

Council Meeting  
February 3, 2015

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

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

Others present: Jason Mehr, Ed Borman, Mike Schneider, Randy Sabart, Daren Johnson and James Frilstad

Motion made by Paula Capes and seconded by Joe Krippner to add Resolution No. 02032015B Police Officer Declaration as an addendum to the agenda; motion carried

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

Motion made by Joe Krippner and seconded by Paula Capes to approve the following Consent Agenda Items:

1. Minutes of the January 6, 2015 City Council Meeting
2. Resolution No. 02032015A Resolution Authorizing the Transfer of Funds
3. City Clerk to attend MCFOA Annual Conference in Welch March 17 - 20, 2015
4. Acceptance of Resignation of Member from the Kimball Area Fire & Rescue Dept.
5. Approval of Gambling Permit for the Kimball Sports Boosters on March 16, 2015 at Kimball Area Public School
6. Shut-off Delinquent Utilities February 19, 2015
7. Employee Time-off Request

motion carried

The Council will be cooking for the Fire Dept. on March 4.

Officer Mehr requested that he be paid out 80 hours of his PTO time. The personnel committee will discuss this.

Ed Borman from the Public Works Dept. discussed the Scheeler and Heritage Park Addition lift station pumps with the Council; the junction boxes had not been properly sealed. This caused the pump at the Scheeler Addition lift station to fail; it has been repaired. Mr. Borman received a quote from Tri-State Pump & Control to properly wire the lift stations; Scheeler Addition - \$4,295.22 and Heritage Park Addition - \$4,323.24. He will contact Fairhaven Electric to see about obtaining a quote from them.

Randy Sabart and Daren Johnson from SEH reviewed the proposed ADA updates to City Hall (required by the USDA Rural Development funding for the utility reconstruction project); this would place the bathrooms in what is currently the City Clerk's office. The City Clerk's office would then move to the building that the Police Dept. currently is in; that building would also require some minor ADA compliance updates. They will contact Brett Repulske at USDA Rural Development.

Chief Frilstad gave the monthly police report. The Council discussed Council Meeting Policy regarding attendance from the Police Dept.

Motion made by Paula Capes and seconded by Aaron Dahlinger to set a wage of \$15/hr. for Officer Graham; motion carried

Motion made by Paula Capes and seconded by Joe Krippner to adopt Resolution No. 02032015B Police Officer Declaration; motion carried

The City Clerk informed the Council that she has not heard back from the property owner at 801 Hazel Ave E regarding the letter sent confirming her payment arrangement after the last Council meeting.

The Personnel Committee has not met to discuss employee evaluations or wages.

The Council discussed the Contract for Services for the WTP and WWTP.

Motion made by Paula Capes and seconded by Joe Krippner to end the current contract with both Troy Zwilling and Brian Mehr and enter into a new contract as proposed with Brian Mehr; motion carried

The Council discussed the information from the School District regarding solar power; Mayor Konz will contact the Superintendent regarding attending a Council meeting to discuss.

The Council reviewed the information from Northland Securities regarding refunding the 2008 Sewer Bond with the new bond issue for the Maus Drive project.

The Local Board of Appeal and Equalization Meeting will be held May 5 at 6pm.

Councilmember Dahlinger left to attend a fire call

The City Clerk did discuss the insurance requirements for City Ordinance 600 with the City Attorney; it should be ready to be amended at the next meeting. The public hearing to amend City Ordinance 1110 will be held on March 3.

The Council will hold a work session on March 16 at 5:30pm to discuss City Ordinances 1141 and 1170.

The Council would like confirmation that all outstanding items pertaining to the Kim-Built project have been taken care of and the project has been finalized.

The Council discussed Clean-up Day on May 2; the City Clerk will let DuWayne Orbeck know that he should submit a proposal along with the required proof of insurance if he would like to take items.

Councilmember Dahlinger returned

Councilmember Dahlinger asked that information regarding house numbers be added to the next newsletter.

Motion made by Paula Capes and seconded by Joe Krippner to adjourn at 9:12pm; motion carried

Respectfully submitted by Nicole Pilarski

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## Payments

Current Period: January 2015

Batch Name 011215Claims Payment Computer Dollar Amt \$38.65 Posted

Refer	6996 U.S. POSTAL SERVICE	Ck# 000561E 1/6/2015		
Cash Payment	E 601-49400-322 Postage	Water Postage		\$8.79
Invoice	1/6/2015			
Transaction Date	1 /12/2015	Due 0 Checking	10100	<b>Total</b> \$8.79
Refer	6997 U.S. POSTAL SERVICE	Ck# 000562E 1/9/2015		
Cash Payment	E 101-42110-322 Postage	Police Postage		\$9.86
Invoice	1/9/2015			
Transaction Date	1 /12/2015	Due 0 Checking	10100	<b>Total</b> \$9.86
Refer	6998 MEEKER COUNTY RECORDER	Ck# 037312 1/12/2015		
Cash Payment	E 101-41400-433 Dues and Subscriptions	Nicole Notary Recording		\$20.00
Invoice				
Transaction Date	1 /12/2015	Due 0 Checking	10100	<b>Total</b> \$20.00

### Fund Summary

	10100 Checking	
601 WATER FUND	\$8.79	
101 GENERAL FUND	\$29.86	
	\$38.65	

Pre-Written Checks	\$38.65
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$38.65</b>

