

Council Meeting

April 4, 2017

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

Councilmembers present: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson and Aaron Dahlinger;
DuWayne Orbeck absent

Others present: Gordy Simanton, Jean Matua, Tom Marquardt, Al Nagel, Kelvin Nelson, Brian Kiffmeyer,
Mike Schneider and Jason Mehr

Motion made by Aaron Dahlinger and seconded by Sheryl Carlson to approve the claims; motion carried
Councilmember DuWayne Orbeck absent

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to approve the following Consent
Agenda Items:

1. Minutes of the January 3, 2017 Council Meeting
2. Minutes of the January 19, 2017 Employee Meeting
3. Minutes of the January 24, 2017 Special Meeting
4. Shut-off Delinquent Utilities April 20, 2017
5. Resolution No. 04042017A A Resolution Authorizing the Transfer of Funds

motion carried

Councilmember DuWayne Orbeck absent

Solar Stone Partners Representative Gordy Simanton gave a presentation to the City Council on
subscribing to a community solar garden; he will send the City Clerk Xcel Energy authorization forms
pertaining to consumption data.

Tom Marquardt discussed maintenance of the City ballfield with the Council for the 2017 season.

Motion made by Sheryl Carlson and seconded by Aaron Dahlinger to contribute \$750 towards ballfield
maintenance at Willow Creek Park for the 2017 season; motion carried

Councilmember DuWayne Orbeck absent

Al Nagel and Kelvin Nelson from MN Benefit Advisor discussed requirements regarding spouse and
dependent coverage under the Affordable Care Act. Councilmember Kiffmeyer stated that the Council
will need to look at their 2017 budget and make changes if necessary.

Motion made by Aaron Dahlinger and seconded by Sheryl Carlson to rescind a portion of the following
motion made at the December 20, 2016, Council Meeting (rescinded portion has been highlighted):

Motion made by Paula Capes and seconded by Aaron Dahlinger effective April 1, 2017,
the City will pay for health insurance coverage for full-time employees, their spouse and
children until age 18 or graduated from high school and will continue coverage until the
age of 22 as long as they are a full-time student pursuing a higher education with full-time
student being defined by the school in attendance and effective April 1, 2017, the City will

pay for dental insurance coverage for full-time employees; motion carried

Councilmember Eric Loewen absent

Police Chief Mehr reported that the air conditioning is being fixed in the Durango and residents should not be feeding the fox that has been spotted within the City.

Fire Chief Schneider reported that the Fire Dept. will be picking up their new truck on Friday in Iowa; it will be on display at the pancake breakfast. The relief association will be using donations from this year's breakfast to purchase wildfire gear for grass fires. Brian Kiffmeyer asked about amending the City's Gambling Ordinance; the City Clerk will look into this. Those present discussed purchasing a new severe weather siren; Mike will contact the property owners about the lease agreements.

Motion made by Megan Kiffmeyer and seconded by Sheryl Carlson to purchase a new severe weather siren from Granite Electronics in the amount of \$14,257.99, a 55' utility pole from Meeker Cooperative in the amount of \$1,160.00 and electrical installation costs from Fairhaven Electric Corp. in the amount of \$1,165.00; motion carried

Councilmember DuWayne Orbeck absent

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to waive the late fee in the amount of \$13.98 for the property located at 531 Hazel Ave E; motion carried

Councilmember DuWayne Orbeck absent

Motion made by Sheryl Carlson and seconded by Aaron Dahlinger to waive late fees for the month of March as the City Clerk was out of the office; motion carried

Councilmember DuWayne Orbeck absent

The Council did not act upon the DEED Resolution received by the City Clerk from Keith Markwardt, Harvest Bank President, as a representative from Styme International Industries LLC was not present to discuss the proposed project and request being asked of the City with the Council.

