

## Council Meeting

March 8, 2016

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

Councilmembers present: Tammy Konz, Aaron Dahlinger, Paula Capes, Eric Loewen and Joe Krippner; Joe Krippner left at 8:18pm

Others present: Michael Fischer, Mary Fischer, Tom Marquardt, Greg Thomes, Mike Schneider, Ed Borman, Tom Jovanovich, Michael Fitzgerald, Tom Crouch, Eric Anderson, Byron Westrich, Jean Matua, James Frilstad, Brian Konz and Ashley Sanquist

Mayor Konz opened the Public Hearing for the Conditional Use Permit for Independent School District #739.

Independent School District #739 applied for a Conditional Use Permit, for their property located at 100 St Hwy 55 W to bring the current high school into compliance with the City's Urban Residential Zoning Ordinance; which allows Junior and Senior High Schools as a Conditional Use. They are also planning a track reconstruction project. The tennis courts will be removed and additional parking spaces will be added. There is a tentative start date of May 15, 2016.

No comments from the public were received.

Mayor Konz closed the Public Hearing for the Conditional Use Permit for Independent School District #739 at 7:06pm.

Motion made by Paula Capes and seconded by Eric Loewen to adopt Resolution No. 03082016D Granting Conditional Use Permit #03082016 to Independent School District #739; motion carried

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

Those voting against: none

Those absent: none

The City Council and City Attorney spoke with Michael Fitzgerald about the nuisance violations at property located at 50 Magnus Johnson St N; letters were sent on October 5, 2015, and on December 2, 2015. The December 2 letter was not picked up from the post office. Mr. Fitzgerald was served papers stating that the nuisance violations at his property must be remedied by January 15, 2016. Mr. Fitzgerald stated that he has removed all of the junk vehicles from his property; only 4 vehicles are parked there now: 1 – work truck, 1 – car and 2 – collector cars (the 1974 Chevy short box and his “lifted up” white one). City Attorney, Tom Jovanovich, informed Mr. Fitzgerald of the regulations regarding collector cars and plates. Mr. Fitzgerald stated that he would look into getting the proper plates and place canvas car covers over the vehicles. Mr. Fitzgerald stated that the tires on his property are all in usable, good condition and that he will be placing them on a rack on the back side of his shed. The City Attorney informed him that all tires must be stored inside. Mr. Fitzgerald stated that all of the equipment at his property is for construction work for his business in Albertville. The City Attorney again informed Mr. Fitzgerald that construction equipment not currently in use at a residential property cannot be stored/left there in the open; all items must be enclosed as open storage is prohibited. Mr. Fitzgerald stated that the large spool would be removed the following week and the pavers that are piled up will be installed this spring. Mr. Fitzgerald stated that he will put up a fence and screen his property. Councilmember Capes inquired as to whether

Mr. Fitzgerald had a timeline on when the remainder of his property would be cleaned up. He does not. The Council informed Mr. Fitzgerald that updated photographs would be taken of his property the following day and sent to him showing exactly what items must be removed along with a timeline.

Tom Crouch, the developer for the Heritage Park Addition, spoke with the Council about park improvements. The Council will discuss options and get back to Mr. Crouch.

Greg Thomes from Thomes Insurance Group, the City's insurance agent, spoke with the Council about the renewal of the City's property casualty/liability insurance through the League of Minnesota Cities Insurance Trust; all volunteers must be approved by the City to be covered for claims.

Motion made by Eric Loewen and seconded by Joe Krippner to vote to not waive the statutory tort liability limit (meaning the City has elected that a claimant would be able to recover no more than *Minn. Stat. §466.04* on tort claims only); motion carried

Motion made by Eric Loewen and seconded by Joe Krippner to vote to not elect the no-fault sewer backup coverage; motion carried

Motion made by Eric Loewen and seconded by Aaron Dahlinger to vote to not increase the excel liability insurance to a limit higher than \$1,000,000; motion carried

Michael and Mary Fischer spoke with the Council about the final utility bill for Bernice Kuechle's property at 60 Main St N. The curb stop is broken, but the water has been shut-off since January 8, 2013. When the water meter was read to final the utility account it showed usage of 69,700 gallons.

Motion made by Eric Loewen and seconded by Aaron Dahlinger to credit the final utility bill at 60 Main St N for the full amount due of \$358.19; motion carried

Fire Chief Mike Schneider reviewed an updated siren coverage map with the Council; he has spoken with Maus' regarding possibly utilizing their property at the intersection of Hazel Ave E and Hwy 55. The City Clerk will check the ordinances regarding any requirements and get Chief Schneider the contact information for Xcel Energy.

Motion made by Aaron Dahlinger and seconded by Eric Loewen to approve the claims; motion carried

Motion made by Joe Krippner and seconded by Paula Capes to remove Item #1 from the Consent Agenda and approve the following Consent Agenda Items:

- ~~1. Minutes of the January 12, 2016 Special Meeting~~
2. Minutes of the February 4, 2016 Special Meeting
3. Minutes of the February 9, 2016 Council Meeting
4. Minutes of the February 23, 2016 Special Meeting
5. Minutes of the March 3, 2016 Employee Meeting
6. Shut-off Delinquent Utilities March 17, 2016
7. Resolution No. 03082016A Resolution Authorizing the Transfer of Funds
8. Resolution No. 03082016B Resolution Authorizing the Transfer of Funds
9. Resolution No. 03082016C Resolution Authorizing the Transfer of Funds

motion carried

Councilmember Capes has not yet contacted Advanced Disposal regarding the dumpster cost.

Mayor Konz closed the regular meeting at 7:59pm.

Mayor Konz opened the Public Hearing for Nuisance Violations for the property owned by Bruce Olson at 400 Hazel Ave E at 8:00pm.

Bruce Olson failed to appear for his public hearing regarding the nuisance violations at his property. The City Council received testimony regarding this matter; they heard evidence from City Clerk, Nicole Pilarski, Police Chief, James Frilstad and Police Officer, Ashley Sanquist.

Based on the testimony and exhibits presented, a motion was made by Joe Krippner and seconded by Eric Loewen to adopt Resolution No. 03082016E Resolution Ordering the Abatement of a Nuisance Located at 400 Hazel Ave. East, Kimball, Minnesota; motion carried

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

Those voting against: none

Those absent: none

Mayor Konz closed the Public Hearing for Nuisance Violations for the property owned by Bruce Olson at 400 Hazel Ave E at 8:12pm.

Ed Borman from the Public Works Dept. discussed the broken curb stops with the Council. He spoke with Lonnie and Hendricks Sand and Gravel and labor costs will be about \$250-\$300 to repair the curb stops that are in yards; ones that are in concrete will be about \$100 more. The actual curb stops will be ordered from Minnesota Pipe. Mayor Konz inquired about trimming trees that are hanging over into the streets; Ed will check into that. The rental of the lift station controls is \$750/month.

Councilmember Joe Krippner left at 8:18pm

Officer Sanquist gave the monthly police report. The new squad will be ready in a week or two.

Tom Marquardt from the Kimball Express Ball team spoke with the Council about the ballfield maintenance agreement for 2016. The new netting (to replace the vandalized netting from last fall) will be put up soon. Those present discussed donations for the ballfield lighting project that the Express Ball team is hoping to collect; the City Clerk will discuss setting up the committed funds with the auditors.

