

## Council Meeting

June 2, 2015

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

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

Others present: Mike Schneider, Jim Wagner, Jean Matua, Bob Stein, Ed Borman, Monte Eastvold and James Frilstad

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

Motion made by Paula Capes and seconded by Aaron Dahlinger to approve the following Consent Agenda Items:

1. Minutes of the May 5, 2015 Local Board of Appeal and Equalization Meeting
2. Minutes of the May 5, 2015 City Council Meeting
3. Shut-off Delinquent Utilities June 18, 2015
4. City Clerk to attend MCFOA Regional Meeting on June 10, 2015 in Alexandria
5. Renewal of Main Street Pub 2am Liquor License

motion carried

Monte Eastvold from Northland Securities reviewed the General Obligation Bonds, Series 2015A information with the Council.

Motion made by Joe Krippner and seconded by Paula Capes to adopt Resolution No. 06022015A A Resolution Awarding the Sale of the General Obligation Bonds, Series 2015A, in the Original Aggregate Principal Amount of \$725,000; Fixing Their Form and Specifications; Directing Their Execution and Delivery; Providing for Their Payment; Providing for the Escrowing of a Portion of the Proceeds Thereof; and Providing for the Redemption of bonds Refunded Thereby; motion carried

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

Those voting against: none

Those absent: none

Motion made by Eric Loewen and seconded by Joe Krippner to approve the Crossover Refunding Escrow Agreement and Contract with Northland Securities; motion carried

ISD #739 Superintendent Wagner discussed the School District's Solar Energy Project through SunEdison with the Council; a company representative was not available to attend the meeting.

Fire Chief Mike Schneider discussed the storm and tornado that occurred on May 16 and the City's Emergency Management Operations with the Council. There will be a Special Meeting on June 29 at 6:30pm at the Fire Hall to discuss updating the plan. Chief Schneider is also checking into NIMS and FEMA requirements in regards to disasters.

Chief Frilstad gave the monthly police report. He discussed purchasing new squad cameras with the Council; the cost is approximately \$9,000.

The Council thanked the Police & Fire Depts. for their hard work during the storm & tornado.

Ed Borman from the Public Works Dept. discussed hiring part-time help for the summer months to assist with mowing; he sees an immediate need for it and next year will put out an ad in March to start getting applicants. Those present discussed repainting the "Welcome to Kimball" signs. The (3<sup>rd</sup>) new tower mixer has been installed; the tower will be taken out of service for a couple of days in the fall to remove the (2<sup>nd</sup>) mixer that is believed to be at the bottom of the stand pipe.

The Council discussed the information regarding City Ordinance 1001 – Non-Confirming Uses and Structures and Ordinance 1141 – Signs from the City Attorney. They will define the Central Business District as being on both sides of Main St/Hwy 15 from the bank to the legion; they discussed conducting a sign inventory when looking at yards. The City Clerk will forward their comments on to the City Attorney; once the final draft is complete a public hearing will be held.

The Council discussed hiring temporary summer help for the Public Works Dept.

Motion made by Joe Krippner and seconded by Eric Loewen to hire Jake Borman as temporary summer help to assist with mowing City property only at a pay rate of \$9.00/hour, working no more than 30 hours/week and for a period of no longer than 90 days; motion carried

The Council discussed the Maus Drive Improvement Project contract; the City Clerk forwarded it on to the City Attorney and he will advise if it's okay to sign. The Council does not wish to be a member of the MN Association of Small Cities.

Motion made by Joe Krippner and seconded by Eric Loewen to approve the following requests from the Kimball Days Committee:

1. Public Works Dept. to put up fencing along Hwy 55 for Kid's Zone
2. City Clerk to setup garbage cart delivery & pickup for Kid's Zone
3. Public Works Dept. to assist in setting up no parking signs and barricades for the parade
4. Police Dept. to assist in removing vehicles from the street for the parade
5. Assistance in helping to cleanup no parking signs and barricades after the parade

motion carried

The Council discussed solar energy and parking issues by the high school ballfields.