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## Payments

Current Period: January 2015

Batch Name	011615Claims Payment	Computer Dollar Amt	\$12,740.20	Posted
Refer	7003 MN BOARD OF PEACE OFFICER	Ck# 037321	1/16/2015	
Cash Payment	E 101-42110-433 Dues and Subscriptions	Josh Graham Peace Officer License		\$90.00
Invoice				
Transaction Date	1 /15/2015	Due 0 Checking	10100	<b>Total</b> \$90.00
Refer	7004 ADVANCED DISPOSAL ST CLOUD G2	Ck# 037313	1/16/2015	
Cash Payment	E 101-41000-384 Refuse/Garbage Disposal City Hall	Dumpster		\$10.00
Invoice	G20001436520		12/31/2014	
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential	35gal Garbage		\$118.68
Invoice	G20001436520		12/31/2014	
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential	64gal Garbage		\$2,238.72
Invoice	G20001436520		12/31/2014	
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential	95gal Garbage		\$274.32
Invoice	G20001436520		12/31/2014	
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential	Recycling		\$810.04
Invoice	G20001436520		12/31/2014	
Transaction Date	1 /15/2015	Due 0 Checking	10100	<b>Total</b> \$3,451.76
Refer	7005 MINNESOTA DEPT OF LABOR	Ck# 037320	1/16/2015	
Cash Payment	E 101-42400-305 Building Permits	4th Qtr Bldg Surcharge		\$21.06
Invoice	21628145110		12/30/2014	
Transaction Date	1 /15/2015	Due 0 Checking	10100	<b>Total</b> \$21.06
Refer	7007 XCEL ENERGY	Ck# 037323	1/16/2015	
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,675.66
Invoice	552886730		1/5/2015	
Transaction Date	1 /15/2015	Due 0 Checking	10100	<b>Total</b> \$1,675.66
Refer	7008 HEALTH PARTNERS	Ck# 000567E	1/30/2015	
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL		\$318.57
Invoice	55377723		1/11/2015	
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL		\$53.10
Invoice	55377723		1/11/2015	
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL		\$32.33
Invoice	55377723		1/11/2015	
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL		\$32.32
Invoice	55377723		1/11/2015	
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL		\$32.35
Invoice	55377723		1/11/2015	
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL		\$2.30
Invoice	55377723		1/11/2015	
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health		\$3,752.32
Invoice	55377723		1/11/2015	
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health		\$817.68
Invoice	55377723		1/11/2015	
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health		\$449.07
Invoice	55377723		1/11/2015	
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health		\$449.07
Invoice	55377723		1/11/2015	
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health		\$225.27
Invoice	55377723		1/11/2015	

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## Payments

Current Period: January 2015

Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health			\$16.08
	Invoice55377723	1/11/2015			
Transaction Date	1 /15/2015	Due 0	Checking	10100	<b>Total</b> \$6,180.46
Refer	7009 AMERIPRIDE SERVICES			<u>Ck# 037314 1/16/2015</u>	
Cash Payment	E 101-41000-300 Professional Svcs			City Hall Rugs	\$35.75
	Invoice2200587729	12/1/2014			
Cash Payment	E 101-41000-300 Professional Svcs			City Hall Rugs	\$35.75
	Invoice2200593035	12/15/2014			
Cash Payment	E 101-41000-300 Professional Svcs			City Hall Rugs	\$23.79
	Invoice2200597997	12/29/2014			
Transaction Date	1 /15/2015	Due 0	Checking	10100	<b>Total</b> \$95.29
Refer	7010 REGION III MCFOA			<u>Ck# 037322 1/16/2015</u>	
Cash Payment	E 101-41400-331 Travel Expenses			Nicole Regional Mtg	\$20.00
	Invoice				
Transaction Date	1 /15/2015	Due 0	Checking	10100	<b>Total</b> \$20.00
Refer	7011 HOWARD PLUMBING, HEATING,			<u>Ck# 037316 1/16/2015</u>	
Cash Payment	E 101-41000-300 Professional Svcs			City Hall Boiler - Replace Pump	\$554.18
	Invoice012634	12/31/2014			
Transaction Date	1 /15/2015	Due 0	Checking	10100	<b>Total</b> \$554.18
Refer	7012 LINCOLN REPUBLIC INSURANCE			<u>Ck# 037319 1/16/2015</u>	
Cash Payment	E 101-42110-134 Employer Paid Life			POLICE LIFE INSURANCE	\$167.65
	Invoice				
Cash Payment	E 101-43100-134 Employer Paid Life			PUBLIC WORKS LIFE INSURANCE	\$40.51
	Invoice				
Cash Payment	E 601-49400-134 Employer Paid Life			WATER LIFE INSURANCE	\$24.26
	Invoice				
Cash Payment	E 602-49450-134 Employer Paid Life			SEWER LIFE INSURANCE	\$24.26
	Invoice				
Cash Payment	E 101-41400-134 Employer Paid Life			CLERK LIFE INSURANCE	\$22.48
	Invoice				
Cash Payment	E 200-42200-134 Employer Paid Life			Clerk Life Insurance	\$1.61
	Invoice				
Transaction Date	1 /15/2015	Due 0	Checking	10100	<b>Total</b> \$280.77
Refer	7013 GOHMANN FOODS			<u>Ck# 037315 1/16/2015</u>	
Cash Payment	E 101-41410-430 Miscellaneous (GENERAL)				Elections Food \$0.01
	Invoice027223	11/3/2014			
Cash Payment	E 101-43100-210 Operating Supplies			Sidewalk Salt	\$24.94
	Invoice36156	12/8/2014			
Cash Payment	E 101-43100-210 Operating Supplies			Sidewalk Salt	\$62.71
	Invoice37140	12/12/2014			
Transaction Date	1 /15/2015	Due 0	Checking	10100	<b>Total</b> \$87.66
Refer	7014 KIMBALL PARTS CITY			<u>Ck# 037318 1/16/2015</u>	
Cash Payment	E 101-43100-222 Vehicle Maintenance			Public Works Supplies	\$4.99
	Invoice129-211860	12/16/2014			
Cash Payment	E 101-43100-222 Vehicle Maintenance			Public Works Supplies	\$3.44
	Invoice129-212443	12/24/2014			
Cash Payment	E 101-42110-222 Vehicle Maintenance			Police Vehicle Wiring	\$45.00
	Invoice129-212718	12/30/2014			
Cash Payment	E 200-42200-210 Operating Supplies			Fire Dept Supplies	\$9.50
	Invoice129-211487	12/10/2014			