Motion made by Aaron Dahlinger and seconded by Paula Capes to contribute \$750 for the maintenance agreement with Community Lawn Care; motion carried

Councilmember Joe Krippner absent

The updated uniform policy for the Police Dept. is not yet finalized for approval for the employee handbook.

The Council reviewed the information in regards to Life (current coverage amount is \$10,000), AD&D, STD and LTD Insurance; the City's current provider, Medico, stopped providing STD and LTD coverage as of January 31, 2016, due to the small group of employees covered (5) and 3 of the covered employees being police officers. MN Benefit Advisors received quotes from Reliance Standard Life and MetLife (would not quote LTD); the City Clerk received a quote through the League of MN Cities from Ochs. Reliance Life: \$10,000 Life, AD&D, 13-week STD and 90-day LTD \$4,409.28 annually (not including monthly \$12 billing fee) and Ochs: \$10,000 Life, AD&D, 13-week STD and 90-day LTD \$4,010.17. Reliance Life: \$15,000 Life,

AD&D, 13-week STD and 90-day LTD \$4,634.88 annually (not including monthly \$12 billing fee) and Ochs: \$15,000 Life, AD&D, 13-week STD and 90-day LTD \$4,070.17.

Motion made by Eric Loewen and seconded by Tammy Konz to accept the quote from Ochs with the Basic Life w/AD&D at \$15,000 13-week STD and 90-day LTD in the amount of \$4,070.17 with an effective date of April 1, 2016; motion carried

Councilmember Joe Krippner absent

Motion made by Eric Loewen and seconded by Paula Capes to rescind payment for the claim approved earlier in the meeting for Medico in the amount of \$27.50; motion carried

Councilmember Joe Krippner absent

The Council the memo from the City Clerk in regards to the main lift station; LMCIT will not be paying the 2 bills (\$750) from Tri-State Pump and Control as they do not think they are related to the failure, but they are sending an advance payment for the insurance claim in the amount of \$14,931.94 and SEH submitted the project for funding to the MPCA's Project Priority List. The City Clerk received information in regards to financing through MN Rural Water; she will also contact Northland Securities. City Engineer, Dave Blommel, checked with USDA Rural Development and the MPCA in regards to using the restricted sewer funds. The funds can be spent down to approximately \$45,000; there is currently \$327,405 available.

Motion made by Paula Capes and seconded by Aaron Dahlinger to approve payment of the lift station claims along with payment for the 2 bills from Tri-State Pump and Control that will not be covered by LMCIT; motion carried

Councilmember Joe Krippner absent

The Council would like MN Benefit Advisors to come to the next Council meeting to review the dental insurance renewal.

The Council discussed internet franchise agreements; the City Clerk will send the existing cable franchise agreement to the City Attorney for review.

Clean-up Day is May 7 from 8-11; AA Recycling and Albany Recycling will be taking appliances and electronics again. Prices for truck-load disposal will remain at \$20 for residents and \$30 for non-residents; a City utility bill or photo ID must be shown by residents or they will be charged the non-resident price. Mayor Konz will contact the Legion Auxiliary about providing food. The City Clerk will check on the miscellaneous disposal items: scrap metal, tires, etc.

Neither the renter nor the property owner at 30 Oak St S was present to discuss the utility account.

Motion made by Paula Capes and seconded by Aaron Dahlinger to adjourn at 9:21pm; motion carried

Respectfully submitted by Nicole Pilarski

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## Payments

Current Period: February 2016

Batch Name 021916Claims Payment Computer Dollar Amt \$6,631.35 Posted

Refer	7927 A M MAUS		<u>Ck# 038222 2/19/2016</u>		
Cash Payment	E 200-42200-212 Motor Fuels		Fire Dept Fuel		\$51.00
Invoice	268791	1/17/2016			
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Durango LOF		\$36.78
Invoice	394384	1/29/2016			
Transaction Date	2 /19/2016	Due 0	Checking	10100	<b>Total</b> \$87.78
Refer	7928 JOVANOVIK KADLEC & ATHMANN		<u>Ck# 038227 2/19/2016</u>		
Cash Payment	E 101-42110-304 Legal Fees		Police Legal		\$547.50
Invoice	9480	1/31/2016			
Cash Payment	E 410-48000-304 Legal Fees		Heritage House Legal	Project 3	\$94.50
Invoice	9503	1/31/2016			
Cash Payment	E 101-41000-304 Legal Fees		Personnel Legal		\$405.00
Invoice	9503	1/31/2016			
Cash Payment	E 101-41910-304 Legal Fees		Zoning - School Legal		\$135.00
Invoice	9503	1/31/2016			
Cash Payment	E 101-41000-304 Legal Fees		Nuisance Legal		\$337.50
Invoice	9503	1/31/2016			
Cash Payment	E 101-41000-304 Legal Fees		General Legal		\$24.00
Invoice	9503	1/31/2016			
Transaction Date	2 /19/2016	Due 0	Checking	10100	<b>Total</b> \$1,543.50
Refer	7929 BP		<u>Ck# 038224 2/19/2016</u>		
Cash Payment	E 101-43100-212 Motor Fuels		Public Works Fuel		\$41.36
Invoice		1/7/2016			
Cash Payment	E 101-43100-212 Motor Fuels		Public Works Fuel		\$32.43
Invoice		1/15/2016			
Cash Payment	E 101-43100-212 Motor Fuels		Public Works Fuel		\$43.70
Invoice		1/13/2016			
Cash Payment	E 101-43100-212 Motor Fuels		Public Works Fuel		\$43.95
Invoice		1/27/2016			
Cash Payment	E 200-42200-212 Motor Fuels		Fire Fuel		\$4.46
Invoice		1/17/2016			
Cash Payment	E 200-42200-212 Motor Fuels		Fire Fuel		\$40.06
Invoice		1/17/2016			
Cash Payment	E 200-42200-212 Motor Fuels		Fire Fuel		\$10.07
Invoice		1/6/2016			
Cash Payment	E 200-42200-212 Motor Fuels		Fire Fuel		\$27.85
Invoice		1/13/2016			
Cash Payment	E 200-42200-212 Motor Fuels		Fire Fuel		\$19.14
Invoice		1/31/2016			
Cash Payment	E 200-42200-212 Motor Fuels		NO RECEIPT		\$54.01
Invoice		1/29/2016			
Cash Payment	E 101-43100-437 Other Miscellaneous		Tax Exempt Fee		\$9.08
Invoice		2/2/2016			
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)				Tax Exempt Fee \$9.09
Invoice		2/2/2016			
Transaction Date	2 /19/2016	Due 0	Checking	10100	<b>Total</b> \$335.20
Refer	7930 CASEYS GENERAL STORE #3303		<u>Ck# 038225 2/19/2016</u>		

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## Payments

Current Period: February 2016

Cash Payment Invoice	E 101-42110-212 Motor Fuels 12/31/2015	Police Fuel	\$39.09
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/2/2016	Police Fuel	\$35.27
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/4/2016	Police Fuel	\$35.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/5/2016	Police Fuel	\$31.06
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/7/2016	Police Fuel	\$30.84
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/9/2016	Police Fuel	\$34.39
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/10/2016	Police Fuel	\$39.12
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/11/2016	Police Fuel	\$22.54
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/12/2016	Police Fuel	\$10.24
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 1/13/2016	Police Car Wash	\$5.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/14/2016	Police Fuel	\$36.08
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/15/2016	Police Fuel	\$23.84
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/15/2016	NO RECEIPT	\$13.48
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/16/2016	Police Fuel	\$25.94
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/17/2016	Police Fuel	\$17.24
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/20/2016	Police Fuel	\$38.62
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/21/2016	Police Fuel	\$28.94
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/23/2016	Police Fuel	\$36.26
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/24/2016	Police Fuel	\$26.89
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 1/24/2016	Police Car Wash	\$6.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/27/2016	Police Fuel	\$29.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/28/2016	Police Fuel	\$25.24
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/29/2016	Police Fuel	\$30.70
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/31/2016	Fuel Discount	-\$16.86
Cash Payment Invoice	E 101-42110-212 Motor Fuels 12/31/2015	Police Fuel	\$37.62
Cash Payment Invoice	E 101-42110-212 Motor Fuels 1/2/2016	Police Fuel	\$36.31