Motion made by Eric Loewen and seconded by Joe Krippner to adjourn at 9:36pm; motion carried

Respectfully submitted by Nicole Pilarski

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## Payments

Current Period: May 2015

Batch Name 051815Claims Payment Computer Dollar Amt \$15,776.38 Posted

Refer	7279	SCHESSO, MIKKI	Ck# 037583	5/18/2015		
Cash Payment	E 101-45200-440	Refund of Shelter Deposit Refund Shelter Deposit - Cancellation				\$50.00
Invoice						
Transaction Date	5/11/2015	Due 0	Checking	10100	<b>Total</b>	\$50.00
Refer	7281	LINCOLN REPUBLIC INSURANCE	Ck# 037580	5/18/2015		
Cash Payment	E 101-42110-134	Employer Paid Life	POLICE LIFE INSURANCE			\$171.25
Invoice		6/1/2015				
Cash Payment	E 101-43100-134	Employer Paid Life	PUBLIC WORKS LIFE INSURANCE			\$41.11
Invoice		6/1/2015				
Cash Payment	E 601-49400-134	Employer Paid Life	WATER LIFE INSURANCE			\$24.71
Invoice		6/1/2015				
Cash Payment	E 602-49450-134	Employer Paid Life	SEWER LIFE INSURANCE			\$24.71
Invoice		6/1/2015				
Cash Payment	E 101-41400-134	Employer Paid Life	CLERK LIFE INSURANCE			\$23.32
Invoice		6/1/2015				
Cash Payment	E 200-42200-134	Employer Paid Life	Clerk Life Insurance			\$1.67
Invoice		6/1/2015				
Transaction Date	5/11/2015	Due 0	Checking	10100	<b>Total</b>	\$286.77
Refer	7282	HEALTH PARTNERS	Ck# 000617E	5/29/2015		
Cash Payment	E 101-42110-133	Employer Paid Dental	POLICE DENTAL			\$326.07
Invoice58575636		6/1/2015				
Cash Payment	E 101-43100-133	Employer Paid Dental	PUBLIC WORKS DENTAL			\$54.35
Invoice58575636		6/1/2015				
Cash Payment	E 601-49400-133	Employer Paid Dental	WATER DENTAL			\$33.08
Invoice58575636		6/1/2015				
Cash Payment	E 602-49450-133	Employer Paid Dental	SEWER DENTAL			\$33.08
Invoice58575636		6/1/2015				
Cash Payment	E 101-41400-133	Employer Paid Dental	CLERK DENTAL			\$33.11
Invoice58575636		6/1/2015				
Cash Payment	E 200-42200-133	Employer Paid Dental	CLERK DENTAL			\$2.37
Invoice58575636		6/1/2015				
Cash Payment	E 101-42110-131	Employer Paid Health	Police Health			\$3,752.32
Invoice58575636		6/1/2015				
Cash Payment	E 101-43100-131	Employer Paid Health	Public Works Health			\$817.68
Invoice58575636		6/1/2015				
Cash Payment	E 601-49400-131	Employer Paid Health	Water Health			\$449.07
Invoice58575636		6/1/2015				
Cash Payment	E 602-49450-131	Employer Paid Health	Sewer Health			\$449.07
Invoice58575636		6/1/2015				
Cash Payment	E 101-41400-131	Employer Paid Health	Clerk Health			\$225.27
Invoice58575636		6/1/2015				
Cash Payment	E 200-42200-131	Employer Paid Health	Clerk Health			\$16.08
Invoice58575636		6/1/2015				
Transaction Date	5/11/2015	Due 0	Checking	10100	<b>Total</b>	\$6,191.55
Refer	7283	STEARNS COUNTY MUNICIPAL	Ck# 037585	5/18/2015		
Cash Payment	E 101-41000-433	Dues and Subscriptions	2015 Membership Dues			\$20.00
Invoice						

