7.27
Invoice50828	8/30/2015			
Cash Payment	E 101-41000-361 General Liability Ins	INS CITY EXPENDITURES		\$1,600.50
Invoice50828	8/30/2015			
Cash Payment	E 101-41000-361 General Liability Ins	INS BOND LIABILITY		\$215.50
Invoice50828	8/30/2015			
Cash Payment	E 101-41910-361 General Liability Ins	INS LAND USE LIABILITY		\$582.50
Invoice50828	8/30/2015			
Cash Payment	E 602-49450-361 General Liability Ins	INS SEWER BACKUP LIABILITY		\$590.00
Invoice50828	8/30/2015			
Cash Payment	E 101-41000-361 General Liability Ins	INS EMPLOYMENT LIABILITY		\$503.00
Invoice50828	8/30/2015			
Cash Payment	E 101-42110-361 General Liability Ins	INS POLICE DEPT LIABILITY		\$2,780.50
Invoice50828	8/30/2015			
Transaction Date	11/3 /2015	Due 0	Checking 10100	Total \$16,663.50
Refer	7689	STEARNS COUNTY AUDITOR-	Ck# 000681E 11/2/2015	
Cash Payment	E 101-41910-430 Miscellaneous (GENERAL)			Zoning Beacon Service \$1.90
Invoice76974155	11/2/2015			
Transaction Date	11/3 /2015	Due 0	Checking 10100	Total \$1.90
Refer	7690	TRI-COUNTY NEWS	Ck# 037977 11/3/2015	
Cash Payment	E 101-41910-351 Legal Notices Publishing	City Ordinance 1001 Amendment		\$70.00
Invoice01510288	10/28/2015			
Cash Payment	E 101-41910-351 Legal Notices Publishing	City Ordinance 1141 Repeal & Replace		\$52.50
Invoice01510288	10/28/2015			
Cash Payment	E 319-47000-351 Legal Notices Publishing	Maus Dr Assessment Hearing Notice		\$243.00
Invoice01510288	10/28/2015			
Transaction Date	11/3 /2015	Due 0	Checking 10100	Total \$365.50
Refer	7691	SCHREIFELS WATER WORKS2	Ck# 037969 11/3/2015	
Cash Payment	E 101-45200-300 Professional Svcs	Winterize Shelter & Bathrooms		\$70.00
Invoice546390	11/2/2015			
Transaction Date	11/3 /2015	Due 0	Checking 10100	Total \$70.00
Refer	7692	MN BCA CRIMINAL JUSTICE TRAINI	Ck# 037966 11/3/2015	

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Cash Payment	E 101-42110-208 Training and Instruction	Police 6801 DMT Recertification		\$75.00
	Invoice23424-OLDMT16	10/30/2015		
Cash Payment	E 101-42110-208 Training and Instruction	Police 6804 DMT Recertification		\$75.00
	Invoice22432-OLDMT16	10/30/2015		
Transaction Date	11/3 /2015	Due 0 Checking	10100	Total \$150.00
Refer	7693 XCEL ENERGY	<u>Ck# 037979 11/3/2015</u>		
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity		\$32.39
	Invoice0593926275	10/27/2015		
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity		\$194.48
	Invoice0593925021	10/27/2015		
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity		\$14.72
	Invoice0593951638	10/27/2015		
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity		\$126.45
	Invoice0593621202	10/26/2015		
Cash Payment	E 101-42110-381 Electric Utilities	Police Bldg Electricity		\$81.39
	Invoice0593757591	10/26/2015		
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity		\$163.14
	Invoice0593729503	10/26/2015		
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights		\$109.09
	Invoice0593732857	10/26/2015		
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park		\$17.77
	Invoice0593735617	10/26/2015		
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light		\$46.77
	Invoice0593721440	10/26/2015		
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity		\$156.70
	Invoice0593693152	10/26/2015		
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$193.94
	Invoice0594126195	10/28/2015		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant		\$625.33
	Invoice0594137796	10/28/2015		
Transaction Date	11/3 /2015	Due 0 Checking	10100	Total \$1,762.17
Refer	7694 GOPHER STATE ONE CALL	<u>Ck# 037959 11/3/2015</u>		
Cash Payment	E 601-49400-311 Locate calls	Locates		\$12.32
	Invoice149387	10/31/2015		
Cash Payment	E 602-49450-311 Locate calls	Locates		\$12.33
	Invoice149387	10/31/2015		
Transaction Date	11/3 /2015	Due 0 Checking	10100	Total \$24.65
Refer	7695 SEH	<u>Ck# 037970 11/3/2015</u>		
Cash Payment	E 317-47000-303 Engineering Fees	City Hall ADA Updates Engineering		\$178.65
	Invoice304949	10/14/2015		
Transaction Date	11/3 /2015	Due 0 Checking	10100	Total \$178.65
Refer	7696 STRATEGIC EQUIPMENT AND	<u>Ck# 037973 11/3/2015</u>		
Cash Payment	E 101-42110-220 Repair/Maint Supply	Police Supplies		\$78.93
	Invoice2512627	10/7/2015		
Transaction Date	11/3 /2015	Due 0 Checking	10100	Total \$78.93
Refer	7697 STEARNS COUNTY SHERIFFS	<u>Ck# 037972 11/3/2015</u>		
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police 3rd Qtr MDT		\$56.88
	InvoiceSD15-228	10/5/2015		
Transaction Date	11/3 /2015	Due 0 Checking	10100	Total \$56.88
Refer	7698 INSPECTRON, INC.	<u>Ck# 037961 11/3/2015</u>		