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## Payments

Current Period: February 2016

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$34.20
Invoice	1/5/2016				
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash			\$8.00
Invoice	1/5/2016				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$28.71
Invoice	1/7/2016				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$35.32
Invoice	1/12/2016				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$32.47
Invoice	1/14/2016				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$15.31
Invoice	1/15/2016				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$27.36
Invoice	1/20/2016				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$20.58
Invoice	1/22/2016				
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash			\$8.00
Invoice	1/22/2016				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$33.84
Invoice	1/26/2016				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$37.54
Invoice	1/29/2016				
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount			-\$9.36
Invoice	1/31/2016				
Transaction Date	2 /19/2016	Due 0	Checking	10100	<b>Total</b> \$949.82
Refer	7931 CENTERPOINT ENERGY			<u>Ck# 038226 2/19/2016</u>	
Cash Payment	E 101-42110-383 Gas Utilities	Police Bldg Gas Service			\$139.25
Invoice	2/8/2016				
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service			\$15.85
Invoice	2/8/2016				
Transaction Date	2 /19/2016	Due 0	Checking	10100	<b>Total</b> \$155.10
Refer	7932 ADVANCED DISPOSAL ST CLOUD G2			<u>Ck# 038223 2/19/2016</u>	
Cash Payment	E 101-41000-384 Refuse/Garbage Disposal City Hall Dumpster				\$50.00
InvoiceG20001551720	1/31/2016				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 35gal Garbage				\$89.01
InvoiceG20001551720	1/31/2016				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 64gal Garbage				\$2,238.72
InvoiceG20001551720	1/31/2016				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 95gal Garbage				\$297.18
InvoiceG20001551720	1/31/2016				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential Recycling				\$810.04
InvoiceG20001551720	1/31/2016				
Transaction Date	2 /19/2016	Due 0	Checking	10100	<b>Total</b> \$3,484.95
Refer	7933 PRIMARY PRODUCTS COMPANY			<u>Ck# 038228 2/19/2016</u>	
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$75.00
Invoice57557	11/23/2015				
Transaction Date	2 /19/2016	Due 0	Checking	10100	<b>Total</b> \$75.00

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## Payments

Current Period: February 2016

### Fund Summary

	10100 Checking
603 REFUSE (GARBAGE) FUND	\$3,434.95
410 TIF 5-5 HERITAGE HOUSE PROJ	\$94.50
200 FIRE/RESCUE FUND	\$290.68
101 GENERAL FUND	\$2,811.22
	\$6,631.35

Pre-Written Checks	\$6,631.35
Checks to be Generated by the Computer	\$0.00
Total	\$6,631.35

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## Payments

Current Period: February 2016

Batch Name 022516Claims Payment Computer Dollar Amt \$935.15 Posted

Refer	7937 MEEKER COOPERATIVE	Ck# 038231 2/25/2016	
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity	\$486.00
Invoice	2/16/2016		
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station	\$77.73
Invoice	2/16/2016		
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station	\$104.32
Invoice	2/16/2016		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	2/16/2016		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	2/16/2016		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	2/16/2016		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	2/16/2016		
Transaction Date	2 /25/2016	Due 0 Checking 10100	<b>Total</b> \$727.05

Refer	7938 AT&T	Ck# 038230 2/25/2016	
Cash Payment	E 101-42110-321 Telephone	Police Chief Cell Phone	\$83.43
Invoice02172016	2/10/2016		
Cash Payment	E 101-42110-321 Telephone	Laptop Card	\$41.24
Invoice02172016	2/10/2016		
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone	\$41.72
Invoice02172016	2/10/2016		
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone	\$20.86
Invoice02172016	2/10/2016		
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone	\$20.85
Invoice02172016	2/10/2016		
Transaction Date	2 /25/2016	Due 0 Checking 10100	<b>Total</b> \$208.10

### Fund Summary

602 SEWER FUND	10100 Checking	\$688.90
601 WATER FUND		\$20.86
101 GENERAL FUND		\$225.39
		\$935.15

Pre-Written Checks	\$935.15
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$935.15</b>

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## Payments

Current Period: March 2016

Batch Name 030816Claims Payment Computer Dollar Amt \$13,999.29 Posted

Refer	7941	INSPECTRON, INC.	<u>Ck# 038271</u>	<u>3/8/2016</u>				
Cash Payment	E 101-42400-305	Building Permits	Feb Permits/Inspections					\$2,094.88
Invoice		3/3/2016						
Transaction Date	3 /4 /2016		Due 0	Checking	10100		<b>Total</b>	\$2,094.88
Refer	7942	FLEETPRIDE	<u>Ck# 038268</u>	<u>3/8/2016</u>				
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Parts					\$125.00
Invoice	75364489	2/19/2016						
Transaction Date	3 /4 /2016		Due 0	Checking	10100		<b>Total</b>	\$125.00
Refer	7943	AVENET LLC	<u>Ck# 038256</u>	<u>3/8/2016</u>				
Cash Payment	E 101-41000-433	Dues and Subscriptions	City Website Hosting					\$425.00
Invoice	38380	2/10/2016						
Transaction Date	3 /4 /2016		Due 0	Checking	10100		<b>Total</b>	\$425.00
Refer	7944	GOPHER STATE ONE CALL	<u>Ck# 038269</u>	<u>3/8/2016</u>				
Cash Payment	E 601-49400-311	Locate calls	Locates					\$3.63
Invoice	6020480	2/29/2016						
Cash Payment	E 602-49450-311	Locate calls	Locates					\$3.62
Invoice	6020480	2/29/2016						
Transaction Date	3 /4 /2016		Due 0	Checking	10100		<b>Total</b>	\$7.25
Refer	7945	TRITECH SOFTWARE SYSTEMS	<u>Ck# 038289</u>	<u>3/8/2016</u>				
Cash Payment	E 101-42110-207	Computer/Printer/Copier	Police RMS Support					\$428.33
Invoice	VC4004349	2/23/2016						
Transaction Date	3 /4 /2016		Due 0	Checking	10100		<b>Total</b>	\$428.33
Refer	7946	KIMBALL PARTS CITY	<u>Ck# 038273</u>	<u>3/8/2016</u>				
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Supplies					\$32.86
Invoice	129-245547	2/13/2016						
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Supplies					\$8.47
Invoice	129-246555	2/26/2016						
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Supplies					\$59.76
Invoice	129-246621	2/27/2016						
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Supplies					\$12.30
Invoice	129-246666	2/29/2016						
Cash Payment	E 101-43100-222	Vehicle Maintenance	Public Works Supplies					\$10.49
Invoice	129-246004	2/19/2016						
Cash Payment	E 101-42110-220	Repair/Maint Supply	Police Booster Cables and Jump Pack					\$253.91
Invoice	129-246428	2/25/2016						
Transaction Date	3 /4 /2016		Due 0	Checking	10100		<b>Total</b>	\$377.79
Refer	7947	ERTL HARDWARE HANK	<u>Ck# 038267</u>	<u>3/8/2016</u>				
Cash Payment	E 101-45200-220	Repair/Maint Supply	Hockey Rink Keep Out Signs					\$5.10
Invoice	41501	2/12/2016						
Cash Payment	E 101-43100-210	Operating Supplies	Public Works Supplies					\$24.43
Invoice	41552	2/22/2016						
Transaction Date	3 /4 /2016		Due 0	Checking	10100		<b>Total</b>	\$29.53
Refer	7948	BORMAN, ROSE	<u>Ck# 038258</u>	<u>3/8/2016</u>				
Cash Payment	E 101-41000-300	Professional Svcs	Clean City Hall					\$60.00
Invoice		2/29/2016						