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to adjourn at 8:43pm; motion carried

Councilmember DuWayne Orbeck absent

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: March 2017

Batch Name 032417Claims Payment Computer Dollar Amt \$15,619.56 Posted

Refer	8969 BP		<u>Ck# 000937E 3/23/2017</u>		
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel		\$34.34
Invoice	2/12/2017				
Cash Payment	E 101-42110-212 Motor Fuels		NO RECEIPT		\$39.63
Invoice	2/23/2017				
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel		\$35.18
Invoice	2/25/2017				
Cash Payment	E 200-42200-212 Motor Fuels		Fire Fuel		\$41.89
Invoice	2/13/2017				
Cash Payment	E 101-43100-212 Motor Fuels		Public Works Fuel		\$43.40
Invoice	2/14/2017				
Cash Payment	E 101-42110-212 Motor Fuels		NO RECEIPT		\$26.93
Invoice	2/1/2017				
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel		\$25.92
Invoice	2/2/2017				
Cash Payment	E 200-42200-212 Motor Fuels		Fire Fuel		\$9.45
Invoice	2/7/2017				
Cash Payment	E 101-42110-437 Other Miscellaneous		Acct Fee		\$6.29
Invoice	3/2/2017				
Cash Payment	E 200-42200-430 Miscellaneous		Acct Fee		\$6.28
Invoice	3/2/2017				
Transaction Date	3 /23/2017	Due 0	Checking	10100	Total \$269.31
Refer	8972 DAYS INN MANKATO		<u>Ck# 000938E 3/5/2017</u>		
Cash Payment	E 200-42200-331 Travel Expenses		Fire Dept Hotel for Training Room #1		\$221.74
Invoice86216998	3/5/2017				
Transaction Date	3 /23/2017	Due 0	Checking	10100	Total \$221.74
Refer	8973 DAYS INN MANKATO		<u>Ck# 000939E 3/5/2017</u>		
Cash Payment	E 200-42200-331 Travel Expenses		Fire Dept Hotel for Training Room #2		\$221.74
Invoice86216927	3/5/2017				
Transaction Date	3 /23/2017	Due 0	Checking	10100	Total \$221.74
Refer	8974 DAYS INN MANKATO		<u>Ck# 000940E 3/5/2017</u>		
Cash Payment	E 200-42200-331 Travel Expenses		Fire Dept Hotel for Training Room #3		\$221.74
Invoice86216813	3/5/2017				
Transaction Date	3 /23/2017	Due 0	Checking	10100	Total \$221.74
Refer	8975 TREASURE ISLAND RESORT & CASIN		<u>Ck# 000941E 3/17/2017</u>		
Cash Payment	E 101-41400-331 Travel Expenses		Clerk Room for MCFOA Conference		\$246.15
InvoiceRTIC10D07F-1	3/17/2017				
Transaction Date	3 /23/2017	Due 0	Checking	10100	Total \$246.15
Refer	8977 HEALTH PARTNERS		<u>Ck# 000942E 3/31/2017</u>		
Cash Payment	E 101-42110-133 Employer Paid Dental		POLICE DENTAL		\$145.74
Invoice71727375	3/10/2017				
Cash Payment	E 101-43100-133 Employer Paid Dental		PUBLIC WORKS DENTAL		\$27.20
Invoice71727375	3/10/2017				
Cash Payment	E 601-49400-133 Employer Paid Dental		WATER DENTAL		\$18.70
Invoice71727375	3/10/2017				
Cash Payment	E 602-49450-133 Employer Paid Dental		SEWER DENTAL		\$14.82
Invoice71727375	3/10/2017				