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## Payments

Current Period: May 2015

Transaction Date	5 /11/2015	Due 0 Checking	10100	<b>Total</b>	\$20.00
Refer	7284 ADVANCED DISPOSAL ST CLOUD G2		<u>Ck# 037573 5/18/2015</u>		
Cash Payment	E 101-41000-384 Refuse/Garbage Disposal City Hall Dumpster				\$10.00
Invoice	G20001471586 4/30/2015				
Cash Payment	E 101-45200-384 Refuse/Garbage Disposal Park Dumpster				\$29.00
Invoice	G20001471586 4/30/2015				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 35gal Garbage				\$108.79
Invoice	G20001471586 4/30/2015				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 64gal Garbage				\$2,259.84
Invoice	G20001471586 4/30/2015				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 95gal Garbage				\$285.75
Invoice	G20001471586 4/30/2015				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential Recycling				\$803.88
Invoice	G20001471586 4/30/2015				
Transaction Date	5 /11/2015	Due 0 Checking	10100	<b>Total</b>	\$3,497.26
Refer	7285 XCEL ENERGY		<u>Ck# 037586 5/18/2015</u>		
Cash Payment	E 101-43100-381 Electric Utilities Street Lights				\$1,617.42
Invoice	569461443 5/4/2015				
Transaction Date	5 /11/2015	Due 0 Checking	10100	<b>Total</b>	\$1,617.42
Refer	7286 SCHMITZ, JAN		<u>Ck# 037584 5/18/2015</u>		
Cash Payment	E 101-45200-440 Refund of Shelter Deposit Refund of 5/3 Shelter Deposit				\$50.00
Invoice					
Transaction Date	5 /11/2015	Due 0 Checking	10100	<b>Total</b>	\$50.00
Refer	7287 BP		<u>Ck# 037575 5/18/2015</u>		
Cash Payment	E 101-42110-212 Motor Fuels Police Fuel				\$40.38
Invoice	4/1/2015				
Cash Payment	E 101-42110-212 Motor Fuels Police Fuel				\$48.19
Invoice	4/4/2015				
Cash Payment	E 101-42110-212 Motor Fuels Police Fuel				\$23.41
Invoice	4/5/2015				
Cash Payment	E 101-42110-212 Motor Fuels Police Fuel				\$48.06
Invoice	4/10/2015				
Cash Payment	E 101-42110-212 Motor Fuels Police Fuel				\$45.66
Invoice	4/11/2015				
Cash Payment	E 101-42110-212 Motor Fuels No Receipt				\$43.70
Invoice	4/13/2015				
Cash Payment	E 101-42110-212 Motor Fuels Police Fuel				\$37.27
Invoice	4/15/2015				
Cash Payment	E 101-42110-212 Motor Fuels Police Fuel				\$34.05
Invoice	4/17/2015				
Cash Payment	E 101-42110-212 Motor Fuels Police Fuel				\$49.77
Invoice	4/18/2015				
Cash Payment	E 101-42110-212 Motor Fuels Police Fuel				\$41.41
Invoice	4/20/2015				
Cash Payment	E 101-42110-212 Motor Fuels Police Fuel				\$50.87
Invoice	4/22/2015				
Cash Payment	E 101-42110-212 Motor Fuels Police Fuel				\$37.54
Invoice	4/24/2015				
Cash Payment	E 101-42110-212 Motor Fuels No Receipt				\$36.43
Invoice	4/25/2015				

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## Payments

Current Period: May 2015

Cash Payment	E 101-42110-212 Motor Fuels	No Receipt		\$29.47
Invoice	4/26/2015			
Cash Payment	E 101-42110-212 Motor Fuels	No Receipt		\$43.66
Invoice	4/29/2015			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$59.39
Invoice	4/6/2015			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$60.93
Invoice	4/20/2015			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$49.64
Invoice	4/22/2015			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$46.20
Invoice	4/15/2015			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$39.04
Invoice	4/18/2015			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$25.75
Invoice	4/1/2015			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$23.33
Invoice	4/12/2015			
Cash Payment	E 200-42200-212 Motor Fuels	No Receipt		\$9.81
Invoice	4/18/2015			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$36.28
Invoice	4/26/2015			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$25.27
Invoice	4/26/2015			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$34.00
Invoice	4/26/2015			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$5.13
Invoice	4/26/2015			
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee		\$8.41
Invoice	5/2/2015			
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee		\$8.42
Invoice	5/2/2015			
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)		Tax Exempt Fee	\$8.42
Invoice	5/2/2015			
Transaction Date	5 /11/2015	Due 0 Checking	10100	<b>Total</b> \$1,049.89
Refer	7288 CENTERPOINT ENERGY	<u>Ck# 037576 5/18/2015</u>		
Cash Payment	E 101-42110-383 Gas Utilities	Police Bldg Gas Service		\$37.93
Invoice	5/8/2015			
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service		\$111.46
Invoice	5/8/2015			
Transaction Date	5 /15/2015	Due 0 Checking	10100	<b>Total</b> \$149.39
Refer	7289 MEEKER COOPERATIVE	<u>Ck# 037581 5/18/2015</u>		
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$324.00
Invoice	5/8/2015			
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$64.43
Invoice	5/8/2015			
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$73.30
Invoice	5/8/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	5/8/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	5/8/2015			