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## Payments

Current Period: March 2016

Cash Payment	E 101-45500-300 Professional Svcs	Clean Library			\$60.00
Invoice	2/29/2016				
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$120.00
Refer	7949 MINNESOTA DEPT OF HEALTH	<u>Ck# 038277</u>	<u>3/8/2016</u>		
Cash Payment	E 601-49400-388 Connection Fee	1st Qtr Connection Fee			\$480.00
Invoice	2/10/2016				
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$480.00
Refer	7950 PILARSKI, NICOLE J	<u>Ck# 038280</u>	<u>3/8/2016</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Vehicle Tabs			\$16.00
Invoice	2/29/2016				
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Vehicle Tabs			\$32.00
Invoice	2/29/2016				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Vehicle Tabs			\$16.00
Invoice	2/29/2016				
Cash Payment	E 101-41400-331 Travel Expenses	Reimburse Mileage to get Vehicle Tabs			\$10.91
Invoice	2/29/2016				
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$74.91
Refer	7951 KEEPRS	<u>Ck# 038272</u>	<u>3/8/2016</u>		
Cash Payment	E 101-42110-201 Clothing Allowances	Police - 6802 Uniforms			\$200.26
Invoice	300696 2/24/2016				
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$200.26
Refer	7952 ARVIG	<u>Ck# 038255</u>	<u>3/8/2016</u>		
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon			\$41.08
Invoice	2/22/2016				
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$41.08
Invoice	2/22/2016				
Cash Payment	E 101-42110-321 Telephone	Police Computer Line			\$41.08
Invoice	2/22/2016				
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax			\$101.81
Invoice	2/22/2016				
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone			\$41.08
Invoice	2/22/2016				
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone			\$89.98
Invoice	2/22/2016				
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone			\$100.53
Invoice	2/22/2016				
Cash Payment	E 101-41000-321 Telephone	City Hall Fax			\$99.19
Invoice	2/22/2016				
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$43.08
Invoice	2/22/2016				
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$598.91
Refer	7953 PIONEER PRODUCTS	<u>Ck# 038281</u>	<u>3/8/2016</u>		
Cash Payment	E 200-42200-210 Operating Supplies	FIRE VEHICLE WASH SUPPLIES			\$212.84
Invoice	SI-85992 2/15/2016				
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$212.84
Refer	7954 MIDWAY IRON & METAL INC.	<u>Ck# 038276</u>	<u>3/8/2016</u>		
Cash Payment	E 200-42200-223 Building Repair Supplies	Fire Dept Bldg Maint Supplies			\$109.13
Invoice	301498 2/9/2016				
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$109.13
Refer	7955 ALEX AIR APPARATUS	<u>Ck# 038251</u>	<u>3/8/2016</u>		

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## Payments

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Cash Payment	E 200-42200-221 Equipment Parts	Fire Dept Equip. Supplies			\$338.31
	Invoice29207	2/22/2016			
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$338.31
Refer	7956 CENTRAL HYDRAULICS		<u>Ck# 038262</u>	<u>3/8/2016</u>	
Cash Payment	E 101-43100-224 Street Maint Materials	Snow Plow Cutting Edges			\$621.04
	Invoice0073463	2/8/2016			
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$621.04
Refer	7957 COLONIAL LIFE		<u>Ck# 038265</u>	<u>3/8/2016</u>	
Cash Payment	G 101-21710 Other Deductions	Feb Premium			\$44.78
	Invoice3913340-0205771	2/26/2016			
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$44.78
Refer	7958 STEARNS COUNTY AUDITOR-		<u>Ck# 000736E</u>	<u>3/1/2016</u>	
Cash Payment	E 101-41910-430 Miscellaneous (GENERAL)	Zoning Beacon Service			\$1.00
	Invoice75695702	3/1/2016			
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$1.00
Refer	7959 TEAM LABORATORY CHEMICAL		<u>Ck# 038286</u>	<u>3/8/2016</u>	
Cash Payment	E 602-49450-216 Chemicals and Chem	WWTP Bugs & Weed Killer			\$1,474.98
	InvoiceINV0000399	2/25/2016			
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$1,474.98
Refer	7960 ARNOLDS OF KIMBALL		<u>Ck# 038254</u>	<u>3/8/2016</u>	
Cash Payment	E 101-43100-221 Equipment Parts	Public Works Part			\$25.52
	InvoiceKC39761	2/29/2016			
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$25.52
Refer	7961 ADVANCED PUBLIC SAFETY		<u>Ck# 038250</u>	<u>3/8/2016</u>	
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police - Talking Laptop Support			\$119.70
	Invoice00003916	2/19/2016			
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$119.70
Refer	7963 RAYS CONST INC OF COLD		<u>Ck# 038283</u>	<u>3/8/2016</u>	
Cash Payment	E 101-42400-430 Miscellaneous (GENERAL)	Refund on Overpayment of Permit			\$20.00
	Invoice				
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$20.00
Refer	7964 TRI-COUNTY NEWS		<u>Ck# 038287</u>	<u>3/8/2016</u>	
Cash Payment	E 101-41910-351 Legal Notices Publishing	CUP Hearing - School District			\$136.50
	Invoice01602175	2/26/2016			
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$136.50
Refer	7965 CLIFTONLARSONALLEN LLP		<u>Ck# 038264</u>	<u>3/8/2016</u>	
Cash Payment	E 101-41000-301 Auditing and Acct g Services	2015 Audit Progress Billing			\$675.00
	Invoice1192628	2/26/2016			
Cash Payment	E 200-42200-301 Auditing and Acct g Services	2015 Audit Progress Billing			\$75.00
	Invoice1192628	2/26/2016			
Cash Payment	E 601-49400-301 Auditing and Acct g Services	2015 Audit Progress Billing			\$375.00
	Invoice1192628	2/26/2016			
Cash Payment	E 602-49450-301 Auditing and Acct g Services	2015 Audit Progress Billing			\$375.00
	Invoice1192628	2/26/2016			
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b> \$1,500.00
Refer	7966 PREFERRED CONTROLS CORP		<u>Ck# 038282</u>	<u>3/8/2016</u>	
Cash Payment	E 601-49400-300 Professional Svcs	Water Plant Controls Fix			\$461.78
	Invoice2134	2/25/2016			