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Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL			\$34.01
	Invoice71727375 3/10/2017				
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL			\$2.43
	Invoice71727375 3/10/2017				
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health - Fix after 4/6 Mtg Re: Dependent Care			\$1,885.78
	Invoice71727375 3/10/2017				
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health - Fix after 4/6 Mtg Re: Dependent Care			\$945.67
	Invoice71727375 3/10/2017				
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health - Fix after 4/6 Mtg Re: Dependent Care			\$478.88
	Invoice71727375 3/10/2017				
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health - Fix after 4/6 Mtg Re: Dependent Care			\$343.78
	Invoice71727375 3/10/2017				
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health			\$222.99
	Invoice71727375 3/10/2017				
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health			\$15.92
	Invoice71727375 3/10/2017				
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Police Health - Fix after 4/6 Mtg Re: Dependent Care			\$188.03
	Invoice71727375 3/10/2017				
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Police Dental			\$63.04
	Invoice71727375 3/10/2017				
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Public Works Dental			\$63.04
	Invoice71727375 3/10/2017				
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Clerk Health			\$43.91
	Invoice71727375 3/10/2017				
Cash Payment	E 101-42110-131 Employer Paid Health	COBRA Health Coverage			\$1,050.65
	Invoice71727375 3/10/2017				
Cash Payment	E 101-42110-133 Employer Paid Dental	COBRA Dental Coverage			\$48.58
	Invoice71727375 3/10/2017				
Transaction Date	3 /23/2017	Due 0	Checking	10100	Total \$5,593.17
Refer	8978 MADISON NATIONAL LIFE				
Cash Payment	E 101-42110-134 Employer Paid Life	Police STD & LTD			\$131.04
	Invoice1247933 3/16/2017				
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD			\$29.81
	Invoice1247933 3/16/2017				
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD			\$2.13
	Invoice1247933 3/16/2017				
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD			\$33.58
	Invoice1247933 3/16/2017				
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD			\$24.87
	Invoice1247933 3/16/2017				
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD			\$60.84
	Invoice1247933 3/16/2017				
Transaction Date	3 /24/2017	Due 0	Checking	10100	Total \$282.27
Refer	8979 PILARSKI, NICOLE J				
Cash Payment	E 101-41400-331 Travel Expenses	Reimbursement for Mileage & Meals at MCFOA Conference			\$178.78
	Invoice				
Transaction Date	3 /24/2017	Due 0	Checking	10100	Total \$178.78

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Refer	8980	CENTERPOINT ENERGY	<u>Ck# 039221 3/24/2017</u>		
Cash Payment	E 101-42110-383	Gas Utilities	Police Bldg Gas Service	\$130.47	
Invoice		3/8/2017			
Cash Payment	E 101-45200-383	Gas Utilities	Shelter Gas Service	\$83.30	
Invoice		3/8/2017			
Transaction Date	3 /24/2017		Due 0 Checking 10100	Total	\$213.77
Refer	8981	MEEKER COOPERATIVE	<u>Ck# 039227 3/24/2017</u>		
Cash Payment	E 602-49450-381	Electric Utilities	WWTP Electricity	\$427.00	
Invoice		3/9/2017			
Cash Payment	E 602-49450-381	Electric Utilities	Heritage Park Lift Station	\$68.86	
Invoice		3/9/2017			
Cash Payment	E 602-49450-381	Electric Utilities	Scheeler Lift Station	\$86.59	
Invoice		3/9/2017			
Cash Payment	E 101-43100-381	Electric Utilities	Street Light	\$14.75	
Invoice		3/9/2017			
Cash Payment	E 101-43100-381	Electric Utilities	Street Light	\$14.75	
Invoice		3/9/2017			
Cash Payment	E 101-43100-381	Electric Utilities	Street Light	\$14.75	
Invoice		3/9/2017			
Cash Payment	E 101-43100-381	Electric Utilities	Street Light	\$14.75	
Invoice		3/9/2017			
Transaction Date	3 /24/2017		Due 0 Checking 10100	Total	\$641.45
Refer	8982	XCEL ENERGY	<u>Ck# 039230 3/24/2017</u>		
Cash Payment	E 101-43100-381	Electric Utilities	Street Lights	\$1,626.31	
Invoice	661730058	3/3/2017			
Transaction Date	3 /24/2017		Due 0 Checking 10100	Total	\$1,626.31
Refer	8983	AMERIPRIDE SERVICES	<u>Ck# 039219 3/24/2017</u>		
Cash Payment	E 101-41000-300	Professional Svcs	City Hall Rugs	\$21.09	
Invoice	2200880505	2/6/2017			
Cash Payment	E 200-42200-300	Professional Svcs	Fire Hall Rugs	\$28.35	
Invoice	2200880505	2/6/2017			
Transaction Date	3 /24/2017		Due 0 Checking 10100	Total	\$49.44
Refer	8984	SPRINT	<u>Ck# 039229 3/24/2017</u>		
Cash Payment	E 101-42110-321	Telephone	POLICE LAPTOPS	\$79.98	
Invoice	325068815-112	3/18/2017			
Transaction Date	3 /24/2017		Due 0 Checking 10100	Total	\$79.98
Refer	8985	AT&T	<u>Ck# 039220 3/24/2017</u>		
Cash Payment	E 101-43100-321	Telephone	Public Works Cell Phone	\$41.63	
Invoice	03172017	3/10/2017			
Cash Payment	E 601-49400-321	Telephone	Water Cell Phone	\$20.81	
Invoice	03172017	3/10/2017			
Cash Payment	E 602-49450-321	Telephone	Sewer Cell Phone	\$20.81	
Invoice	03172017	3/10/2017			
Transaction Date	3 /24/2017		Due 0 Checking 10100	Total	\$83.25
Refer	8986	KIMBALL GARAGE	<u>Ck# 039224 3/24/2017</u>		
Cash Payment	E 101-43100-222	Vehicle Maintenance	Plow Truck Repairs	\$3,356.25	
Invoice	26640	2/24/2017			
Transaction Date	3 /24/2017		Due 0 Checking 10100	Total	\$3,356.25
Refer	8987	CENTRAL MCGOWAN	<u>Ck# 039222 3/24/2017</u>		

