

Council Meeting
February 9, 2016

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

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

Others present: Dave Blommel, Adam Sanquist, Bob Sanquist, Brad Donnay, Mike Schneider, Shannon Bollman, Mary Johnson, Carol Newman, Jason Mehr, Ashley Sanquist, Jean Matua, Al Nagel, Kelvin Nelson and James Frilstad

Motion made by Paula Capes and seconded by Aaron Dahlinger to approve the following addendums to the agenda: Clean-up Day, the 2017 Fire Dept. Budget, the Refuse and Recycling Contract and a seasonal employee; motion carried

Councilmembers Eric Loewen and Joe Krippner absent

Mayor Konz skipped to the Heritage House of Kimball portion of the meeting as their representative, Shannon Bollman, had another meeting to attend. Mrs. Bollman reviewed the final plat for the project with the Council.

Motion made by Paula Capes and seconded by Aaron Dahlinger to approve the final plat for Prairie Addition which was previously named Heritage Addition in the preliminary plat; motion carried

Councilmembers Eric Loewen and Joe Krippner absent

Motion made by Aaron Dahlinger and seconded by Paula Capes to approve the claims; motion carried

Councilmembers Eric Loewen and Joe Krippner absent

Motion made by Paula Capes and seconded by Aaron Dahlinger to remove Item #3 from the Consent Agenda and approve the following Consent Agenda Items:

1. Minutes of the August 17, 2015 Joint Special Meeting
2. Minutes of the January 5, 2016 Council Meeting
- ~~3. Minutes of the January 12, 2016 Special Meeting~~
4. Minutes of the January 22, 2016 Employee Meeting
5. Minutes of the February 4, 2016 Employee Meeting
6. Shut-off Delinquent Utilities February 18, 2016
7. City Clerk to Attend MCFOA Annual Conference March 15-18, 2016 in St. Cloud
8. Resolution No. 02022016A Resolution Authorizing 2016 Liquor License Renewal
9. Resolution No. 02022016B Resolution Accepting Donation Received
10. Resolution No. 02092016C Resolution Authorizing the Transfer of Funds

motion carried

Councilmembers Eric Loewen and Joe Krippner absent

Motion made by Aaron Dahlinger and seconded by Paula Capes to adopt Resolution No. 02022016D Resolution Redesignating an Official Appointment; motion carried
Councilmembers Eric Loewen and Joe Krippner absent

Michael Fitzgerald was not present; he will be attending the next meeting.

Jana Forsberg was not present.

Minnesota Benefit Advisors representatives Kelvin Nelson and Al Nagel reviewed the STD, LTD, Life AD&D quotes from Reliance Standard Life (\$294/month) and MetLife (\$272/month no LTD option) with the Council. The City's current carrier, Medico, stopped providing STD & LTD coverage as of January 31, 2016. The City Clerk also obtained a quote through the League of Minnesota Cities from Ochs. The Council will review further and discuss at the next regular meeting when all members are present.

Brad Donnay spoke with the Council about the City's need for an actuarial study to be completed of the Kimball Fireman's Relief Association funds in regards to the City's annual audit; cost for the first year is \$2,100 through Hildi, Inc. If the city does not have an actuarial study completed it will result in a modified opinion on the financial statements.

Motion made by Paula Capes and seconded by Aaron Dahlinger to have the City pay for the actuarial study of the Kimball Fireman's Relief Association funds; motion carried
Councilmembers Eric Loewen and Joe Krippner absent

Fire Chief Mike Schneider discussed the cost and location of a new warning siren with the Council. The quote from Granite Electronics is \$21,757.99, not including electrical work.

Motion made by Tammy Konz to keep proceeding

Motion failed for lack of a second

The Council would like to him to check into getting another quote and check into the possibility of locating it at the intersection of Hazel Ave E and Hwy 55. The City Clerk will check on zoning regulations.

Chief Schneider also reviewed the 2017 Fire Dept. budget with the Council.

Motion made by Paula Capes and seconded by Aaron Dahlinger to approve the 2017 Fire Dept. budget in the amount of \$137,022 for expenses and \$19,080 for revenues (copy attached); motion carried

Councilmembers Eric Loewen and Joe Krippner absent

City Engineer Dave Blommel reviewed the engineering costs for the paving at Willow Creek Park with the Council. He also reviewed the Maus Dr. Pay Application.

Motion by Paula Capes and seconded by Aaron Dahlinger to approve the payment of Pay Application #2 for the Maus Dr. Project in the amount of \$31,587.65 to Kraemer Trucking & Excavating, Inc. (copy attached); motion carried

Councilmembers Eric Loewen and Joe Krippner absent

Kimball Area Historical Society President Carol Newman read a Resolution by their Board of Directors for the Council (copy attached).

Ed Borman from the Public Works Dept. was not present; he was attending to an emergency at the City's main lift station. Mayor Konz stated that he did bring the broken curb stop listing to Lonnie and he will be getting costs figured out.

Officer Sanquist reviewed 2 new monthly report formats with the Council. Those present like the detail but agreed that it seems time consuming; they would like the 2 formats also shown to the Councilmembers not present for their input. She and Officer Mehr put together a uniform inventory of items at the Police Dept.; there are a few usable shirts. Chief Frilstad informed the Council that the Drive Smart Class will no longer be offered. Officer Sanquist stated that she had spoken with a Buffalo Officer and they stopped offering the class 2 years ago when the State Auditor conducted her special examination into the programs being offered; local governments are precluded from creating their own traffic enforcement systems. Officer Sanquist reviewed with the Council her findings on area law enforcement agency uniform allowances. The City's employee handbook will have to be updated.

The City Clerk discussed Clean-up Day with the Council. She will contact A & A Recycling to find out if they would like to continue participating. The Council discussed having separate resident/non-resident rates again and requiring an ID or a City utility bill to be shown for residents. The Council will discuss more at the next regular meeting when all members are present.

The City Clerk discussed the refuse & recycling contract and billing with the Council. The rate for the dumpster at City Hall just increased from \$10 to \$61; no notice was received. The City Clerk did contact Advanced Disposal and spoke with Sheryl; she said she would roll the increase back to \$50 as of January 1. Councilmember Capes asked for the information to be emailed to her and she will contact Advanced Disposal as the contract is up at the end of the year.

Mayor Konz discussed hiring Gina Libbesmeier with the Council.