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## Payments

Current Period: May 2015

Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	5/8/2015				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	5/8/2015				
Transaction Date	5 /15/2015	Due 0	Checking	10100	<b>Total</b> \$520.73
Refer	7290 BENTON TROPHY & AWARDS			<u>Ck# 037574 5/18/2015</u>	
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Tags			\$28.08
Invoice	148622 4/30/2015				
Transaction Date	5 /18/2015	Due 0	Checking	10100	<b>Total</b> \$28.08
Refer	7291 JOVANOVICH KADLEC & ATHMANN			<u>Ck# 037579 5/18/2015</u>	
Cash Payment	E 101-42110-304 Legal Fees	Police Legal			\$979.50
Invoice	6328 4/30/2015				
Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal			\$938.00
Invoice	6374 4/30/2015				
Cash Payment	E 101-41000-304 Legal Fees	General Legal			\$20.00
Invoice	6374 4/30/2015				
Cash Payment	E 101-43100-304 Legal Fees	Maus Dr Legal			\$108.00
Invoice	6375 4/30/2015				
Transaction Date	5 /18/2015	Due 0	Checking	10100	<b>Total</b> \$2,045.50
Refer	7292 GOHMANN FOODS			<u>Ck# 037577 5/18/2015</u>	
Cash Payment	E 101-45200-210 Operating Supplies	Bags for Community Service Park Cleaning			\$13.79
Invoice	71187 4/27/2015				
Transaction Date	5 /18/2015	Due 0	Checking	10100	<b>Total</b> \$13.79
Refer	7293 GRANITE ELECTRONICS			<u>Ck# 037578 5/18/2015</u>	
Cash Payment	E 200-42200-323 Radio Units	Fire Dept Batteries			\$76.00
Invoice	457360 5/14/2015				
Transaction Date	5 /18/2015	Due 0	Checking	10100	<b>Total</b> \$76.00
Refer	7294 MN BOARD OF PEACE OFFICER			<u>Ck# 037582 5/18/2015</u>	
Cash Payment	E 101-42110-433 Dues and Subscriptions	License Renewals for 6802 & 6804			\$180.00
Invoice	6/30/2015				
Transaction Date	5 /18/2015	Due 0	Checking	10100	<b>Total</b> \$180.00

### Fund Summary

	10100	Checking	
603 REFUSE (GARBAGE) FUND		\$3,458.26	
602 SEWER FUND		\$968.59	
601 WATER FUND		\$506.86	
200 FIRE/RESCUE FUND		\$377.43	
101 GENERAL FUND		\$10,465.24	
		\$15,776.38	

Pre-Written Checks	\$15,776.38
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$15,776.38</b>