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Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen	\$20.15
	Invoice00996189	2/6/2017	
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen	\$17.95
	Invoice00998330	2/15/2017	
Transaction Date	3 /24/2017	Due 0 Checking	Total \$38.10
Refer	8988 <i>KIMBALL PARTS CITY</i>	<u>Ck# 039225 3/24/2017</u>	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies	\$309.89
	Invoice129-276246	2/16/2017	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies	\$30.73
	Invoice129-277045	2/27/2017	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies	\$5.49
	Invoice129-277056	2/27/2017	
Transaction Date	3 /24/2017	Due 0 Checking	Total \$346.11
Refer	8989 <i>JOVANOVICH KADLEC & ATHMANN</i>	<u>Ck# 039223 3/24/2017</u>	
Cash Payment	E 101-42110-304 Legal Fees	Police Legal	\$690.00
	Invoice11782	2/28/2017	
Cash Payment	E 101-41910-304 Legal Fees	Styme Legal	\$393.75
	Invoice11781	2/28/2017	
Cash Payment	E 101-42110-304 Legal Fees	Police Legal	\$52.50
	Invoice11781	2/28/2017	
Cash Payment	E 101-41910-304 Legal Fees	Solar Legal	\$638.75
	Invoice11781	2/28/2017	
Cash Payment	E 200-42200-304 Legal Fees	Fire Legal	\$105.00
	Invoice11781	2/28/2017	
Cash Payment	E 101-41000-304 Legal Fees	Cable Legal	\$70.00
	Invoice11781	2/28/2017	
Transaction Date	3 /24/2017	Due 0 Checking	Total \$1,950.00

Fund Summary

	10100 Checking
602 SEWER FUND	\$986.73
601 WATER FUND	\$551.97
200 FIRE/RESCUE FUND	\$1,260.88
101 GENERAL FUND	\$12,819.98
	\$15,619.56

Pre-Written Checks	\$15,619.56
Checks to be Generated by the Computer	\$0.00
Total	\$15,619.56