Motion made by Paula Capes and seconded by Aaron Dahlinger to approve hiring Gina Libbesmeier on a part-time as needed basis at a rate of \$11 per hour not to exceed 20 hours per week and not to exceed \$449 per month; motion carried
Councilmembers Eric Loewen and Joe Krippner absent

Motion made by Aaron Dahlinger and seconded by Paula Capes to approve the following 2.5% pay increases effective January 1, 2016: James Frilstad .55¢, Nicole Pilarski .54¢, Ashely Sanquist .46¢, Edwin Borman .41¢ and Jason Mehr .43¢; motion carried
Councilmembers Eric Loewen and Joe Krippner absent

Those present reviewed the proposed Traffic and Parking Regulations Ordinance.

Motion made by Paula Capes and seconded by Aaron Dahlinger to adopt Resolution No. 02092016E1 Resolution to Amend City Ordinance 505 – Erratic Driving and Repeal City Ordinance 510 – Obstructing Traffic and City Ordinance 515 – Winter Parking; motion carried

Those voting in favor: Tammy Konz, Aaron Dahlinger and Paula Capes

Those voting against: none

Those absent: Eric Loewen and Joe Krippner

Motion made by Paula Capes and seconded by Aaron Dahlinger to adopt Resolution No. 02092016E2 Resolution Authorizing Summary Publication of the Amendment to Ordinance 505 Regarding Erratic Driving and Repeals Ordinance 510 Regarding Obstructing Traffic in its Entirety and Repeals Ordinance 515 Regarding Winter Parking in its Entirety and Replaces them in their Entirety with New Regulations Regarding Traffic and Parking Regulations; motion carried

Those voting in favor: Tammy Konz, Aaron Dahlinger and Paula Capes

Those voting against: none

Those absent: Eric Loewen and Joe Krippner

The City will be hosting the next SCML Meeting on May 17.

The Council reviewed the December 22, 2015, correspondence from the State Historic Preservation Office; no action was taken on the request by the Kimball Area Historical Society in regards to consulting party status.

The Council will discuss franchise agreements at the next regular meeting.

Motion made by Paula Capes and seconded by Aaron Dahlinger to adjourn at 8:55pm; motion carried

Councilmembers Eric Loewen and Joe Krippner absent

Respectfully submitted by Nicole Pilarski

City of Kimball

02/26/16 3:09 PM

Page 1

Payments

Current Period: January 2016

Batch Name	011116Claims Payment	Computer Dollar Amt	\$16,854.92	Posted
Refer	7841 KIMBALL FIREMAN RELIEF ASSOC	Ck# 038149	1/11/2016	
Cash Payment	E 200-42200-125 Other Retirement	Annual Fire Contract Contribution from 2015		\$7,500.00
Invoice				
Transaction Date	1 /11/2016	Due 0	Checking 10100	Total \$7,500.00
Refer	7842 PREFERRED CONTROLS CORP	Ck# 038151	1/11/2016	
Cash Payment	E 601-49400-300 Professional Svcs	Water Plant Float Alarm Issue		\$431.02
Invoice	2131 1/5/2016			
Transaction Date	1 /11/2016	Due 0	Checking 10100	Total \$431.02
Refer	7843 CENTERPOINT ENERGY	Ck# 038147	1/11/2016	
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$230.81
Invoice	12/31/201			
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service		\$112.13
Invoice	12/31/201			
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$58.00
Invoice	12/31/201			
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service		\$111.45
Invoice	12/31/201			
Transaction Date	1 /11/2016	Due 0	Checking 10100	Total \$512.39
Refer	7844 MINNESOTA DEPT OF LABOR	Ck# 000715E	1/11/2016	
Cash Payment	E 101-42400-305 Building Permits	4th Qtr Bldg Surcharge		\$205.39
Invoice	23991145110 1/8/2016			
Transaction Date	1 /11/2016	Due 0	Checking 10100	Total \$205.39
Refer	7845 HEALTH PARTNERS	Ck# 000716E	1/29/2016	
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL		\$326.07
Invoice	63400028 2/1/2016			
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL		\$54.35
Invoice	63400028 2/1/2016			
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL		\$33.08
Invoice	63400028 2/1/2016			
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL		\$33.08
Invoice	63400028 2/1/2016			
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL		\$33.11
Invoice	63400028 2/1/2016			
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL		\$2.37
Invoice	63400028 2/1/2016			
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health		\$3,907.69
Invoice	63400028 2/1/2016			
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health		\$884.96
Invoice	63400028 2/1/2016			
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health		\$485.26
Invoice	63400028 2/1/2016			
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health		\$485.26
Invoice	63400028 2/1/2016			
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health		\$239.53
Invoice	63400028 2/1/2016			
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health		\$17.11
Invoice	63400028 2/1/2016			

City of Kimball

02/26/16 3:09 PM

Page 2

Payments

Current Period: January 2016

Transaction Date	1 /11/2016	Due 0	Checking	10100	Total	\$6,501.87
Refer	7846 MN CHIEFS OF POLICE ASSN			<u>Ck# 038150 1/11/2016</u>		
Cash Payment	E 101-42110-433 Dues and Subscriptions			Annual Membership		\$165.00
Invoice	2016			1/5/2016		
Transaction Date	1 /11/2016	Due 0	Checking	10100	Total	\$165.00
Refer	7847 AMERIPRIDE SERVICES			<u>Ck# 038144 1/11/2016</u>		
Cash Payment	E 101-41000-300 Professional Svcs			City Hall Rugs		\$30.19
Invoice	2200726565			12/14/201		
Cash Payment	E 200-42200-300 Professional Svcs			Fire Hall Rugs		\$27.16
Invoice	2200726565			12/14/201		
Cash Payment	E 101-41000-300 Professional Svcs			City Hall Rugs		\$35.75
Invoice	2200731512			12/28/201		
Transaction Date	1 /11/2016	Due 0	Checking	10100	Total	\$93.10
Refer	7848 CENTRAL MCGOWAN			<u>Ck# 038148 1/11/2016</u>		
Cash Payment	E 200-42200-210 Operating Supplies			Fire Dept Oxygen		\$17.95
Invoice	00909392			12/19/201		
Cash Payment	E 200-42200-210 Operating Supplies			Fire Dept Cyl Rent		\$2.60
Invoice	00057443			12/31/201		
Transaction Date	1 /11/2016	Due 0	Checking	10100	Total	\$20.55
Refer	7849 CASEYS GENERAL STORE #3303			<u>Ck# 038146 1/11/2016</u>		
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$442.53
Invoice				12/23/201		
Cash Payment	E 101-42110-212 Motor Fuels			Fuel Discount		-\$15.03
Invoice				12/31/201		
Cash Payment	E 101-42110-222 Vehicle Maintenance			Police Car Wash		\$6.00
Invoice				12/11/201		
Cash Payment	E 101-42110-212 Motor Fuels			NO RECEIPT		\$24.84
Invoice				12/24/201		
Cash Payment	E 101-42110-212 Motor Fuels			NO RECEIPT		\$39.85
Invoice				12/25/201		
Cash Payment	E 101-42110-212 Motor Fuels			NO RECEIPT		\$32.81
Invoice				12/27/201		
Cash Payment	E 101-42110-212 Motor Fuels			NO RECEIPT		\$23.83
Invoice				12/27/201		
Cash Payment	E 101-42110-212 Motor Fuels			NO RECEIPT		\$24.24
Invoice				12/30/201		
Cash Payment	E 101-42110-222 Vehicle Maintenance			NO RECEIPT		\$6.00
Invoice				12/30/201		
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$370.33
Invoice				12/29/201		
Cash Payment	E 101-42110-212 Motor Fuels			Fuel Discount		-\$9.39
Invoice				12/31/201		
Transaction Date	1 /11/2016	Due 0	Checking	10100	Total	\$946.01
Refer	7850 BP			<u>Ck# 038145 1/11/2016</u>		
Cash Payment	E 101-43100-212 Motor Fuels			Public Works Fuel		\$45.53
Invoice				12/18/201		
Cash Payment	E 101-43100-212 Motor Fuels			Public Works Fuel		\$49.97
Invoice				12/1/2015		
Cash Payment	E 101-43100-212 Motor Fuels			Public Works Fuel		\$47.74
Invoice				12/14/201		