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## Payments

### Current Period: January 2015

<b>Cash Payment</b>	E 200-42200-210 Operating Supplies	Fire Dept Supplies	\$2.99
	Invoice 129-211545	12/11/2014	
<b>Cash Payment</b>	E 200-42200-210 Operating Supplies	Fire Dept Supplies	\$5.99
	Invoice 129-211668	12/13/2014	
<b>Cash Payment</b>	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies	\$48.00
	Invoice 129-212567	12/27/2014	
<b>Cash Payment</b>	E 200-42200-210 Operating Supplies	Fire Dept Supplies	\$18.45
	Invoice 129-212572	12/27/2014	
Transaction Date	1/15/2015	Due 0 Checking 10100	<b>Total</b> \$138.36
Refer	7015 KIMBALL AREA CHAMBER OF <u>Ck# 037317 1/16/2015</u>		
<b>Cash Payment</b>	E 101-41000-433 Dues and Subscriptions	2015 Membership	\$60.00
	Invoice		
<b>Cash Payment</b>	E 101-41000-437 Other Miscellaneous	2015 Expo Booth	\$85.00
	Invoice		
Transaction Date	1/15/2015	Due 0 Checking 10100	<b>Total</b> \$145.00

### Fund Summary

	10100 Checking
603 REFUSE (GARBAGE) FUND	\$3,441.76
602 SEWER FUND	\$505.65
601 WATER FUND	\$505.66
200 FIRE/RESCUE FUND	\$104.92
101 GENERAL FUND	\$8,182.21
	<b>\$12,740.20</b>

Pre-Written Checks	\$12,740.20
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$12,740.20</b>

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## Payments

Current Period: January 2015

Batch Name 012215Claims Payment Computer Dollar Amt \$976.39 Posted

Refer	7016 BENTON TROPHY & AWARDS	Ck# 037329 1/22/2015			
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Helmet Tags			\$85.40
Invoice	147590	12/30/2014			
Transaction Date	1 /22/2015	Due 0	Checking	10100	<b>Total</b> \$85.40
Refer	7017 TOWMASTER	Ck# 000568E 1/20/2015			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Snow Plow Light Strobe			\$384.53
Invoice	365511	1/20/2015			
Transaction Date	1 /22/2015	Due 0	Checking	10100	<b>Total</b> \$384.53
Refer	7018 MEEKER COOPERATIVE	Ck# 037330 1/22/2015			
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity			\$292.00
Invoice		1/13/2015			
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station			\$73.30
Invoice		1/13/2015			
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station			\$82.16
Invoice		1/13/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice		1/13/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice		1/13/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice		1/13/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice		1/13/2015			
Transaction Date	1 /22/2015	Due 0	Checking	10100	<b>Total</b> \$506.46

### Fund Summary

	10100	Checking	
602 SEWER FUND		\$447.46	
200 FIRE/RESCUE FUND		\$85.40	
101 GENERAL FUND		\$443.53	
		\$976.39	

Pre-Written Checks	\$976.39
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$976.39</b>

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## Payments

Current Period: January 2015

Batch Name	012915Claims Payment	Computer Dollar Amt	\$706.51	Posted	
Refer	7020 U.S. POSTAL SERVICE	Ck# 000570E 1/23/2015			
Cash Payment	E 101-41400-322 Postage	Clerk Postage			\$49.70
Invoice					
Transaction Date	1 /26/2015	Due 0 Checking	10100	<b>Total</b>	\$49.70
Refer	7021 DELUXE BUSINESS PRODUCTS	Ck# 000571E 1/26/2015			
Cash Payment	E 101-41000-200 Office Supplies	Deposit Slips			\$91.91
Invoice	72492153 1/26/2015				
Transaction Date	1 /26/2015	Due 0 Checking	10100	<b>Total</b>	\$91.91
Refer	7022 CENTERPOINT ENERGY	Ck# 037331 1/29/2015			
Cash Payment	E 101-42110-383 Gas Utilities	Police Bldg Gas Service			\$160.77
Invoice	1/9/2015				
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service			\$12.01
Invoice	1/9/2015				
Transaction Date	1 /26/2015	Due 0 Checking	10100	<b>Total</b>	\$172.78
Refer	7034 AT&T	Ck# 000572E 1/26/2015			
Cash Payment	E 101-42110-321 Telephone	Police Chief Cell Phone			\$79.67
Invoice	01172015 1/10/2015				
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone			\$30.85
Invoice	01172015 1/10/2015				
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone			\$15.42
Invoice	01172015 1/10/2015				
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone			\$15.42
Invoice	01172015 1/10/2015				
Transaction Date	1 /26/2015	Due 0 Checking	10100	<b>Total</b>	\$141.36
Refer	7046 PILARSKI, NICOLE J	Ck# 037332 1/29/2015			
Cash Payment	E 101-41400-331 Travel Expenses	Reimbursement Mileage to Benson MCFOA Mtg			\$66.78
Invoice	1/22/2015				
Transaction Date	1 /27/2015	Due 0 Checking	10100	<b>Total</b>	\$66.78
Refer	7048 MN DNR WATERS	Ck# 000573E 1/27/2015			
Cash Payment	E 601-49400-433 Dues and Subscriptions	2014 Water Use			\$183.98
Invoice	1/27/2015				
Transaction Date	1 /27/2015	Due 0 Checking	10100	<b>Total</b>	\$183.98