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Batch Name	040417Claims Payment	Computer Dollar Amt	\$159,084.81	Posted
Refer	8992 MINNESOTA LIFE INSURANCE	<u>Ck# 039257</u>	<u>4/4/2017</u>	
Cash Payment	E 101-42110-134 Employer Paid Life	Police Life Insurance		\$9.00
Invoice	3/20/2017			
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works Life Insurance		\$1.68
Invoice	3/20/2017			
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk Life Insurance		\$2.10
Invoice	3/20/2017			
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance		\$0.15
Invoice	3/20/2017			
Cash Payment	E 601-49400-134 Employer Paid Life	Water Life Insurance		\$1.16
Invoice	3/20/2017			
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer Life Insurance		\$0.91
Invoice	3/20/2017			
Transaction Date	4 /4 /2017	Due 0	Checking 10100	Total \$15.00
Refer	8993 KIMBALL CHURCH OF CHRIST	<u>Ck# 039250</u>	<u>4/4/2017</u>	
Cash Payment	E 601-49400-437 Other Miscellaneous	Overpayment of WAC Fee in 2014		\$250.00
Invoice				
Transaction Date	4 /4 /2017	Due 0	Checking 10100	Total \$250.00
Refer	8994 SEH	<u>Ck# 039261</u>	<u>4/4/2017</u>	
Cash Payment	E 602-49450-303 Engineering Fees	Lift Station Engineering		\$1,150.50
Invoice329604	3/8/2017		Project 16-001	
Cash Payment	E 602-49450-303 Engineering Fees	NPDES Permit Renewal		\$96.70
Invoice329774	3/9/2017			
Cash Payment	E 101-41910-303 Engineering Fees	Styme Engineering		\$87.00
Invoice329774	3/9/2017			
Cash Payment	E 101-41910-303 Engineering Fees	Zoning Map Update		\$51.00
Invoice329774	3/9/2017			
Transaction Date	4 /4 /2017	Due 0	Checking 10100	Total \$1,385.20
Refer	8995 KIMBALL PARTS CITY	<u>Ck# 039252</u>	<u>4/4/2017</u>	
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies		\$3.99
Invoice129-276536	2/21/2017			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Supplies		\$20.00
Invoice129-276642	2/22/2017			
Transaction Date	4 /4 /2017	Due 0	Checking 10100	Total \$23.99
Refer	8996 WOODFORD, KEITH	<u>Ck# 039264</u>	<u>4/4/2017</u>	
Cash Payment	E 101-45200-440 Refund of Shelter Deposit	Cancel Shelter Reservation		\$50.00
Invoice				
Transaction Date	4 /4 /2017	Due 0	Checking 10100	Total \$50.00
Refer	8997 ST CLOUD TECHNICAL COLLEGE	<u>Ck# 039262</u>	<u>4/4/2017</u>	
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept - EMR Berscheid		\$450.00
Invoice78942	3/2/2017			
Transaction Date	4 /4 /2017	Due 0	Checking 10100	Total \$450.00
Refer	8998 MOTOROLA SOLUTIONS INC.	<u>Ck# 039258</u>	<u>4/4/2017</u>	
Cash Payment	E 200-42200-323 Radio Units	Fire Dept Radio Batteries		\$330.00
Invoice13152706	3/6/2017			
Transaction Date	4 /4 /2017	Due 0	Checking 10100	Total \$330.00