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## Payments

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Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$461.78
Refer	7967 XCEL ENERGY				<u>Ck# 038291 3/8/2016</u>	
Cash Payment	E 601-49400-381 Electric Utilities				Water Plant Electricity	\$15.37
Invoice	609379241				2/22/2016	
Cash Payment	E 101-43100-381 Electric Utilities				Street Light	\$15.37
Invoice	609379528				2/22/2016	
Cash Payment	E 101-43100-381 Electric Utilities				Public Works Electricity	\$8.99
Invoice	609379621				2/22/2016	
Cash Payment	E 101-42500-381 Electric Utilities				Civil Defense Electricity	\$4.06
Invoice	609379203				2/22/2016	
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$43.79
Refer	7968 MEHR, BRIAN				<u>Ck# 038275 3/8/2016</u>	
Cash Payment	E 601-49400-300 Professional Svcs				Visits Weeks of 1/31, 2/7, 2/14 & 2/21	\$400.00
Invoice	Feb-16				2/29/2016	
Cash Payment	E 602-49450-300 Professional Svcs				Visits Weeks of 1/31, 2/7, 2/14 & 2/21	\$400.00
Invoice	Feb-16				2/29/2016	
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$800.00
Refer	7969 US BANK EQUIPMENT FINANCE				<u>Ck# 038290 3/8/2016</u>	
Cash Payment	E 101-41000-414 Data Processing Equip				Copier Lease	\$438.64
Invoice	298843764				2/19/2016	
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$438.64
Refer	7970 SPRINT				<u>Ck# 000737E 3/9/2016</u>	
Cash Payment	E 101-42110-321 Telephone				POLICE LAPTOPS	\$79.98
Invoice	325068815-099				2/18/2016	
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$79.98
Refer	7971 BORMAN, JOE				<u>Ck# 038257 3/8/2016</u>	
Cash Payment	E 101-43100-300 Professional Svcs				Plowing 2/3 - 7hrs.	\$77.00
Invoice					2/9/2016	
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$77.00
Refer	7972 NORTHERN HEALTH & FITNESS				<u>Ck# 038278 3/8/2016</u>	
Cash Payment	E 200-42200-206 Testing				Fire Dept - Physicals	\$1,430.00
Invoice					2/11/2016	
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$1,430.00
Refer	7973 KEEPRS				<u>Ck# 038272 3/8/2016</u>	
Cash Payment	E 101-42110-201 Clothing Allowances				Police - 6801 Laces	\$6.99
Invoice	300120				2/8/2016	
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$6.99
Refer	7974 ST CLOUD TECHNICAL COLLEGE				<u>Ck# 038285 3/8/2016</u>	
Cash Payment	E 200-42200-208 Training and Instruction				Fire Dept EMT Refresher	\$200.00
Invoice	00165663				2/16/2016	
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$200.00
Refer	7975 SEH				<u>Ck# 038284 3/8/2016</u>	
Cash Payment	E 101-41000-303 Engineering Fees				General Engineering	\$49.20
Invoice	310941				2/10/2016	
Cash Payment	E 101-41910-303 Engineering Fees				Heritage House Engineering	\$174.00
Invoice	310941				2/10/2016	
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$223.20
Refer	7976 ALTERNATIVE GARAGE DOOR				<u>Ck# 038252 3/8/2016</u>	

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## Payments

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<b>Cash Payment</b>	E 200-42200-223 Building Repair Supplies	Fire Hall Adjust Doors & Openers				\$118.00
Invoice2275	2/16/2016					
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$118.00
Refer	7978 A M MAUS					
<b>Cash Payment</b>	E 101-42110-222 Vehicle Maintenance	Police Car Wash				\$6.95
Invoice269140	2/15/2016					
<b>Cash Payment</b>	E 101-42110-222 Vehicle Maintenance	Police Truck LOF				\$36.78
Invoice394756	2/22/2016					
<b>Cash Payment</b>	E 101-42110-222 Vehicle Maintenance	Police Car Wash				\$6.95
Invoice269259	2/24/2016					
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$50.68
Refer	7979 OFFICE DEPOT					
<b>Cash Payment</b>	E 101-41000-200 Office Supplies	Office Supplies				\$57.23
Invoice821736574001	2/2/2016					
<b>Cash Payment</b>	E 101-42110-207 Computer/Printer/Copier	Police Toner				\$112.70
Invoice822003998001	2/4/2016					
<b>Cash Payment</b>	E 101-41000-200 Office Supplies	Office Supplies				\$11.39
Invoice824641365001	2/18/2016					
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$181.32
Refer	7980 CENTRAL MCGOWAN					
<b>Cash Payment</b>	E 200-42200-210 Operating Supplies	Fire Dept Oxygen				\$44.85
Invoice00917597	2/1/2016					
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$44.85
Refer	7981 GRANITE ELECTRONICS					
<b>Cash Payment</b>	E 101-42500-402 Repairs/Maint Structures	City Hall Siren Repairs				\$277.40
Invoice109000192-1	2/16/2016					
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$277.40

### Fund Summary

	10100 Checking	
602 SEWER FUND	\$2,294.68	
601 WATER FUND	\$1,819.94	
200 FIRE/RESCUE FUND	\$2,872.50	
101 GENERAL FUND	\$7,012.17	
	\$13,999.29	

Pre-Written Checks	\$13,999.29
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$13,999.29</b>

**City of Kimball**  
**Payments**

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**Current Period: March 2016**

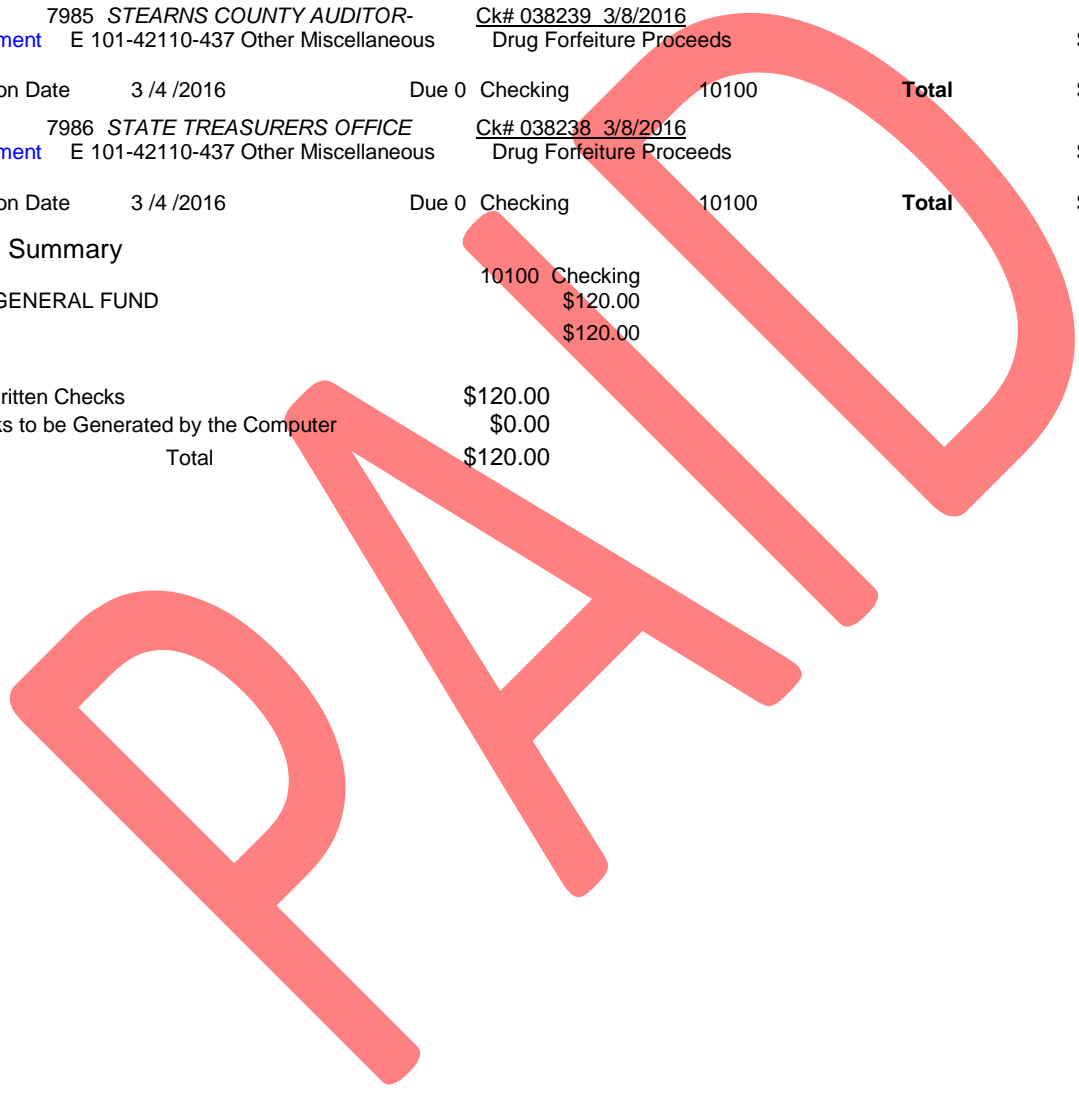
Batch Name 030816Drugs1  
Payment Computer Dollar Amt \$120.00 Posted