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Cash Payment	E 101-42400-305 Building Permits	Sept Insp/Permits		\$3,081.01
Invoice	10/9/2015			
Cash Payment	E 101-42400-305 Building Permits	3rd Qtr Filing Fee		\$25.00
Invoice	10/9/2015			
Transaction Date	11/3 /2015	Due 0 Checking	10100	Total \$3,106.01
Refer	7699 <i>KEEPRS</i>		<u>Ck# 037963 11/3/2015</u>	
Cash Payment	E 101-42110-201 Clothing Allowances	Police - 6804 Vest		\$977.50
Invoice	284868 10/12/2015			
Transaction Date	11/3 /2015	Due 0 Checking	10100	Total \$977.50
Refer	7700 <i>NORTHLAND TRUST SERVICES,</i>		<u>Ck# 001461 11/5/2015</u>	
Cash Payment	E 314-41000-600 Debt Srv Principal	2012GO Bond Principal		\$30,000.00
Invoice	10/7/2015			
Cash Payment	E 314-41000-611 Bond Interest	2012GO Bond Interest		\$7,481.25
Invoice	10/7/2015			
Transaction Date	11/3 /2015	Due 0 Checking	10100	Total \$37,481.25
Refer	7701 <i>SCHREIFELS WATER WORKS2</i>		<u>Ck# 037969 11/3/2015</u>	
Cash Payment	E 101-45200-300 Professional Srvs	Winterize Ballfield & Concession Stand		\$150.00
Invoice	546386 10/14/2015			
Transaction Date	11/3 /2015	Due 0 Checking	10100	Total \$150.00
Refer	7702 <i>OFFICE DEPOT</i>		<u>Ck# 037967 11/3/2015</u>	
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$25.98
Invoice	796036273002 10/7/2015			
Transaction Date	11/3 /2015	Due 0 Checking	10100	Total \$25.98
Refer	7703 <i>JACKS TOWING, INC.</i>		<u>Ck# 037962 11/3/2015</u>	
Cash Payment	E 101-43100-222 Vehicle Maintenance	Tow Public Works Truck		\$40.00
Invoice	3862 10/28/2015			
Transaction Date	11/3 /2015	Due 0 Checking	10100	Total \$40.00

Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$86.00	
602 SEWER FUND	\$6,335.33	
601 WATER FUND	\$2,350.28	
319 2015 MAUS DR CONST ACCT	\$22,141.95	
317 2013 USDA CONST ACCT	\$178.65	
314 2012 GO BOND DEBT ACCT	\$37,481.25	
200 FIRE/RESCUE FUND	\$2,167.98	
101 GENERAL FUND	\$18,877.00	
	\$89,618.44	

Pre-Written Checks	\$89,618.44
Checks to be Generated by the Computer	\$0.00
Total	\$89,618.44