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Refer	8999 MEHR, BRIAN	<u>Ck# 039256 4/4/2017</u>			
Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 2/26, 3/5, 3/12, 3/19 & 3/26			\$500.00
InvoiceMar-17	3/31/2017				
Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 2/26, 3/5, 3/12, 3/19 & 3/26			\$500.00
InvoiceMar-17	3/31/2017				
Transaction Date	4 /4 /2017	Due 0	Checking	10100	Total \$1,000.00
Refer	9000 GOPHER STATE ONE CALL	<u>Ck# 039246 4/4/2017</u>			
Cash Payment	E 601-49400-311 Locate calls	Locates			\$1.35
Invoice7030482	3/31/2017				
Cash Payment	E 602-49450-311 Locate calls	Locates			\$1.35
Invoice7030482	3/31/2017				
Transaction Date	4 /4 /2017	Due 0	Checking	10100	Total \$2.70
Refer	9001 MARCO TECHNOLOGIES LLC	<u>Ck# 039255 4/4/2017</u>			
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease			\$339.35
Invoice327266599	3/24/2017				
Transaction Date	4 /4 /2017	Due 0	Checking	10100	Total \$339.35
Refer	9002 KIMBALL LIONS	<u>Ck# 039251 4/4/2017</u>			
Cash Payment	E 101-45200-401 Repairs/Maint Buildings	Shelter Lights			\$1,395.00
Invoice18233	3/7/2017				
Transaction Date	4 /4 /2017	Due 0	Checking	10100	Total \$1,395.00
Refer	9003 FAIRHAVEN ELECTRIC CORP	<u>Ck# 039245 4/4/2017</u>			
Cash Payment	E 200-42200-223 Building Repair Supplies	Fire Hall Lights			\$136.80
Invoice18245	3/22/2017				
Transaction Date	4 /4 /2017	Due 0	Checking	10100	Total \$136.80
Refer	9004 HENDRICKS SAND AND GRAVEL	<u>Ck# 039248 4/4/2017</u>			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works - Fix Plow Truck			\$150.00
Invoice10682D	3/15/2017				
Transaction Date	4 /4 /2017	Due 0	Checking	10100	Total \$150.00
Refer	9005 LIBERTY ELECTRIC CO INC	<u>Ck# 039254 4/4/2017</u>			
Cash Payment	E 601-49400-402 Repairs/Maint Structures	Water Tower - Replace Antenna			\$700.40
Invoice3165	3/21/2017				
Transaction Date	4 /4 /2017	Due 0	Checking	10100	Total \$700.40
Refer	9006 INSPECTRON, INC.	<u>Ck# 039249 4/4/2017</u>			
Cash Payment	E 101-42400-305 Building Permits	Feb Inspections/Permits			\$54.11
Invoice	3/7/2017				
Transaction Date	4 /4 /2017	Due 0	Checking	10100	Total \$54.11
Refer	9007 EAST SIDE OIL COMPANIES	<u>Ck# 039244 4/4/2017</u>			
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filters			\$50.00
InvoiceR66939	3/9/2017				
Transaction Date	4 /4 /2017	Due 0	Checking	10100	Total \$50.00
Refer	9008 KRIS ENGINEERING, INC.	<u>Ck# 039253 4/4/2017</u>			
Cash Payment	E 101-43100-224 Street Maint Materials	Snow Plow Cutting Edges			\$155.42
Invoice28191	3/13/2017				
Transaction Date	4 /4 /2017	Due 0	Checking	10100	Total \$155.42
Refer	9009 THEIS, CATHY	<u>Ck# 039263 4/4/2017</u>			
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$5.50
Invoice	3/18/2017				

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Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$2.75
Invoice	3/20/2017				
Transaction Date	4 /4 /2017	Due 0	Checking	10100	Total \$8.25
Refer	9010 RIDGEWATER COLLEGE				
Cash Payment	E 101-42110-208 Training and Instruction	Police - EMR Refresher Brown & Peka			\$68.00
Invoice	00212323	3/15/2017			
Transaction Date	4 /4 /2017	Due 0	Checking	10100	Total \$68.00
Refer	9011 RIDGEWATER COLLEGE				
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept EMR Refresher			\$816.00
Invoice	00212322	3/15/2017			
Transaction Date	4 /4 /2017	Due 0	Checking	10100	Total \$816.00
Refer	9012 ARVIG				
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon			\$42.88
Invoice	3/22/2017				
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$42.88
Invoice	3/22/2017				
Cash Payment	E 101-42110-321 Telephone	Police Computer Line			\$42.88
Invoice	3/22/2017				
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax			\$92.17
Invoice	3/22/2017				
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone			\$42.88
Invoice	3/22/2017				
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone			\$91.78
Invoice	3/22/2017				
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone			\$103.41
Invoice	3/22/2017				
Cash Payment	E 101-41000-321 Telephone	City Hall Fax			\$98.51
Invoice	3/22/2017				
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$44.88
Invoice	3/22/2017				
Transaction Date	4 /4 /2017	Due 0	Checking	10100	Total \$602.27
Refer	9013 XCEL ENERGY				
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$14.64
Invoice	664254641	3/21/2017			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.64
Invoice	664254688	3/21/2017			
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity			\$8.71
Invoice	664254679	3/21/2017			
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$3.62
Invoice	664254613	3/21/2017			
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity			\$88.82
Invoice	0665727942	3/30/2017			
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity			\$218.54
Invoice	0665517455	3/29/2017			
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity			\$87.98
Invoice	0665411848	3/29/2017			
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity			\$14.82
Invoice	0665709971	3/30/2017			
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity			\$194.75
Invoice	0665491015	3/29/2017			