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## Payments

Current Period: June 2015

Batch Name	060215Claims Payment	Computer Dollar Amt	\$10,120.22	Posted
Refer	7296 <i>BORMAN, ROSE</i>		<u>Ck# 037596 6/2/2015</u>	
Cash Payment	E 101-41000-300 Professional Svcs		City Hall Cleaning	\$60.00
Invoice	4/30/2015			
Cash Payment	E 101-45500-300 Professional Svcs		Library Cleaning	\$60.00
Invoice	4/30/2015			
Transaction Date	6 /1 /2015	Due 0	Checking 10100	<b>Total</b> \$120.00
Refer	7297 <i>TOWN OF FAIRHAVEN</i>		<u>Ck# 037623 6/2/2015</u>	
Cash Payment	E 101-42110-437 Other Miscellaneous		5 May DSC Tax	\$250.00
Invoice				
Transaction Date	6 /1 /2015	Due 0	Checking 10100	<b>Total</b> \$250.00
Refer	7298 <i>CLIFTONLARSONALLEN LLP</i>		<u>Ck# 037598 6/2/2015</u>	
Cash Payment	E 101-41000-301 Auditing and Acct g Services		Final Billing for 2014 Audit	\$225.00
Invoice1062639	5/29/2015			
Cash Payment	E 200-42200-301 Auditing and Acct g Services		Final Billing for 2014 Audit	\$25.00
Invoice1062639	5/29/2015			
Cash Payment	E 601-49400-301 Auditing and Acct g Services		Final Billing for 2014 Audit	\$125.00
Invoice1062639	5/29/2015			
Cash Payment	E 602-49450-301 Auditing and Acct g Services		Final Billing for 2014 Audit	\$125.00
Invoice1062639	5/29/2015			
Transaction Date	6 /1 /2015	Due 0	Checking 10100	<b>Total</b> \$500.00
Refer	7299 <i>US BANK EQUIPMENT FINANCE</i>		<u>Ck# 037625 6/2/2015</u>	
Cash Payment	E 101-41000-414 Data Processing Equip		Copier Lease	\$398.02
Invoice279377345	5/23/2015			
Transaction Date	6 /1 /2015	Due 0	Checking 10100	<b>Total</b> \$398.02
Refer	7300 <i>STEARNS COUNTY AUDITOR-</i>		<u>Ck# 000619E 6/1/2015</u>	
Cash Payment	E 101-41910-430 Miscellaneous (GENERAL)		Zoning Beacon Service	\$1.00
Invoice66303796	6/1/2015			
Transaction Date	6 /1 /2015	Due 0	Checking 10100	<b>Total</b> \$1.00
Refer	7301 <i>GOPHER STATE ONE CALL</i>		<u>Ck# 037604 6/2/2015</u>	
Cash Payment	E 601-49400-311 Locate calls		Locates	\$11.65
Invoice136100	5/31/2015			
Cash Payment	E 602-49450-311 Locate calls		Locates	\$11.65
Invoice136100	5/31/2015			
Transaction Date	6 /1 /2015	Due 0	Checking 10100	<b>Total</b> \$23.30
Refer	7302 <i>MEHR, BRIAN</i>		<u>Ck# 037615 6/2/2015</u>	
Cash Payment	E 601-49400-300 Professional Svcs		Visits Weeks of 5/3, 5/10, 5/17 & 5/24	\$400.00
InvoiceMay-15	5/31/2015			
Cash Payment	E 602-49450-300 Professional Svcs		Visits Weeks of 5/3, 5/10, 5/17 & 5/24	\$400.00
InvoiceMay-15	5/31/2015			
Transaction Date	6 /1 /2015	Due 0	Checking 10100	<b>Total</b> \$800.00
Refer	7303 <i>ERICKSON, BOB</i>		<u>Ck# 037602 6/2/2015</u>	
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Truck - Labor to Replace Front Brakes	\$40.00
Invoice	5/29/2015			
Transaction Date	6 /1 /2015	Due 0	Checking 10100	<b>Total</b> \$40.00
Refer	7304 <i>SERVOCAL INSTRUMENTS</i>		<u>Ck# 037621 6/2/2015</u>	