### Fund Summary

	10100 Checking	
602 SEWER FUND		\$15.42
601 WATER FUND		\$199.40
101 GENERAL FUND		\$491.69
		\$706.51

Pre-Written Checks	\$706.51
Checks to be Generated by the Computer	\$0.00
Total	\$706.51



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## Payments

Current Period: February 2015

Batch Name	020315Claims Payment	Computer Dollar Amt	\$11,958.42	Posted
Refer	7006 <i>INSPECTRON, INC.</i>	<u>Ck# 037350 2/3/2015</u>		
Cash Payment	E 101-42400-305 Building Permits	Inspections/Permits		\$146.25
Invoice	1/9/2015			
Cash Payment	E 101-42400-305 Building Permits	4th Qtr Surcharge Filing Fee		\$25.00
Invoice	1/9/2015			
Transaction Date	1 /15/2015	Due 0 Checking 10100	<b>Total</b>	\$171.25
Refer	7023 <i>LEAGUE OF MINNESOTA CITIES</i>	<u>Ck# 037353 2/3/2015</u>		
Cash Payment	E 101-43100-208 Training and Instruction	Safety Training 10/2013 - 9/2014		\$150.00
Invoice212230	1/21/2015			
Cash Payment	E 601-49400-208 Training and Instruction	Safety Training 10/2013 - 9/2014		\$75.00
Invoice212230	1/21/2015			
Cash Payment	E 602-49450-208 Training and Instruction	Safety Training 10/2013 - 9/2014		\$75.00
Invoice212230	1/21/2015			
Transaction Date	1 /26/2015	Due 0 Checking 10100	<b>Total</b>	\$300.00
Refer	7024 <i>STEARNS COUNTY SHERIFFS</i>	<u>Ck# 037363 2/3/2015</u>		
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police 4th Qtr MDT		\$56.88
InvoiceSD15-0009	1/7/2015			
Transaction Date	1 /26/2015	Due 0 Checking 10100	<b>Total</b>	\$56.88
Refer	7025 <i>MINNESOTA UI FUND</i>	<u>Ck# 037356 2/3/2015</u>		
Cash Payment	E 200-42200-142 Unemployment Benefit	Fire Dept JLI Wages		\$43.79
Invoice	1/8/2015			
Transaction Date	1 /26/2015	Due 0 Checking 10100	<b>Total</b>	\$43.79
Refer	7026 <i>MMUA</i>	<u>Ck# 037357 2/3/2015</u>		
Cash Payment	E 601-49400-433 Dues and Subscriptions	2015 Membership Dues		\$137.00
Invoice44571	1/7/2015			
Transaction Date	1 /26/2015	Due 0 Checking 10100	<b>Total</b>	\$137.00
Refer	7027 <i>JOVANOVICH KADLEC &amp; ATHMANN</i>	<u>Ck# 037351 2/3/2015</u>		
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$835.50
Invoice5590	12/31/2014			
Cash Payment	E 101-41000-304 Legal Fees	General Legal		\$13.50
Invoice5591	12/31/2014			
Cash Payment	E 410-48000-304 Legal Fees	Heritage House Legal		\$526.50
Invoice5591	12/31/2014			
Transaction Date	1 /26/2015	Due 0 Checking 10100	<b>Total</b>	\$1,375.50
Refer	7028 <i>AK GRAPHICS</i>	<u>Ck# 037333 2/3/2015</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Squad Car Magnets		\$53.40
Invoice74	1/8/2015			
Transaction Date	1 /26/2015	Due 0 Checking 10100	<b>Total</b>	\$53.40
Refer	7029 <i>CITY OF ROCKVILLE</i>	<u>Ck# 037340 2/3/2015</u>		
Cash Payment	E 101-43100-437 Other Miscellaneous	Safety Meeting Supplies		\$26.00
Invoice15-04	1/2/2015			
Transaction Date	1 /26/2015	Due 0 Checking 10100	<b>Total</b>	\$26.00
Refer	7030 <i>ALEX AIR APPARATUS</i>	<u>Ck# 037335 2/3/2015</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Hose & Mic Keeper		\$926.78
Invoice26924	1/16/2015			