City of Kimball

02/26/16 3:09 PM

Page 3

Payments

Current Period: January 2016

Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$52.50
Invoice	12/31/2015		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel	\$44.09
Invoice	12/12/2015		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel	\$55.69
Invoice	12/15/2015		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel	\$78.96
Invoice	12/15/2015		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$30.62
Invoice	12/7/2015		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.95
Invoice	12/7/2015		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel	\$24.87
Invoice	12/15/2015		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept Fuel	\$23.07
Invoice	12/15/2015		
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee	\$9.80
Invoice	1/2/2016		
Cash Payment	E 200-42200-430 Miscellaneous	Tax Exempt Fee	\$9.80
Invoice	1/2/2016		
Transaction Date	1 /11/2016	Due 0 Checking 10100	Total \$479.59

Fund Summary

602 SEWER FUND	10100 Checking	\$518.34
601 WATER FUND		\$1,061.49
200 FIRE/RESCUE FUND		\$7,915.12
101 GENERAL FUND		\$7,359.97
		\$16,854.92

Pre-Written Checks	\$16,854.92
Checks to be Generated by the	\$0.00
Tota	\$16,854.92

City of Kimball

02/26/16 3:13 PM

Page 1

Payments

Current Period: January 2016

Batch Name 012616Claims Payment Computer Dollar Amt \$3,087.68 Posted

Refer	7852 MN DNR WATERS	Ck# 000718E 1/14/2016		
Cash Payment	E 601-49400-433 Dues and Subscriptions	2015 Water Use		\$147.29
Invoice	1/14/2016			
Transaction Date	1 /14/2016	Due 0 Checking	10100	Total \$147.29
Refer	7855 AT&T	Ck# 000721E 1/26/2016		
Cash Payment	E 101-42110-321 Telephone	Police Chief Cell Phone		\$83.43
Invoice	01172016	1/10/2016		
Cash Payment	E 101-42110-321 Telephone	Police Laptop Card		\$41.24
Invoice	01172016	1/10/2016		
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone		\$41.72
Invoice	01172016	1/10/2016		
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone		\$20.86
Invoice	01172016	1/10/2016		
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone		\$20.85
Invoice	01172016	1/10/2016		
Transaction Date	1 /26/2016	Due 0 Checking	10100	Total \$208.10
Refer	7856 XCEL ENERGY	Ck# 038159 1/26/2016		
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,573.45
Invoice	602538367	1/4/2016		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$688.43
Invoice	602451235	12/31/201		
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity		\$265.43
Invoice	602447956	12/31/201		
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$204.98
Invoice	602424803	12/31/201		
Transaction Date	1 /26/2016	Due 0 Checking	10100	Total \$2,732.29

Fund Summary

	10100 Checking	
602 SEWER FUND	\$286.28	
601 WATER FUND	\$856.58	
101 GENERAL FUND	\$1,944.82	
	\$3,087.68	

Pre-Written Checks	\$3,087.68
Checks to be Generated by the	\$0.00
Tota	\$3,087.68

City of Kimball

02/26/16 3:14 PM

Page 1

Payments

Current Period: January 2016

Batch Name 012816Claims Payment Computer Dollar Amt \$706.29 Posted

Refer	7875 MEEKER COOPERATIVE	Ck# 038160 1/28/2016	
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity	\$481.00
Invoice	1/8/2016		
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station	\$74.40
Invoice	1/8/2016		
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station	\$87.89
Invoice	1/8/2016		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$15.75
Invoice	1/8/2016		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$15.75
Invoice	1/8/2016		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$15.75
Invoice	1/8/2016		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$15.75
Invoice	1/8/2016		
Transaction Date	1/28/2016	Due 0 Checking 10100	Total \$706.29