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Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light		\$45.41
Invoice	0665482762	3/29/2017		
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity		\$17.46
Invoice	0665497975	3/29/2017		
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights		\$108.49
Invoice	0665500265	3/29/2017		
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity		\$16.15
Invoice	0665696532	3/30/2017		
Transaction Date	4 /4 /2017	Due 0 Checking	10100	Total \$834.03
Refer	9014 CLIFTONLARSONALLEN LLP	Ck# 039243	4/4/2017	
Cash Payment	E 101-41000-301 Auditing and Acct g	2016 Audit Progress Billing		\$540.00
Invoice	1469203	3/25/2017		
Cash Payment	E 200-42200-301 Auditing and Acct g	2016 Audit Progress Billing		\$60.00
Invoice	1469203	3/25/2017		
Cash Payment	E 601-49400-301 Auditing and Acct g	2016 Audit Progress Billing		\$300.00
Invoice	1469203	3/25/2017		
Cash Payment	E 602-49450-301 Auditing and Acct g	2016 Audit Progress Billing		\$300.00
Invoice	1469203	3/25/2017		
Transaction Date	4 /4 /2017	Due 0 Checking	10100	Total \$1,200.00
Refer	9015 SCHREIFELS WATER WORKS2	Ck# 039260	4/4/2017	
Cash Payment	E 101-45200-220 Repair/Maint Supply	Ballfield - Water Startup & Repairs		\$120.00
Invoice	267507	4/3/2017		
Transaction Date	4 /4 /2017	Due 0 Checking	10100	Total \$120.00
Refer	9016 CENTERPOINT ENERGY	Ck# 039242	4/4/2017	
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$328.62
Invoice		3/29/2017		
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service		\$205.56
Invoice		3/29/2017		
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$79.76
Invoice		3/29/2017		
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service		\$352.83
Invoice		3/29/2017		
Transaction Date	4 /4 /2017	Due 0 Checking	10100	Total \$966.77
Refer	9017 HEIMAN INC	Ck# 039247	4/4/2017	
Cash Payment	E 200-42200-417 Uniforms	Fire Dept 2 Coats & Pants		\$4,197.78
Invoice	0855633-IN	3/2/2017		
Transaction Date	4 /4 /2017	Due 0 Checking	10100	Total \$4,197.78
Refer	9018 SIMON FIRE EQUIPMENT & REP	Ck# 001473	4/6/2017	
Cash Payment	E 231-42200-580 Other Equipment	Fire Dept - 2008 Freightliner		\$143,783.74
Invoice		3/8/2017		
Transaction Date	4 /4 /2017	Due 0 Checking	10100	Total \$143,783.74

City of Kimball
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Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$50.00	
602 SEWER FUND	\$2,092.34	
601 WATER FUND	\$2,169.36	
231 FIRE/RESCUE CAPITAL OUTLAY	\$143,783.74	
200 FIRE/RESCUE FUND	\$6,653.88	
101 GENERAL FUND	\$4,335.49	
	\$159,084.81	
Pre-Written Checks	\$159,084.81	
Checks to be Generated by the Computer	\$0.00	
Total	\$159,084.81	

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City of Kimball
Payments

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Batch Name 040417Claim2
Payment Computer Dollar Amt \$1,192.73 **Posted**

Refer 9023 *COMMUNITY LAWN CARE* Ck# 039266 4/11/2017
Cash Payment E 101-45200-300 Professional Svcs 2017 Field Maintenance \$1,192.73
Invoice
Transaction Date 4 /11/2017 Due 0 Checking 10100 **Total** \$1,192.73

Fund Summary

101 GENERAL FUND
10100 Checking \$1,192.73
\$1,192.73

Pre-Written Checks \$1,192.73
Checks to be Generated by the Computer \$0.00
Total \$1,192.73