Refer	7985 STEARNS COUNTY AUDITOR-	<u>Ck# 038239 3/8/2016</u>		
Cash Payment	E 101-42110-437 Other Miscellaneous	Drug Forfeiture Proceeds		\$80.00
Invoice				
Transaction Date	3 /4 /2016	Due 0	Checking 10100	<b>Total</b> \$80.00
Refer	7986 STATE TREASURERS OFFICE	<u>Ck# 038238 3/8/2016</u>		
Cash Payment	E 101-42110-437 Other Miscellaneous	Drug Forfeiture Proceeds		\$40.00
Invoice				
Transaction Date	3 /4 /2016	Due 0	Checking 10100	<b>Total</b> \$40.00

**Fund Summary**

101 GENERAL FUND	10100	Checking	\$120.00
			\$120.00

Pre-Written Checks	\$120.00
Checks to be Generated by the Computer	\$0.00
Total	\$120.00



**City of Kimball**  
**Payments**

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**Current Period: March 2016**

Batch Name 030816Drugs2  
Payment Computer Dollar Amt \$1,158.00 **Posted**

Refer 7987 STEARNS COUNTY AUDITOR- Ck# 038241 3/8/2016  
Cash Payment E 401-42110-430 Miscellaneous (GENERAL) Drug Forfeiture Proceeds \$772.00

Invoice  
Transaction Date 3 /4 /2016 Due 0 Checking 10100 **Total** \$772.00

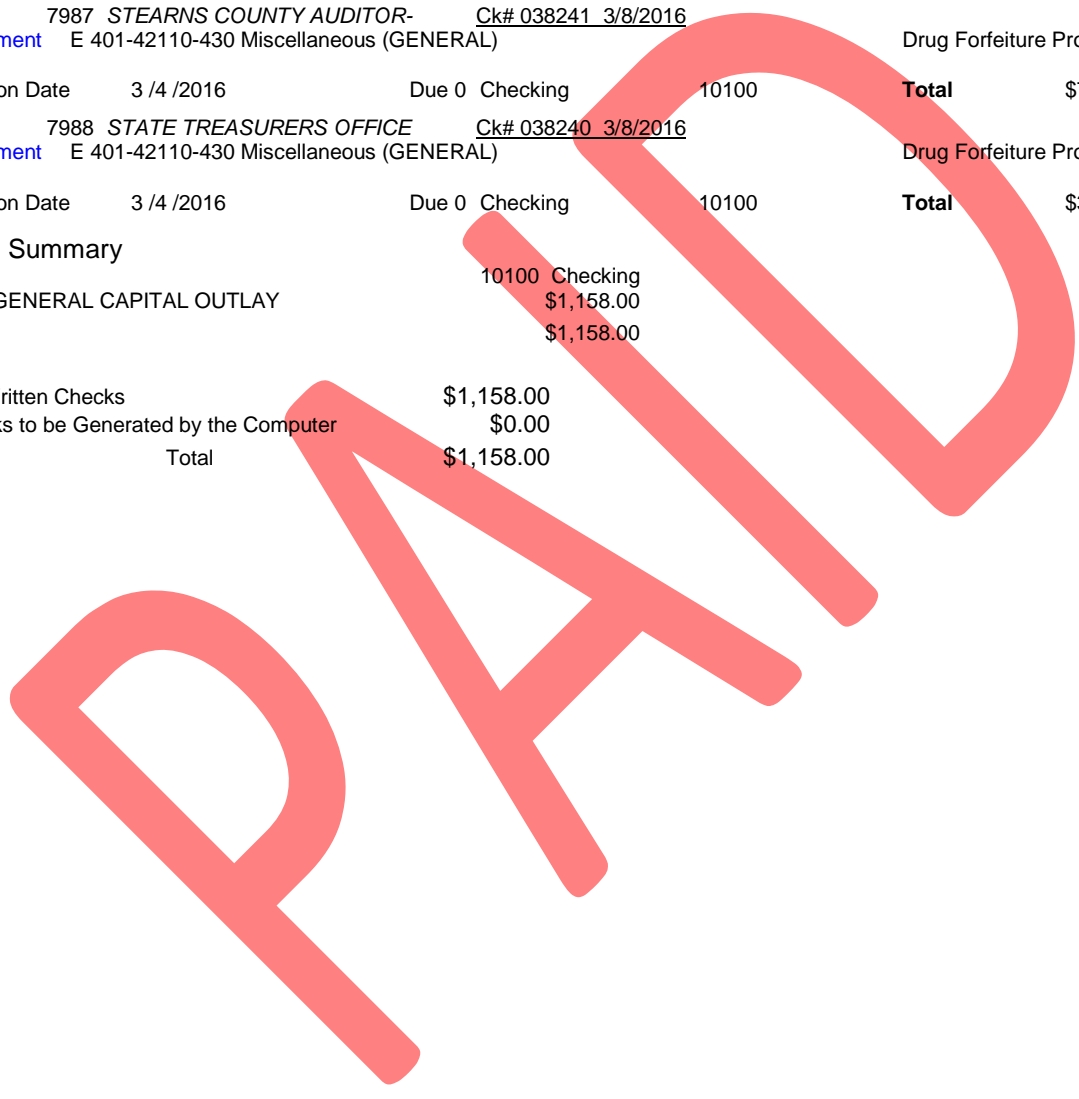
Refer 7988 STATE TREASURERS OFFICE Ck# 038240 3/8/2016  
Cash Payment E 401-42110-430 Miscellaneous (GENERAL) Drug Forfeiture Proceeds \$386.00

Invoice  
Transaction Date 3 /4 /2016 Due 0 Checking 10100 **Total** \$386.00

**Fund Summary**

401 GENERAL CAPITAL OUTLAY  
10100 Checking \$1,158.00  
\$1,158.00

Pre-Written Checks \$1,158.00  
Checks to be Generated by the Computer \$0.00  
Total \$1,158.00