Fund Summary

602 SEWER FUND	10100 Checking	\$643.29
101 GENERAL FUND		\$63.00
		\$706.29

Pre-Written Checks	\$706.29
Checks to be Generated by the	\$0.00
Tota	\$706.29

City of Kimball

02/26/16 3:15 PM

Page 1

Payments

Current Period: February 2016

Batch Name	020216Claims Payment	Computer Dollar Amt	\$8,809.80	Posted	
Refer	7853 JOHN E REID AND ASSOCIATES INC	Ck# 038173	2/2/2016		
Cash Payment	E 101-42110-208 Training and	Police - 6804 Training			\$500.00
Invoice	163501	12/14/2015			
Transaction Date	1 /15/2016	Due 0 Checking	10100	Total	\$500.00
Refer	7858 SPRINT	Ck# 000724E	2/4/2016		
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS			\$79.98
Invoice	325068815-098	1/18/2016			
Transaction Date	1 /26/2016	Due 0 Checking	10100	Total	\$79.98
Refer	7859 COLONIAL LIFE	Ck# 038169	2/2/2016		
Cash Payment	G 101-21710 Other Deductions	Jan Premium			\$44.78
Invoice	3913340-	1/25/2016			
Transaction Date	1 /26/2016	Due 0 Checking	10100	Total	\$44.78
Refer	7862 GTS	Ck# 038171	2/2/2016		
Cash Payment	E 101-41400-208 Training and	Nicole MCFOA Conference			\$265.00
Invoice	1798328-	1/19/2016			
Cash Payment	E 101-41400-208 Training and	MCFOA Bucks won at 2015 Conference			-\$100.00
Invoice					
Transaction Date	1 /26/2016	Due 0 Checking	10100	Total	\$165.00
Refer	7864 U.S. POSTAL SERVICE	Ck# 038178	2/2/2016		
Cash Payment	E 101-42110-322 Postage	Annual Police Box Rental			\$68.00
Invoice		1/20/2016			
Transaction Date	1 /26/2016	Due 0 Checking	10100	Total	\$68.00
Refer	7874 KIMBALL PARTS CITY	Ck# 038175	2/2/2016		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Vehicle Supplies			\$4.29
Invoice	129-240137	12/2/2015			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Vehicle Supplies			\$3.12
Invoice	129-240494	12/7/2015			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Vehicle Supplies			\$28.49
Invoice	129-241193	12/16/2015			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Vehicle Supplies			\$32.96
Invoice	129-239924	12/1/2015			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Vehicle Supplies			\$9.59
Invoice	129-241454	12/19/2015			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Vehicle Supplies			\$20.79
Invoice	129-241452	12/19/2015			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Vehicle Supplies			\$20.79
Invoice	129-241566	12/21/2015			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Vehicle Supplies			\$8.38
Invoice	129-241666	12/22/2015			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Vehicle Supplies			\$20.00
Invoice	129-242197	12/31/2015			
Transaction Date	1 /26/2016	Due 0 Checking	10100	Total	\$148.41
Refer	7878 STEARNS COUNTY AUDITOR-	Ck# 000722E	2/1/2016		
Cash Payment	E 101-41910-430 Miscellaneous	Zoning Beacon Service			\$1.00
Invoice					
Transaction Date	2 /1 /2016	Due 0 Checking	10100	Total	\$1.00

City of Kimball

02/26/16 3:15 PM

Page 2

Payments

Current Period: February 2016

Refer	7879	COORDINATED BUSINESS	<u>Ck# 038170 2/2/2016</u>			
Cash Payment	E 101-41000-207		Copier 2-4hr IT Coverage 01252016-		\$123.75	
Invoice	CNIN200882	1/25/2016				
Transaction Date	2 /1 /2016		Due 0 Checking	10100	Total	\$123.75
Refer	7880	MEHR, BRIAN	<u>Ck# 038176 2/2/2016</u>			
Cash Payment	E 601-49400-300	Professional Svcs	Visits Weeks of 1/3, 1/10, 1/17 & 1/24		\$400.00	
Invoice	Jan-16	1/29/2016				
Cash Payment	E 602-49450-300	Professional Svcs	Visits Weeks of 1/3, 1/10, 1/17 & 1/24		\$400.00	
Invoice	Jan-16	1/29/2016				
Transaction Date	2 /1 /2016		Due 0 Checking	10100	Total	\$800.00
Refer	7882	INSPECTRON, INC.	<u>Ck# 038172 2/2/2016</u>			
Cash Payment	E 101-42400-305	Building Permits	Inspections/Permits		\$1,775.22	
Invoice		1/8/2016				
Cash Payment	E 101-42400-305	Building Permits	Rental Inspections		\$1,110.00	
Invoice		1/8/2016				
Cash Payment	E 101-42400-305	Building Permits	4th Qtr Filing Fee		\$25.00	
Invoice		1/8/2016				
Transaction Date	2 /1 /2016		Due 0 Checking	10100	Total	\$2,910.22
Refer	7883	A M MAUS	<u>Ck# 038167 2/2/2016</u>			
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel		\$34.00	
Invoice	268493	12/20/201				
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Durango LOF		\$40.73	
Invoice	393441	12/1/2015				
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Durango Tires		\$740.00	
Invoice	393502	12/3/2015				
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Durango Brake Job		\$336.00	
Invoice	393534	12/5/2015				
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Truck LOF		\$36.78	
Invoice	393797	12/22/201				
Transaction Date	2 /1 /2016		Due 0 Checking	10100	Total	\$1,187.51
Refer	7884	JOVANOVICH KADLEC &	<u>Ck# 038174 2/2/2016</u>			
Cash Payment	E 101-42110-304	Legal Fees	Police Legal		\$1,477.50	
Invoice	9240	12/31/201				
Cash Payment	E 101-41000-304	Legal Fees	Nuisance Legal		\$378.00	
Invoice	9241	12/31/201				
Cash Payment	E 101-41000-304	Legal Fees	General Legal		\$97.00	
Invoice	9241	12/31/201				
Cash Payment	E 101-41910-304	Legal Fees	Zoning Legal		\$67.50	
Invoice	9241	12/31/201				
Cash Payment	E 410-48000-304	Legal Fees	Heritage House Legal		\$27.00	
Invoice	9241	12/31/201				
Transaction Date	2 /1 /2016		Due 0 Checking	10100	Total	\$2,047.00
Refer	7885	MINNESOTA UI FUND	<u>Ck# 000725E 2/4/2016</u>			
Cash Payment	E 200-42200-142	Unemployment Benefit	Fire Dept UI Wages		\$36.96	
Invoice	10398378	1/8/2016				
Transaction Date	2 /1 /2016		Due 0 Checking	10100	Total	\$36.96
Refer	7887	US BANK EQUIPMENT FINANCE	<u>Ck# 038179 2/2/2016</u>			
Cash Payment	E 101-41000-414	Data Processing Equip	Copier Lease		\$403.48	
Invoice	296668684	1/23/2016				
Transaction Date	2 /1 /2016		Due 0 Checking	10100	Total	\$403.48