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## Payments

Current Period: February 2015

Transaction Date	1 /26/2015	Due 0	Checking	10100	<b>Total</b>	\$926.78
Refer	7031	GOPHER STATE ONE CALL		<u>Ck# 037347 2/3/2015</u>		
Cash Payment	E 601-49400-433	Dues and Subscriptions		Annual Locate Fee		\$50.00
Invoice	131081	1/16/2015				
Cash Payment	E 602-49450-433	Dues and Subscriptions		Annual Locate Fee		\$50.00
Invoice	131081	1/16/2015				
Transaction Date	1 /26/2015	Due 0	Checking	10100	<b>Total</b>	\$100.00
Refer	7032	ECOLAB PEST ELIMINATION		<u>Ck# 037345 2/3/2015</u>		
Cash Payment	E 200-42200-410	Cleaning		Fire Hall Pest Control		\$96.64
Invoice	5238875	1/16/2015				
Transaction Date	1 /26/2015	Due 0	Checking	10100	<b>Total</b>	\$96.64
Refer	7033	RECORD AUTOMATIC DOORS,		<u>Ck# 037360 2/3/2015</u>		
Cash Payment	E 101-41000-401	Repairs/Maint Buildings		City Hall Entrance Door Service		\$287.25
Invoice	66536	1/16/2015				
Transaction Date	1 /26/2015	Due 0	Checking	10100	<b>Total</b>	\$287.25
Refer	7035	CENTRAL MCGOWAN		<u>Ck# 037339 2/3/2015</u>		
Cash Payment	E 200-42200-210	Operating Supplies		Fire Dept Oxygen		\$17.56
Invoice	00837789	1/5/2015				
Transaction Date	1 /26/2015	Due 0	Checking	10100	<b>Total</b>	\$17.56
Refer	7036	SPRINT		<u>Ck# 000578E 2/5/2015</u>		
Cash Payment	E 101-42110-321	Telephone		POLICE LAPTOPS		\$79.98
Invoice	325068815-086	1/18/2015				
Transaction Date	1 /26/2015	Due 0	Checking	10100	<b>Total</b>	\$79.98
Refer	7037	FAIRHAVEN ELECTRIC CORP		<u>Ck# 037346 2/3/2015</u>		
Cash Payment	E 200-42200-223	Building Repair Supplies		Fire Hall - Outside Light		\$280.00
Invoice	17550	1/16/2015				
Transaction Date	1 /26/2015	Due 0	Checking	10100	<b>Total</b>	\$280.00
Refer	7038	SEH		<u>Ck# 037361 2/3/2015</u>		
Cash Payment	E 317-47000-303	Engineering Fees		City Hall ADA Updates		\$299.57
Invoice	292888	1/19/2015				
Cash Payment	E 101-43100-303	Engineering Fees		Maus Dr Engineering		\$2,181.38
Invoice	291874	1/8/2015			Project 2	
Transaction Date	1 /26/2015	Due 0	Checking	10100	<b>Total</b>	\$2,480.95
Refer	7039	MENARDS		<u>Ck# 037355 2/3/2015</u>		
Cash Payment	E 200-42200-223	Building Repair Supplies		Fire Dept Supplies		\$29.95
Invoice	84107	1/22/2015				
Transaction Date	1 /26/2015	Due 0	Checking	10100	<b>Total</b>	\$29.95
Refer	7040	ARVIG		<u>Ck# 037336 2/3/2015</u>		
Cash Payment	E 602-49450-321	Telephone		Scheeler Lift Station Telephon		\$39.75
Invoice		1/22/2015				
Cash Payment	E 601-49400-321	Telephone		Water Plant Alarm		\$39.81
Invoice		1/22/2015				
Cash Payment	E 101-42110-321	Telephone		Police Computer Line		\$39.75
Invoice		1/22/2015				
Cash Payment	E 101-42110-321	Telephone		Police Telephone & Fax		\$84.86
Invoice		1/22/2015				
Cash Payment	E 101-42500-321	Telephone		Civil Defense Telephone		\$39.75
Invoice		1/22/2015				

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## Payments

Current Period: February 2015

Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone		\$88.65
Invoice	1/22/2015			
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone		\$95.36
Invoice	1/22/2015			
Cash Payment	E 101-41000-321 Telephone	City Hall Fax		\$95.52
Invoice	1/22/2015			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$41.75
Invoice	1/22/2015			
Transaction Date	1 /26/2015	Due 0 Checking	10100	<b>Total</b> \$565.20
Refer	7041 EAST SIDE OIL COMPANIES	<u>Ck# 037344 2/3/2015</u>		
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup		\$50.00
Invoice	R54305 1/21/2015			
Transaction Date	1 /26/2015	Due 0 Checking	10100	<b>Total</b> \$50.00
Refer	7042 KEEPRS	<u>Ck# 037352 2/3/2015</u>		
Cash Payment	E 101-42110-201 Clothing Allowances	Police - Graham Uniform Items		\$523.50
Invoice	264106-01 12/26/2014			
Cash Payment	E 101-42110-201 Clothing Allowances	Police - Mehr Pants & Shirt		\$81.99
Invoice	264109 1/13/2015			
Transaction Date	1 /26/2015	Due 0 Checking	10100	<b>Total</b> \$605.49
Refer	7043 OFFICE DEPOT	<u>Ck# 037359 2/3/2015</u>		
Cash Payment	E 101-41000-200 Office Supplies	City Hall Recorder		\$79.99
Invoice	747480805001 12/30/2014			
Cash Payment	E 101-43100-200 Office Supplies	Public Works Recorder		\$79.99
Invoice	747480805001 12/30/2014			
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$30.29
Invoice	748625104001 1/6/2015			
Cash Payment	E 101-42110-200 Office Supplies	Police Car Reader & Post-its		\$52.54
Invoice	1749468118 1/13/2015			
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$24.78
Invoice	750342898001 1/16/2015			
Transaction Date	1 /26/2015	Due 0 Checking	10100	<b>Total</b> \$267.59
Refer	7044 GRANITE ELECTRONICS	<u>Ck# 037348 2/3/2015</u>		
Cash Payment	E 200-42200-323 Radio Units	Fire Dept Pager Batteries		\$66.68
Invoice	456639 1/13/2015			
Cash Payment	E 101-42500-402 Repairs/Maint Structures	City Hall Siren Repairs		\$804.16
Invoice	252444 1/19/2015			
Cash Payment	E 101-42500-402 Repairs/Maint Structures	Fire Hall Siren Repairs		\$966.03
Invoice	252445 1/19/2015			
Transaction Date	1 /26/2015	Due 0 Checking	10100	<b>Total</b> \$1,836.87
Refer	7045 THEIS, CATHY	<u>Ck# 037365 2/3/2015</u>		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$11.00
Invoice	1/8/2015			
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$16.50
Invoice	1/18/2015			
Transaction Date	1 /26/2015	Due 0 Checking	10100	<b>Total</b> \$27.50
Refer	7049 CUSTOM IMPACT APPAREL LLC	<u>Ck# 037343 2/3/2015</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Magnets		\$48.62
Invoice	24554 1/28/2015			
Transaction Date	1 /30/2015	Due 0 Checking	10100	<b>Total</b> \$48.62
Refer	7050 AVENET LLC	<u>Ck# 037337 2/3/2015</u>		