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## Payments

Current Period: March 2016

Batch Name 030816Sewer Payment Computer Dollar Amt \$20,196.93 Posted

Refer	7982 HEDLUND PLUMBING & HEATING	<u>Ck# 038244</u>	<u>3/8/2016</u>			
Cash Payment	E 602-49450-404 Repairs/Maint	Lift Station Pumping				\$2,890.00
Invoice	1675	2/10/2016				
Cash Payment	E 602-49450-404 Repairs/Maint	Lift Station Pumping				\$1,800.00
Invoice	1684	2/17/2016				
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$4,690.00
Refer	7983 FIEDLER YOUR PUMPING SPECIALIS	<u>Ck# 038243</u>	<u>3/8/2016</u>			
Cash Payment	E 602-49450-404 Repairs/Maint	Lift Station Pumping				\$944.50
Invoice	20829	2/9/2016				
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$944.50
Refer	7984 TRI-STATE PUMP AND CONTROL	<u>Ck# 038247</u>	<u>3/8/2016</u>			
Cash Payment	E 602-49450-404 Repairs/Maint	Lift Station Failure Labor				\$2,625.00
Invoice	437286	2/9/2016				
Cash Payment	E 602-49450-404 Repairs/Maint	Lift Station Motor & Pump #2 Repairs				\$2,904.07
Invoice	437304	2/19/2016				
Cash Payment	E 602-49450-404 Repairs/Maint	Lift Station Motor & Pump #1 Repairs				\$4,172.19
Invoice	437303	2/19/2016				
Cash Payment	E 602-49450-404 Repairs/Maint	Lift Station Exhaust Fan				\$150.00
Invoice	437301	2/19/2016				
Cash Payment	E 602-49450-404 Repairs/Maint	Lift Station Pump #1 & #2 Install				\$3,525.00
Invoice	437300	2/19/2016				
Cash Payment	E 602-49450-404 Repairs/Maint	Lift Station Rental of Pump, Hoses, Control Panel & Floats 02092016-02152016				\$950.00
Invoice	437299	2/19/2016				
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$14,326.26
Refer	7947 ERTL HARDWARE HANK	<u>Ck# 038242</u>	<u>3/8/2016</u>			
Cash Payment	E 602-49450-404 Repairs/Maint	Main Lift Station Repairs				\$192.17
Invoice	41466	2/17/2016				
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$192.17
Refer	7977 STEARNS DHIA CENTRAL LAB	<u>Ck# 038245</u>	<u>3/8/2016</u>			
Cash Payment	E 602-49450-206 Testing	WWTP additional testing due to lift station				\$44.00
Invoice	272186	2/19/2016				
Transaction Date	3 /4 /2016	Due 0	Checking	10100	<b>Total</b>	\$44.00

### Fund Summary

602 SEWER FUND	10100 Checking	
	\$20,196.93	
	\$20,196.93	

Pre-Written Checks	\$20,196.93
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$20,196.93</b>

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## Payments

Current Period: March 2016

Batch Name 030816Claim2  
Payment Computer Dollar Amt \$7,875.33 Posted

Refer	7992	ADVANCED DISPOSAL ST CLOUD G2	Ck# 038249	3/8/2016		
Cash Payment	E 101-41000-384	Refuse/Garbage Disposal City Hall Dumpster				\$50.00
	InvoiceG20001558984	2/29/2016				
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential 35gal Garbage				\$98.90
	InvoiceG20001558984	2/29/2016				
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential 64gal Garbage				\$2,207.04
	InvoiceG20001558984	2/29/2016				
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential 95gal Garbage				\$308.61
	InvoiceG20001558984	2/29/2016				
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential Recycling				\$806.96
	InvoiceG20001558984	2/29/2016				
Transaction Date	3 / 8 / 2016	Due 0 Checking	10100		<b>Total</b>	\$3,471.51
Refer	7993	XCEL ENERGY	Ck# 038291	3/8/2016		
Cash Payment	E 101-45200-381	Electric Utilities Shelter Electricity				\$152.28
	Invoice610850438	3/2/2016				
Cash Payment	E 602-49450-381	Electric Utilities Lift Station Electricity				\$114.90
	Invoice610847531	3/2/2016				
Cash Payment	E 601-49400-381	Electric Utilities Water Plant Electricity				\$232.63
	Invoice610850104	3/2/2016				
Cash Payment	E 101-45200-381	Electric Utilities Hockey Rink Electricity				\$15.58
	Invoice610670436	3/1/2016				
Cash Payment	E 101-45200-381	Electric Utilities Ballfield Electricity				\$11.46
	Invoice610644200	3/1/2016				
Cash Payment	E 101-41000-381	Electric Utilities Community Billboard Electricity				\$124.99
	Invoice610345731	2/29/2016				
Cash Payment	E 101-43100-381	Electric Utilities Flasher Light				\$48.51
	Invoice610430158	2/29/2016				
Cash Payment	E 101-45200-381	Electric Utilities Lions Park Electricity				\$25.61
	Invoice610452745	2/29/2016				
Cash Payment	E 601-49400-381	Electric Utilities Water Tower Lights				\$118.72
	Invoice610455179	2/29/2016				
Cash Payment	E 200-42200-381	Electric Utilities Fire Hall Electricity				\$291.44
	Invoice610451122	2/29/2016				
Cash Payment	E 101-41000-381	Electric Utilities City Hall Electricity				\$192.28
	Invoice610419013	2/29/2016				
Cash Payment	E 101-42110-381	Electric Utilities Police Bldg Electricity				\$93.09
	Invoice610479746	2/29/2016				
Transaction Date	3 / 8 / 2016	Due 0 Checking	10100		<b>Total</b>	\$1,421.49
Refer	7994	AMERIPRIDE SERVICES	Ck# 038253	3/8/2016		
Cash Payment	E 101-41000-300	Professional Svcs City Hall Rugs				\$30.19
	Invoice2200746863	2/8/2016				
Cash Payment	E 200-42200-300	Professional Svcs Fire Hall Rugs				\$27.16
	Invoice2200746863	2/8/2016				
Cash Payment	E 101-41000-300	Professional Svcs City Hall Rugs				\$35.75
	Invoice2200751946	2/22/2016				
Transaction Date	3 / 8 / 2016	Due 0 Checking	10100		<b>Total</b>	\$93.10
Refer	7995	COMPUTER RESOURCES	Ck# 038266	3/8/2016		