City of Kimball

02/26/16 3:15 PM

Page 3

Payments

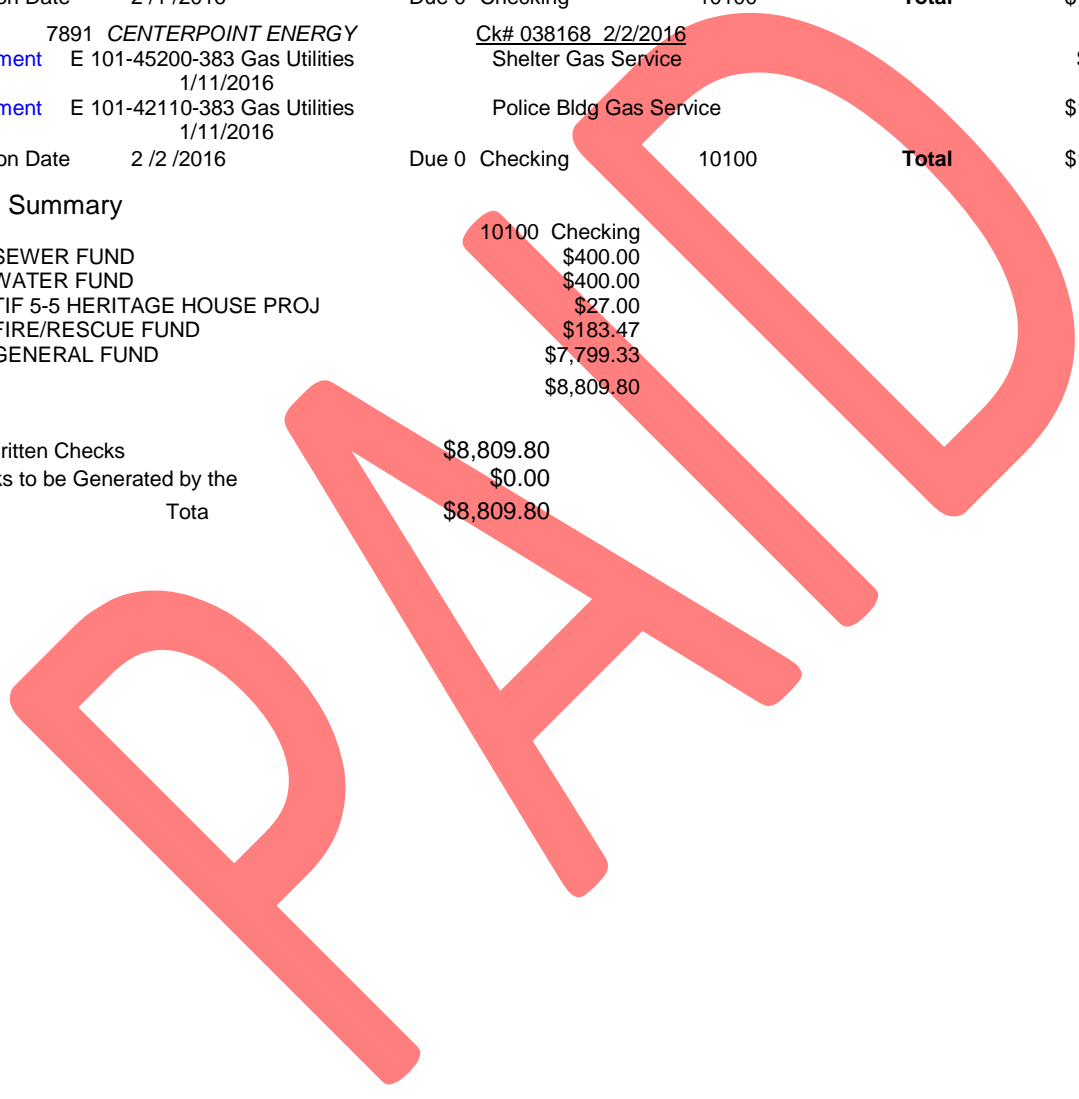
Current Period: February 2016

Refer	7889 STEARNS COUNTY CHIEFS OF	<u>Ck# 038177 2/2/2016</u>		
Cash Payment	E 101-42110-208 Training and	Police Taser Cartridge Training 9/2015		\$150.00
Invoice	15-110	1/14/2016		
Transaction Date	2 /1 /2016			
	Due 0	Checking	10100	Total \$150.00
Refer	7891 CENTERPOINT ENERGY	<u>Ck# 038168 2/2/2016</u>		
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service		\$28.04
Invoice		1/11/2016		
Cash Payment	E 101-42110-383 Gas Utilities	Police Bldg Gas Service		\$115.67
Invoice		1/11/2016		
Transaction Date	2 /2 /2016			
	Due 0	Checking	10100	Total \$143.71

Fund Summary

602 SEWER FUND	10100 Checking	\$400.00
601 WATER FUND		\$400.00
410 TIF 5-5 HERITAGE HOUSE PROJ		\$27.00
200 FIRE/RESCUE FUND		\$183.47
101 GENERAL FUND		\$7,799.33
		\$8,809.80

Pre-Written Checks	\$8,809.80
Checks to be Generated by the	\$0.00
Tota	\$8,809.80



City of Kimball

02/26/16 3:16 PM

Page 1

Payments

Current Period: February 2016

Batch Name	020916Claims Payment	Computer Dollar Amt	\$38,998.64	Posted
Refer	7857 ARVIG		<u>Ck# 038182 2/9/2016</u>	
Cash Payment	E 602-49450-321 Telephone		Scheeler Lift Station Telephon	\$40.08
Invoice	1/22/2016			
Cash Payment	E 601-49400-321 Telephone		Water Plant Alarm	\$42.08
Invoice	1/22/2016			
Cash Payment	E 101-42110-321 Telephone		Police Computer Line	\$40.08
Invoice	1/22/2016			
Cash Payment	E 101-42110-321 Telephone		Police Telephone & Fax	\$97.43
Invoice	1/22/2016			
Cash Payment	E 101-42500-321 Telephone		Civil Defense Telephone	\$40.08
Invoice	1/22/2016			
Cash Payment	E 200-42200-321 Telephone		Fire Dept Telephone	\$88.98
Invoice	1/22/2016			
Cash Payment	E 101-41000-321 Telephone		City Hall Telephone	\$96.88
Invoice	1/22/2016			
Cash Payment	E 101-41000-321 Telephone		City Hall Fax	\$94.78
Invoice	1/22/2016			
Cash Payment	E 601-49400-321 Telephone		Water Plant Alarm	\$40.08
Invoice	1/22/2016			
Transaction Date	1/26/2016	Due 0	Checking 10100	Total \$580.47
Refer	7860 BERGANKDV TECHNOLOGY AND		<u>Ck# 038183 2/9/2016</u>	
Cash Payment	E 101-41400-570 Office Equip and		Clerk Computer & Monitors	\$2,897.00
Invoice	0027434-IN 1/15/2016			
Transaction Date	1/26/2016	Due 0	Checking 10100	Total \$2,897.00
Refer	7861 HACH COMPANY		<u>Ck# 038193 2/9/2016</u>	
Cash Payment	E 601-49400-216 Chemicals and Chem		Water Chemicals	\$49.29
Invoice	9742727 1/8/2016			
Transaction Date	1/26/2016	Due 0	Checking 10100	Total \$49.29
Refer	7863 THEIS, CATHY		<u>Ck# 038207 2/9/2016</u>	
Cash Payment	E 101-42110-202 Police Reports		Police Reports	\$5.50
Invoice	1/14/2016			
Cash Payment	E 101-42110-202 Police Reports		Police Reports	\$5.50
Invoice	1/21/2016			
Cash Payment	E 101-42110-202 Police Reports		Police Reports	\$5.50
Invoice	1/27/2016			
Transaction Date	1/26/2016	Due 0	Checking 10100	Total \$16.50
Refer	7865 MN STATE FIRE DEPT ASSN		<u>Ck# 038198 2/9/2016</u>	
Cash Payment	E 200-42200-433 Dues and Subscriptions		Fire Dept Annual Dues	\$170.00
Invoice	2016			
Transaction Date	1/26/2016	Due 0	Checking 10100	Total \$170.00
Refer	7866 STEARNS FIRE CHIEFS ASSOCIATIO		<u>Ck# 038205 2/9/2016</u>	
Cash Payment	E 200-42200-433 Dues and Subscriptions		Fire Dept Annual Dues	\$15.00
Invoice	0000001 12/1/2015			
Transaction Date	1/26/2016	Due 0	Checking 10100	Total \$15.00
Refer	7867 BURLAGE, LISA		<u>Ck# 038185 2/9/2016</u>	