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## Payments

Current Period: February 2015

Cash Payment	E 101-41000-433 Dues and Subscriptions	City Website Hosting			\$425.00
Invoice	36390	1/26/2015			
Transaction Date	1 /30/2015	Due 0	Checking	10100	<b>Total</b> \$425.00
Refer	7051 COLONIAL LIFE			<u>Ck# 037341 2/3/2015</u>	
Cash Payment	G 101-21710 Other Deductions	Jan Premium			\$183.70
Invoice	3913340-0109919	1/25/2015			
Transaction Date	1 /30/2015	Due 0	Checking	10100	<b>Total</b> \$183.70
Refer	7052 HAWKINS INC			<u>Ck# 037349 2/3/2015</u>	
Cash Payment	E 601-49400-216 Chemicals and Chem	Water Chemicals			\$730.47
Invoice	3687378	1/21/2015			
Transaction Date	1 /30/2015	Due 0	Checking	10100	<b>Total</b> \$730.47
Refer	7053 US BANK EQUIPMENT FINANCE			<u>Ck# 037367 2/3/2015</u>	
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease			\$428.89
Invoice	270845944	1/23/2015			
Transaction Date	1 /30/2015	Due 0	Checking	10100	<b>Total</b> \$428.89
Refer	7054 FAIRHAVEN ELECTRIC CORP			<u>Ck# 037346 2/3/2015</u>	
Cash Payment	E 602-49450-402 Repairs/Maint Structures	Scheeler Lift Station - Repair Wiring			\$150.76
Invoice	17557	1/26/2015			
Transaction Date	1 /30/2015	Due 0	Checking	10100	<b>Total</b> \$150.76
Refer	7055 XCEL ENERGY			<u>Ck# 037368 2/3/2015</u>	
Cash Payment	E 101-43100-381 Electric Utilities	Christmas Lights			\$38.24
Invoice	554262562	1/14/2015			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$15.58
Invoice	555242956	1/21/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity			\$9.02
Invoice	555243175	1/21/2015			
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$3.65
Invoice	555243065	1/21/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$15.58
Invoice	555243178	1/21/2015			
Transaction Date	1 /30/2015	Due 0	Checking	10100	<b>Total</b> \$82.07
Refer	7056 STONEY BROOK ENT INC			<u>Ck# 037364 2/3/2015</u>	
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Helmet Decals			\$93.33
Invoice		1/20/2015			
Transaction Date	1 /30/2015	Due 0	Checking	10100	<b>Total</b> \$93.33

City of Kimball  
Payments

Current Period: February 2015

Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$50.00	
602 SEWER FUND	\$315.51	
601 WATER FUND	\$1,089.61	
410 TIF 5-5 HERITAGE HOUSE PROJ	\$526.50	
317 2013 USDA CONST ACCT	\$299.57	
200 FIRE/RESCUE FUND	\$1,643.38	
101 GENERAL FUND	\$8,033.85	
	\$11,958.42	
Pre-Written Checks	\$11,958.42	
Checks to be Generated by the Computer	\$0.00	
Total	\$11,958.42	

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## Payments

Current Period: January 2015

Batch Name	StopPymt Payment	Computer Dollar Amt	\$18.00	Posted
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Refer	7057 HARVEST BANK	Ck# 000574E 1/22/2015		
Cash Payment Invoice	E 101-41000-437 Other Miscellaneous	Stop Payment on Check 37263		\$18.00
Transaction Date	1 /30/2015	Due 0 Checking	10100	<b>Total</b> \$18.00

### Fund Summary

101 GENERAL FUND	10100 Checking	\$18.00
		\$18.00

Pre-Written Checks	\$18.00
Checks to be Generated by the Computer	\$0.00
Total	\$18.00