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## Payments

Current Period: March 2016

<b>Cash Payment</b>	E 101-41400-207 Computer/Printer/Copier	Clerk Computer Support				\$100.00
Invoice	100814	2/29/2016				
Transaction Date	3 / 8 /2016	Due 0	Checking	10100	<b>Total</b>	\$100.00
Refer	7996	CENTRAL MCGOWAN	<u>Ck# 038263</u>	<u>3/8/2016</u>		
<b>Cash Payment</b>	E 200-42200-210 Operating Supplies	Fire Dept Oxygen				\$31.40
Invoice	00922582	2/27/2016				
<b>Cash Payment</b>	E 200-42200-210 Operating Supplies	Fire Dept Cyl Rent				\$9.60
Invoice	00061118	2/29/2016				
Transaction Date	3 / 8 /2016	Due 0	Checking	10100	<b>Total</b>	\$41.00
Refer	7997	MEDICO LIFE AND HEALTH INSURAN	<u>Ck# 038274</u>	<u>3/8/2016</u>		
<b>Cash Payment</b>	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE				\$16.50
Invoice		4/1/2016				
<b>Cash Payment</b>	E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE				\$3.08
Invoice		4/1/2016				
<b>Cash Payment</b>	E 601-49400-134 Employer Paid Life	WATER LIFE INSURANCE				\$2.12
Invoice		4/1/2016				
<b>Cash Payment</b>	E 602-49450-134 Employer Paid Life	SEWER LIFE INSURANCE				\$1.68
Invoice		4/1/2016				
<b>Cash Payment</b>	E 101-41400-134 Employer Paid Life	CLERK LIFE INSURANCE				\$3.85
Invoice		4/1/2016				
<b>Cash Payment</b>	E 200-42200-134 Employer Paid Life	Clerk Life Insurance				\$0.27
Invoice		4/1/2016				
Transaction Date	3 / 8 /2016	Due 0	Checking	10100	<b>Total</b>	\$27.50
Refer	7998	CASEYS GENERAL STORE #3303	<u>Ck# 038260</u>	<u>3/8/2016</u>		
<b>Cash Payment</b>	E 101-42110-212 Motor Fuels	Police Fuel				\$37.07
Invoice		1/31/2016				
<b>Cash Payment</b>	E 101-42110-212 Motor Fuels	Police Fuel				\$20.77
Invoice		2/2/2016				
<b>Cash Payment</b>	E 101-42110-212 Motor Fuels	Police Fuel				\$32.34
Invoice		2/3/2016				
<b>Cash Payment</b>	E 101-42110-212 Motor Fuels	Police Fuel				\$27.85
Invoice		2/4/2016				
<b>Cash Payment</b>	E 101-42110-212 Motor Fuels	Police Fuel				\$30.40
Invoice		2/6/2016				
<b>Cash Payment</b>	E 101-42110-212 Motor Fuels	Police Fuel				\$31.87
Invoice		2/7/2016				
<b>Cash Payment</b>	E 101-42110-212 Motor Fuels	Police Fuel				\$26.74
Invoice		2/9/2016				
<b>Cash Payment</b>	E 101-42110-212 Motor Fuels	Police Fuel				\$26.63
Invoice		2/11/2016				
<b>Cash Payment</b>	E 101-42110-212 Motor Fuels	Police Fuel				\$17.11
Invoice		2/12/2016				
<b>Cash Payment</b>	E 101-42110-212 Motor Fuels	Police Fuel				\$30.85
Invoice		2/15/2016				
<b>Cash Payment</b>	E 101-42110-212 Motor Fuels	Police Fuel				\$26.04
Invoice		2/18/2016				
<b>Cash Payment</b>	E 101-42110-212 Motor Fuels	Police Fuel				\$22.14
Invoice		2/19/2016				
<b>Cash Payment</b>	E 101-42110-212 Motor Fuels	NO RECEIPT				\$33.20
Invoice		2/21/2016				
<b>Cash Payment</b>	E 101-42110-212 Motor Fuels	NO RECEIPT				\$20.86
Invoice		2/22/2016				

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## Payments

Current Period: March 2016

Cash Payment Invoice	E 101-42110-212 Motor Fuels 2/22/2016	NO RECEIPT			\$33.87	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 2/25/2016	NO RECEIPT			\$34.95	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 2/27/2016	NO RECEIPT			\$33.75	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 2/28/2016	NO RECEIPT			\$30.04	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 2/29/2016	Fuel Discount			-\$15.93	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 2/12/2016	Police Fuel			\$24.94	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 2/16/2016	Police Fuel			\$28.83	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 2/20/2016	Police Fuel			\$27.06	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 2/23/2016	Police Fuel			\$30.55	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 2/24/2016	Police Fuel			\$10.20	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 2/26/2016	Police Fuel			\$22.48	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 2/29/2016	Fuel Discount			-\$4.54	
Transaction Date	3 /8 /2016	Due 0	Checking	10100	<b>Total</b>	\$640.07
Refer	7999 CENTERPOINT ENERGY	<u>Ck# 038261 3/8/2016</u>				
Cash Payment Invoice	E 101-41000-383 Gas Utilities 2/29/2016	City Hall Gas Service			\$395.12	
Cash Payment Invoice	E 601-49400-383 Gas Utilities 2/29/2016	Water Gas Service			\$156.36	
Cash Payment Invoice	E 101-43100-383 Gas Utilities 2/29/2016	Public Works Gas Service			\$86.99	
Cash Payment Invoice	E 200-42200-383 Gas Utilities 2/29/2016	Fire Hall Gas Service			\$436.53	
Transaction Date	3 /8 /2016	Due 0	Checking	10100	<b>Total</b>	\$1,075.00
Refer	8000 BP	<u>Ck# 038259 3/8/2016</u>				
Cash Payment Invoice	E 101-42110-212 Motor Fuels 2/14/2016	Police Fuel			\$25.98	
Cash Payment Invoice	E 101-43100-212 Motor Fuels 2/3/2016	Public Works Fuel			\$39.34	
Cash Payment Invoice	E 101-43100-212 Motor Fuels 2/16/2016	Public Works Fuel			\$37.86	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 2/3/2016	Police Fuel			\$29.21	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 2/8/2016	Police Fuel			\$28.42	
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 2/8/2016	Police Car Wash			\$6.95	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 2/10/2016	Police Fuel			\$25.41	
Cash Payment Invoice	E 101-42110-212 Motor Fuels 2/24/2016	Police Fuel			\$22.11	

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## Payments

Current Period: March 2016

Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice	2/24/2016			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$16.05
Invoice	2/20/2016			
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee		\$8.69
Invoice	3/2/2016			
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee		\$8.69
Invoice	3/2/2016			
Transaction Date	3 /8 /2016	Due 0	Checking 10100	<b>Total</b> \$255.66
Refer	7984 TRI-STATE PUMP AND CONTROL	Ck# 038288	3/8/2016	
Cash Payment	E 602-49450-404 Repairs/Maint	Lift Station Pump #2 Repair - Air Locked		\$375.00
Invoice	437318 2/22/2016			
Cash Payment	E 602-49450-404 Repairs/Maint	Lift Station Pump #2 Repair - Check Valve Pins		\$375.00
Invoice	437319 3/1/2016			
Transaction Date	3 /4 /2016	Due 0	Checking 10100	<b>Total</b> \$750.00

### Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$3,421.51	
602 SEWER FUND	\$866.58	
601 WATER FUND	\$509.83	
200 FIRE/RESCUE FUND	\$812.45	
101 GENERAL FUND	\$2,264.96	
	\$7,875.33	

Pre-Written Checks	\$7,875.33
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$7,875.33</b>

**City of Kimball**  
**Payments**

**Current Period: March 2016**

Batch Name 030816Claim3  
Payment Computer Dollar Amt \$1,078.94 **Posted**

Refer	8001 COMMUNITY LAWN CARE	Ck# 038292 3/11/2016	
Cash Payment Invoice	E 101-45200-300 Professional Svcs	2016 Ballfield Maintenance	\$1,093.00
Cash Payment Invoice	E 101-45200-300 Professional Svcs	Credit on Account	-\$14.06
Transaction Date	3/11/2016	Due 0 Checking 10100	<b>Total</b> \$1,078.94

**Fund Summary**

101 GENERAL FUND

10100 Checking  
\$1,078.94  
\$1,078.94

Pre-Written Checks	\$1,078.94
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$1,078.94</b>