City of Kimball

02/26/16 3:16 PM

Page 2

Payments

Current Period: February 2016

Cash Payment	E 200-42200-300 Professional Svcs	Fire Dept Grant App			\$595.00
Invoice	11316	1/13/2016			
Transaction Date	1 /26/2016	Due 0	Checking	10100	Total \$595.00
Refer	7868	SUMMIT COMPANIES	Ck# 038206	2/9/2016	
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Annual Extinguisher Servicing			\$387.50
Invoice	1102823	1/15/2016			
Transaction Date	1 /26/2016	Due 0	Checking	10100	Total \$387.50
Refer	7869	OFFICE DEPOT	Ck# 038200	2/9/2016	
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies			\$39.29
Invoice	815883951001	12/30/201			
Cash Payment	E 101-43100-200 Office Supplies	Public Works Supplies			\$4.39
Invoice	815883951001	12/30/201			
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies			\$5.03
Invoice	815884206001	12/30/201			
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies			\$7.63
Invoice	815519528001	1/6/2016			
Cash Payment	E 101-41400-207	Clerk Toner			\$135.25
Invoice	818139874001	1/15/2016			
Cash Payment	E 101-42110-200 Office Supplies	Police Supplies			\$41.98
Invoice	818139874001	1/15/2016			
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies			\$18.99
Invoice	818139874001	1/15/2016			
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies			\$27.98
Invoice	818140350001	1/20/2016			
Transaction Date	1 /26/2016	Due 0	Checking	10100	Total \$280.54
Refer	7870	GOPHER STATE ONE CALL	Ck# 038192	2/9/2016	
Cash Payment	E 601-49400-433 Dues and Subscriptions	Annual Facility Fee			\$50.00
Invoice	6000479	1/31/2016			
Cash Payment	E 602-49450-433 Dues and Subscriptions	Annual Facility Fee			\$50.00
Invoice	6000479	1/31/2016			
Transaction Date	1 /26/2016	Due 0	Checking	10100	Total \$100.00
Refer	7871	STEARNS COUNTY MUNICIPAL	Ck# 038203	2/9/2016	
Cash Payment	E 101-41000-433 Dues and Subscriptions	Annual Dues			\$20.00
Invoice	2016				
Transaction Date	1 /26/2016	Due 0	Checking	10100	Total \$20.00
Refer	7872	EAST SIDE OIL COMPANIES	Ck# 038188	2/9/2016	
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup			\$86.00
Invoice	R60227	1/18/2016			
Transaction Date	1 /26/2016	Due 0	Checking	10100	Total \$86.00
Refer	7873	KEEPERS	Ck# 038195	2/9/2016	
Cash Payment	E 101-42110-201 Clothing Allowances	Police Chief 2 Pants 1 Shirt			\$243.96
Invoice	296429	1/7/2016			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Chief Gun Holster & Duty Belt Stuff			\$74.03
Invoice	298018	1/15/2016			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Chief Shirt			\$74.99
Invoice	296429-01	1/25/2016			
Transaction Date	1 /26/2016	Due 0	Checking	10100	Total \$392.98
Refer	7876	FAIRHAVEN ELECTRIC CORP	Ck# 038190	2/9/2016	
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept. Bulbs			\$92.75
Invoice	17890	1/20/2016			

City of Kimball

02/26/16 3:16 PM

Page 3

Payments

Current Period: February 2016

Transaction Date	2 /1 /2016	Due 0	Checking	10100	Total	\$92.75
Refer	7877 BORMAN, ROSE			<u>Ck# 038184 2/9/2016</u>		
Cash Payment	E 101-41000-300 Professional Svcs			Clean City Hall		\$75.00
Invoice	1/31/2016					
Cash Payment	E 101-45500-300 Professional Svcs			Clean Library		\$75.00
Invoice	1/31/2016					
Transaction Date	2 /1 /2016	Due 0	Checking	10100	Total	\$150.00
Refer	7881 XCEL ENERGY			<u>Ck# 038209 2/9/2016</u>		
Cash Payment	E 101-42500-381 Electric Utilities			Civil Defense Electricity		\$2.59
Invoice	605190301 1/21/2016					
Cash Payment	E 101-43100-381 Electric Utilities			Public Works Electricity		\$6.26
Invoice	605190370 1/21/2016					
Cash Payment	E 101-43100-381 Electric Utilities			Street Light		\$11.11
Invoice	605190383 1/21/2016					
Cash Payment	E 601-49400-381 Electric Utilities			Water Plant Electricity		\$11.11
Invoice	605190313 1/21/2016					
Transaction Date	2 /1 /2016	Due 0	Checking	10100	Total	\$31.07
Refer	7886 STEARNS COUNTY SHERIFFS			<u>Ck# 038204 2/9/2016</u>		
Cash Payment	E 101-42110-207			Police 4th Qtr MDT		\$56.88
Invoice	SD16-0006 1/4/2016					
Transaction Date	2 /1 /2016	Due 0	Checking	10100	Total	\$56.88
Refer	7888 ERTL HARDWARE HANK			<u>Ck# 038189 2/9/2016</u>		
Cash Payment	E 101-43100-210 Operating Supplies			Public Works Supplies		\$89.66
Invoice	40715 12/5/2015					
Transaction Date	2 /1 /2016	Due 0	Checking	10100	Total	\$89.66
Refer	7890 SEH			<u>Ck# 038202 2/9/2016</u>		
Cash Payment	E 317-47000-303 Engineering Fees			City Hall ADA Engineering		\$656.89
Invoice	308933 1/11/2016					
Transaction Date	2 /2 /2016	Due 0	Checking	10100	Total	\$656.89
Refer	7892 GOHMANN FOODS			<u>Ck# 038191 2/9/2016</u>		
Cash Payment	E 101-43100-210 Operating Supplies			Public Works Supplies		\$7.64
Invoice	132983 12/4/2015					
Cash Payment	E 101-41000-437 Other Miscellaneous			Train Supplies		\$14.60
Invoice	135384 12/12/201					
Cash Payment	E 101-41000-437 Other Miscellaneous			Train Supplies		\$13.99
Invoice	135384 12/12/201					
Transaction Date	2 /2 /2016	Due 0	Checking	10100	Total	\$36.23
Refer	7893 XCEL ENERGY			<u>Ck# 038209 2/9/2016</u>		
Cash Payment	E 101-41000-381 Electric Utilities			Billboard Electricity		\$129.18
Invoice	606150681 1/28/2016					
Cash Payment	E 101-43100-381 Electric Utilities			Flasher Light Electricity		\$33.40
Invoice	606241758 1/28/2016					
Cash Payment	E 601-49400-381 Electric Utilities			Water Tower Lights		\$94.19
Invoice	606259042 1/28/2016					
Cash Payment	E 200-42200-381 Electric Utilities			Fire Hall Electricity		\$241.27
Invoice	606271997 1/28/2016					
Transaction Date	2 /2 /2016	Due 0	Checking	10100	Total	\$498.04
Refer	7894 ADVANCED DISPOSAL ST CLOUD			<u>Ck# 038180 2/9/2016</u>		