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## Payments

Current Period: February 2015

Batch Name	020315Claim2 Payment	Computer Dollar Amt	\$7,493.16	Posted
Refer	7061 MEHR, BRIAN		<u>Ck# 037354 2/3/2015</u>	
Cash Payment	E 601-49400-300 Professional Srvs		Visits Weeks of 12/28, 1/11, 1/18 & 1/25	\$250.00
Invoice	Jan-15 1/30/2015			
Cash Payment	E 602-49450-300 Professional Srvs		Visits Weeks of 12/28, 1/11, 1/18 & 1/25	\$250.00
Invoice	Jan-15 1/30/2015			
Transaction Date	2 /3 /2015	Due 0	Checking 10100	<b>Total</b> \$500.00
Refer	7062 THEIS, CATHY		<u>Ck# 037365 2/3/2015</u>	
Cash Payment	E 101-42110-202 Police Reports		Police Reports	\$16.50
Invoice	1/26/2015			
Transaction Date	2 /3 /2015	Due 0	Checking 10100	<b>Total</b> \$16.50
Refer	7063 ALCOPRO INC.		<u>Ck# 037334 2/3/2015</u>	
Cash Payment	E 101-42110-210 Operating Supplies		Police PBT Mouthpieces	\$155.00
Invoice	0182069-IN 1/20/2015			
Transaction Date	2 /3 /2015	Due 0	Checking 10100	<b>Total</b> \$155.00
Refer	7064 COORDINATED BUSINESS SYSTEMS		<u>Ck# 037342 2/3/2015</u>	
Cash Payment	E 101-41000-207 Computer/Printer/Copier		Copier 2-4hr IT Coverage 01252015-04242015	\$123.75
Invoice	CNIN169129 1/27/2015			
Transaction Date	2 /3 /2015	Due 0	Checking 10100	<b>Total</b> \$123.75
Refer	7065 XCEL ENERGY		<u>Ck# 037368 2/3/2015</u>	
Cash Payment	E 200-42200-381 Electric Utilities		Fire Hall Electricity	\$359.26
Invoice	0556317734 1/28/2015			
Cash Payment	E 601-49400-381 Electric Utilities		Water Tower Lights	\$116.61
Invoice	0556320854 1/28/2015			
Cash Payment	E 101-45200-381 Electric Utilities		Lions Park Electricity	\$11.58
Invoice	0556319107 1/28/2015			
Cash Payment	E 101-43100-381 Electric Utilities		Flasher Light Electricity	\$43.88
Invoice	0556287623 1/28/2015			
Cash Payment	E 101-41000-381 Electric Utilities		Community Billboard Electricity	\$120.83
Invoice	0556196338 1/28/2015			
Cash Payment	E 101-41000-381 Electric Utilities		City Hall Electricity	\$280.58
Invoice	0556490368 1/29/2015			
Cash Payment	E 101-42110-381 Electric Utilities		Police Bldg Electricity	\$96.10
Invoice	0556109452 1/27/2015			
Cash Payment	E 101-45200-381 Electric Utilities		Ballpark Electricity	\$13.09
Invoice	0556490065 1/29/2015			
Cash Payment	E 101-45200-381 Electric Utilities		Hockey Rink Electricity	\$11.58
Invoice	0556508451 1/29/2015			
Transaction Date	2 /3 /2015	Due 0	Checking 10100	<b>Total</b> \$1,053.51
Refer	7066 GOPHER STATE ONE CALL		<u>Ck# 037347 2/3/2015</u>	
Cash Payment	E 601-49400-311 Locate calls		Locates	\$1.45
Invoice	132146 1/31/2015			
Cash Payment	E 602-49450-311 Locate calls		Locates	\$1.45
Invoice	132146 1/31/2015			
Transaction Date	2 /3 /2015	Due 0	Checking 10100	<b>Total</b> \$2.90
Refer	7067 MOTOROLA SOLUTIONS INC.		<u>Ck# 037358 2/3/2015</u>	

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## Payments

Current Period: February 2015

<b>Cash Payment</b>	E 200-42200-323 Radio Units	Fire Dept EMD Radio Unit			\$2,448.75
	Invoice13049026	1/28/2015			
Transaction Date	2 /3 /2015	Due 0	Checking	10100	<b>Total</b> \$2,448.75
Refer	7068 TRI-STATE PUMP AND CONTROL	<u>Ck# 037366 2/3/2015</u>			
<b>Cash Payment</b>	E 602-49450-404 Repairs/Maint	Scheeler Addition Lift Station Pump Service Call, Diagnose & Parts			\$1,778.84
	Invoice36128	1/30/2015			
<b>Cash Payment</b>	E 602-49450-404 Repairs/Maint	Scheeler Addition Lift Station - Install Repaired Pump			\$595.12
	Invoice36126	1/30/2015			
Transaction Date	2 /3 /2015	Due 0	Checking	10100	<b>Total</b> \$2,373.96
Refer	7069 BORMAN, ROSE	<u>Ck# 037338 2/3/2015</u>			
<b>Cash Payment</b>	E 101-41000-300 Professional Svcs	City Hall Cleaning			\$60.00
	Invoice	1/31/2015			
<b>Cash Payment</b>	E 101-45500-300 Professional Svcs	Library Cleaning			\$60.00
	Invoice	1/31/2015			
Transaction Date	2 /3 /2015	Due 0	Checking	10100	<b>Total</b> \$120.00
Refer	7070 STEARNS COUNTY AUDITOR-	<u>Ck# 000577E 2/2/2015</u>			
<b>Cash Payment</b>	E 101-41910-430 Miscellaneous (GENERAL)	Zoning Beacon Service			\$1.00
	Invoice	2/2/2015			
Transaction Date	2 /3 /2015	Due 0	Checking	10100	<b>Total</b> \$1.00
Refer	7071 ZWILLING, TROY	<u>Ck# 037369 2/3/2015</u>			
<b>Cash Payment</b>	E 601-49400-300 Professional Svcs	Visits Weeks of 1/4, 1/11, 1/18 & 1/25			\$250.00
	Invoice	1/31/2015			
<b>Cash Payment</b>	E 602-49450-300 Professional Svcs	Visits Weeks of 1/4, 1/11, 1/18 & 1/25			\$250.00
	Invoice	1/31/2015			
Transaction Date	2 /3 /2015	Due 0	Checking	10100	<b>Total</b> \$500.00
Refer	7072 ST CLOUD FIRE EQUIPMENT	<u>Ck# 037362 2/3/2015</u>			
<b>Cash Payment</b>	E 200-42200-210 Operating Supplies	Fire Dept - Annual Extinguisher Maintenance			\$190.50
	Invoice118994	1/16/2015			
Transaction Date	2 /3 /2015	Due 0	Checking	10100	<b>Total</b> \$190.50
Refer	7073 OFFICE DEPOT	<u>Ck# 037359 2/3/2015</u>			
<b>Cash Payment</b>	E 101-41000-200 Office Supplies	Office Supplies			\$7.29
	Invoice750360862001	1/19/2015			
Transaction Date	2 /3 /2015	Due 0	Checking	10100	<b>Total</b> \$7.29

### Fund Summary

	10100	Checking	
602 SEWER FUND		\$2,875.41	
601 WATER FUND		\$618.06	
200 FIRE/RESCUE FUND		\$2,998.51	
101 GENERAL FUND		\$1,001.18	
		\$7,493.16	

Pre-Written Checks	\$7,493.16
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$7,493.16</b>



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## Payments

Current Period: February 2015

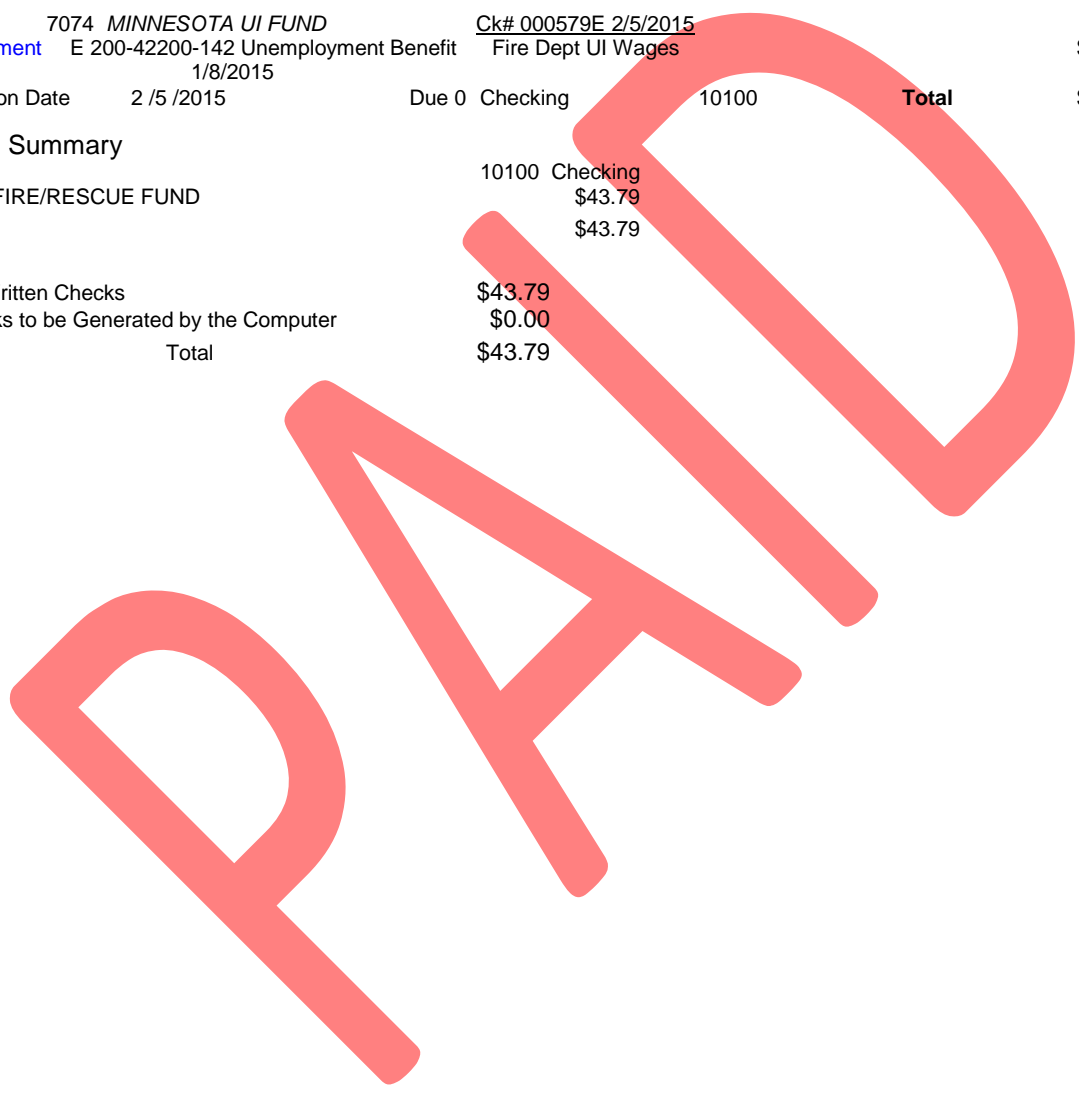
Batch Name 020515Claim Payment Computer Dollar Amt \$43.79 Posted

Refer 7074 MINNESOTA UI FUND Ck# 000579E 2/5/2015  
Cash Payment E 200-42200-142 Unemployment Benefit Fire Dept UI Wages \$43.79  
Invoice 1/8/2015  
Transaction Date 2 /5 /2015 Due 0 Checking 10100 Total \$43.79

### Fund Summary

200 FIRE/RESCUE FUND 10100 Checking \$43.79  
\$43.79

Pre-Written Checks \$43.79  
Checks to be Generated by the Computer \$0.00  
Total \$43.79



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## Payments

Current Period: February 2015

Batch Name 020515Claim2  
Payment Computer Dollar Amt \$265.00 Posted

Refer 7075 GTS Ck# 000580E 2/5/2015  
Cash Payment E 101-41400-208 Training and Instruction Nicole MCFOA Annual Conference \$265.00  
Invoice78012691  
Transaction Date 2 /5 /2015 Due 0 Checking 10100 Total \$265.00

### Fund Summary

101 GENERAL FUND 10100 Checking \$265.00  
\$265.00

Pre-Written Checks \$265.00  
Checks to be Generated by the Computer \$0.00  
Total \$265.00