City of Kimball

02/26/16 3:16 PM

Page 4

Payments

Current Period: February 2016

Cash Payment	E 101-41000-384 Refuse/Garbage	City Hall Dumpster		\$61.00
Invoice	G20001543088 12/31/201			
Cash Payment	E 603-49500-384 Refuse/Garbage	Residential 35gal Garbage		\$108.79
Invoice	G20001543088 12/31/201			
Cash Payment	E 603-49500-384 Refuse/Garbage	Residential 64gal Garbage		\$2,259.84
Invoice	G20001543088 12/31/201			
Cash Payment	E 603-49500-384 Refuse/Garbage	Residential 95gal Garbage		\$285.75
Invoice	G20001543088 12/31/201			
Cash Payment	E 603-49500-384 Refuse/Garbage	Residential Recycling		\$819.28
Invoice	G20001543088 12/31/201			
Transaction Date	2 / 2 / 2016	Due 0 Checking	10100	Total \$3,534.66
Refer	7897 US POSTAL SERVICE	<u>Ck# 000727E 2/4/2016</u>		
Cash Payment	E 601-49400-322 Postage	Stamped Envelopes		\$295.10
Invoice	567061472 2/4/2016			
Cash Payment	E 602-49450-322 Postage	Stamped Envelopes		\$295.10
Invoice	567061472 2/4/2016			
Cash Payment	E 603-49500-322 Postage	Stamped Envelopes		\$295.10
Invoice	567061472 2/4/2016			
Cash Payment	E 101-41400-322 Postage	Stamped Envelopes		\$16.40
Invoice	567061472 2/4/2016			
Transaction Date	2 / 4 / 2016	Due 0 Checking	10100	Total \$901.70
Refer	7898 U.S. POSTAL SERVICE	<u>Ck# 000728E 2/5/2016</u>		
Cash Payment	E 101-41400-322 Postage	Clerk Stamps		\$49.98
Invoice				
Transaction Date	2 / 5 / 2016	Due 0 Checking	10100	Total \$49.98
Refer	7901 NELSON AUTO CENTER	<u>Ck# 038199 2/9/2016</u>		
Cash Payment	E 101-42110-550 Motor Vehicles	Police - 2016 Ford Interceptor		\$26,857.95
Invoice	F6363 1/26/2016			
Transaction Date	2 / 5 / 2016	Due 0 Checking	10100	Total \$26,857.95
Refer	7902 CENTRAL MCGOWAN	<u>Ck# 038187 2/9/2016</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Cyl Rent		\$2.64
Invoice	00059380 1/31/2016			
Transaction Date	2 / 5 / 2016	Due 0 Checking	10100	Total \$2.64
Refer	7903 KIMBALL PARTS CITY	<u>Ck# 038196 2/9/2016</u>		
Cash Payment	E 101-43100-240 Small Tools and Minor	Public Works Supplies		\$15.19
Invoice	129-243215 1/14/2016			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$85.32
Invoice	129-242482 1/5/2016			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$1.40
Invoice	129-242663 1/7/2016			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$8.41
Invoice	129-242837 1/9/2016			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$8.38
Invoice	129-244112 1/26/2016			
Transaction Date	2 / 5 / 2016	Due 0 Checking	10100	Total \$118.70
Refer	7904 INSPECTRON, INC.	<u>Ck# 038194 2/9/2016</u>		
Cash Payment	E 101-42400-305 Building Permits	Inspections/Permits		\$48.75
Invoice				
Transaction Date	2 / 5 / 2016	Due 0 Checking	10100	Total \$48.75
Refer	7905 SCHNEIDER, MIKE	<u>Ck# 038201 2/9/2016</u>		

City of Kimball

02/26/16 3:16 PM

Page 5

Payments

Current Period: February 2016

Cash Payment	E 200-42200-208 Training and	Reimbursement Fire Dept Mtg	\$20.00
Invoice	2/4/2016		
Transaction Date	2 /5 /2016	Due 0 Checking 10100	Total \$20.00
Refer	7906 XCEL ENERGY	Ck# 038209 2/9/2016	
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity	\$12.75
Invoice	0606473696 1/29/2016		
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity	\$7.96
Invoice	0606471987 1/29/2016		
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity	\$70.34
Invoice	0606499372 1/29/2016		
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity	\$171.41
Invoice	0606439338 1/29/2016		
Transaction Date	2 /5 /2016	Due 0 Checking 10100	Total \$262.46

Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking	\$3,854.76
602 SEWER FUND		\$385.18
601 WATER FUND		\$581.85
317 2013 USDA CONST ACCT		\$656.89
200 FIRE/RESCUE FUND		\$1,716.65
101 GENERAL FUND		\$31,803.31
		\$38,998.64

Pre-Written Checks	\$38,998.64
Checks to be Generated by the	\$0.00
Tota	\$38,998.64

City of Kimball

02/26/16 3:17 PM

Page 1

Payments

Current Period: February 2016

Batch Name 020916Claim2
Payment Computer Dollar Amt \$10,209.42 Posted

Refer	7909	YOUNG BROTHERS	Ck# 038210	2/9/2016			
Cash Payment	E 101-42110-401	Repairs/Maint Buildings	Repair Damage to	Outside of Police Bldg from		\$400.00	
			Truck Hitting it				
Invoice		2/9/2016					
Transaction Date	2/9/2016	Due 0	Checking	10100	Total	\$400.00	
Refer	7911	XCEL ENERGY	Ck# 038209	2/9/2016			
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant Electricity			\$498.54	
Invoice	0606647259	2/1/2016					
Cash Payment	E 602-49450-381	Electric Utilities	Lift Station Electricity			\$196.66	
Invoice	0606646986	2/1/2016					
Cash Payment	E 101-45200-381	Electric Utilities	Park Shelter Electricity			\$217.44	
Invoice	0606646500	2/1/2016					
Cash Payment	E 101-43100-381	Electric Utilities	Street Lights			\$1,263.17	
Invoice	606928488	2/3/2016					
Transaction Date	2/9/2016	Due 0	Checking	10100	Total	\$2,175.81	
Refer	7912	HEALTH PARTNERS	Ck# 000732E	2/29/2016			
Cash Payment	E 101-42110-133	Employer Paid Dental	POLICE DENTAL			\$326.07	
Invoice	64008128	3/1/2016					
Cash Payment	E 101-43100-133	Employer Paid Dental	PUBLIC WORKS DENTAL			\$54.35	
Invoice	64008128	3/1/2016					
Cash Payment	E 601-49400-133	Employer Paid Dental	WATER DENTAL			\$33.08	
Invoice	64008128	3/1/2016					
Cash Payment	E 602-49450-133	Employer Paid Dental	SEWER DENTAL			\$33.08	
Invoice	64008128	3/1/2016					
Cash Payment	E 101-41400-133	Employer Paid Dental	CLERK DENTAL			\$33.11	
Invoice	64008128	3/1/2016					
Cash Payment	E 200-42200-133	Employer Paid Dental	CLERK DENTAL			\$2.37	
Invoice	64008128	3/1/2016					
Cash Payment	E 101-42110-131	Employer Paid Health	Police Health			\$3,907.69	
Invoice	64008128	3/1/2016					
Cash Payment	E 101-43100-131	Employer Paid Health	Public Works Health			\$884.96	
Invoice	64008128	3/1/2016					
Cash Payment	E 601-49400-131	Employer Paid Health	Water Health			\$485.26	
Invoice	64008128	3/1/2016					
Cash Payment	E 602-49450-131	Employer Paid Health	Sewer Health			\$485.26	
Invoice	64008128	3/1/2016					
Cash Payment	E 101-41400-131	Employer Paid Health	Clerk Health			\$239.53	
Invoice	64008128	3/1/2016					
Cash Payment	E 200-42200-131	Employer Paid Health	Clerk Health			\$17.11	
Invoice	64008128	3/1/2016					
Transaction Date	2/9/2016	Due 0	Checking	10100	Total	\$6,501.87	
Refer	7913	CENTERPOINT ENERGY	Ck# 038186	2/9/2016			
Cash Payment	E 101-41000-383	Gas Utilities	City Hall Gas Service			\$337.46	
Invoice		1/29/2016					
Cash Payment	E 601-49400-383	Gas Utilities	Water Gas Service			\$133.64	
Invoice		1/29/2016					
Cash Payment	E 101-43100-383	Gas Utilities	Public Works Gas Service			\$75.19	
Invoice		1/29/2016					

City of Kimball

Payments

Current Period: February 2016

Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service		\$321.60
	Invoice 1/29/2016			
Transaction Date	2 /9 /2016	Due 0 Checking	10100	Total \$867.89
Refer	7914 AMERIPRIDE SERVICES	<u>Ck# 038181 2/9/2016</u>		
Cash Payment	E 101-41000-300 Professional Srvs	City Hall Rugs		\$30.19
	Invoice 2200736663 1/11/2016			
Cash Payment	E 200-42200-300 Professional Srvs	Fire Hall Rugs		\$27.16
	Invoice 2200736663 1/11/2016			
Cash Payment	E 101-41000-300 Professional Srvs	City Hall Rugs		\$35.75
	Invoice 2200741766 1/25/2016			
Transaction Date	2 /9 /2016	Due 0 Checking	10100	Total \$93.10
Refer	7915 TRI-COUNTY NEWS	<u>Ck# 038208 2/9/2016</u>		
Cash Payment	E 101-41000-353 Ordinance Publication	Ord 215 & Repeal 645		\$108.50
	Invoice 01601112 1/31/2016			
Transaction Date	2 /9 /2016	Due 0 Checking	10100	Total \$108.50
Refer	7916 GOPHER STATE ONE CALL	<u>Ck# 038192 2/9/2016</u>		
Cash Payment	E 601-49400-311 Locate calls	Locates		\$3.63
	Invoice 6010480 1/31/2016			
Cash Payment	E 602-49450-311 Locate calls	Locates		\$3.62
	Invoice 6010480 1/31/2016			
Transaction Date	2 /9 /2016	Due 0 Checking	10100	Total \$7.25
Refer	7918 MEDICO LIFE AND HEALTH	<u>Ck# 038197 2/9/2016</u>		
Cash Payment	E 101-42110-134 Employer Paid Life	Feb & Mar Premium		\$33.00
	Invoice 3/1/2016			
Cash Payment	E 101-43100-134 Employer Paid Life	Feb & Mar Premium		\$6.16
	Invoice 3/1/2016			
Cash Payment	E 601-49400-134 Employer Paid Life	Feb & Mar Premium		\$4.24
	Invoice 3/1/2016			
Cash Payment	E 602-49450-134 Employer Paid Life	Feb & Mar Premium		\$3.36
	Invoice 3/1/2016			
Cash Payment	E 101-41400-134 Employer Paid Life	Feb & Mar Premium		\$7.70
	Invoice 3/1/2016			
Cash Payment	E 200-42200-134 Employer Paid Life	Feb & Mar Premium		\$0.54
	Invoice 3/1/2016			
Transaction Date	2 /9 /2016	Due 0 Checking	10100	Total \$55.00

Fund Summary

	10100 Checking
602 SEWER FUND	\$721.98
601 WATER FUND	\$1,158.39
200 FIRE/RESCUE FUND	\$368.78
101 GENERAL FUND	\$7,960.27
	\$10,209.42

Pre-Written Checks	\$10,209.42
Checks to be Generated by the	\$0.00
Total	\$10,209.42

City of Kimball

02/26/16 3:17 PM

Page 1

Payments

Current Period: February 2016

Batch Name KraemerApp2
Payment Computer Dollar Amt \$31,587.65 Posted

Refer 7926 KRAEMER TRUCKING & Ck# 001462 2/16/2016
Cash Payment E 319-47000-314 City Project Maus Dr Pay App #2 \$31,587.65
Invoice
Transaction Date 2/16/2016 Due 0 Checking 10100 Total \$31,587.65

Fund Summary

319 2015 MAUS DR CONST ACCT
10100 Checking \$31,587.65
\$31,587.65

Pre-Written Checks \$31,587.65
Checks to be Generated by the \$0.00
Tota \$31,587.65