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## Payments

Current Period: June 2015

<b>Cash Payment</b>	E 602-49450-206 Testing	Sewer Meter Calibration & Flow Tests			\$500.00
Invoice6893	5/26/2015				
Transaction Date	6 /1 /2015	Due 0 Checking	10100	<b>Total</b>	\$500.00
Refer	7305 <i>KEEPRS</i>	<u>Ck# 037610 6/2/2015</u>			
<b>Cash Payment</b>	E 101-42110-201 Clothing Allowances	Police Chief - 2 caps			\$25.28
Invoice277914	5/20/2015				
Transaction Date	6 /1 /2015	Due 0 Checking	10100	<b>Total</b>	\$25.28
Refer	7306 <i>ARVIG</i>	<u>Ck# 037594 6/2/2015</u>			
<b>Cash Payment</b>	E 602-49450-321 Telephone	Scheeler Lift Station Telephon			\$39.82
Invoice	5/22/2015				
<b>Cash Payment</b>	E 601-49400-321 Telephone	Water Plant Alarm			\$41.82
Invoice	5/22/2015				
<b>Cash Payment</b>	E 101-42110-321 Telephone	Police Computer Line			\$39.82
Invoice	5/22/2015				
<b>Cash Payment</b>	E 101-42110-321 Telephone	Police Telephone & Fax			\$85.74
Invoice	5/22/2015				
<b>Cash Payment</b>	E 101-42500-321 Telephone	Civil Defense Telephone			\$39.82
Invoice	5/22/2015				
<b>Cash Payment</b>	E 200-42200-321 Telephone	Fire Dept Telephone			\$88.72
Invoice	5/22/2015				
<b>Cash Payment</b>	E 101-41000-321 Telephone	City Hall Telephone			\$99.99
Invoice	5/22/2015				
<b>Cash Payment</b>	E 101-41000-321 Telephone	City Hall Fax			\$94.60
Invoice	5/22/2015				
<b>Cash Payment</b>	E 601-49400-321 Telephone	Water Plant Alarm			\$39.82
Invoice	5/22/2015				
Transaction Date	6 /1 /2015	Due 0 Checking	10100	<b>Total</b>	\$570.15
Refer	7307 <i>SEH</i>	<u>Ck# 037620 6/2/2015</u>			
<b>Cash Payment</b>	E 101-43100-303 Engineering Fees	Watershed District Engineering			\$112.80
Invoice297636	5/14/2015				
<b>Cash Payment</b>	E 101-43100-303 Engineering Fees	Maus Dr Engineering			\$1,287.26
Invoice297138	5/12/2015			Project 2	
Transaction Date	6 /1 /2015	Due 0 Checking	10100	<b>Total</b>	\$1,400.06
Refer	7308 <i>SPRINT</i>	<u>Ck# 037622 6/2/2015</u>			
<b>Cash Payment</b>	E 101-42110-321 Telephone	POLICE LAPTOPS			\$79.98
Invoice325068815-090	5/18/2015				
Transaction Date	6 /1 /2015	Due 0 Checking	10100	<b>Total</b>	\$79.98
Refer	7309 <i>COLONIAL LIFE</i>	<u>Ck# 037599 6/2/2015</u>			
<b>Cash Payment</b>	G 101-21710 Other Deductions	May Premiums			\$275.55
Invoice3913340-0501661	5/26/2015				
Transaction Date	6 /1 /2015	Due 0 Checking	10100	<b>Total</b>	\$275.55
Refer	7310 <i>EMERGENCY RESPONSE</i>	<u>Ck# 037601 6/2/2015</u>			
<b>Cash Payment</b>	E 200-42200-206 Testing	Fire Dept SCBA Flow Test & Face Piece Test			\$1,245.00
Invoice4134	5/12/2015				
Transaction Date	6 /1 /2015	Due 0 Checking	10100	<b>Total</b>	\$1,245.00
Refer	7311 <i>MN FIRE SERVICE CERTIFICATION</i>	<u>Ck# 037617 6/2/2015</u>			
<b>Cash Payment</b>	E 200-42200-208 Training and Instruction	Fire Dept Retest Fee - Danelke			\$25.00
Invoice3361	5/11/2015				
Transaction Date	6 /1 /2015	Due 0 Checking	10100	<b>Total</b>	\$25.00



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## Payments

Current Period: June 2015

Refer	7312 MINNESOTA DEPT OF HEALTH	<u>Ck# 037616 6/2/2015</u>			
Cash Payment	E 601-49400-388 Connection Fee	2nd Qtr Connection Fee			\$478.00
Invoice	6/30/2015				
Transaction Date	6 /1 /2015	Due 0	Checking	10100	<b>Total</b> \$478.00
Refer	7313 EAST SIDE OIL COMPANIES	<u>Ck# 037600 6/2/2015</u>			
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup			\$31.00
Invoice	R56165 5/15/2015				
Transaction Date	6 /1 /2015	Due 0	Checking	10100	<b>Total</b> \$31.00
Refer	7314 PREFERRED CONTROLS CORP	<u>Ck# 037619 6/2/2015</u>			
Cash Payment	E 601-49400-300 Professional Svcs	Water Plant - Emergency Service Due to Storm Damage			\$896.96
Invoice	1956 5/17/2015				
Transaction Date	6 /1 /2015	Due 0	Checking	10100	<b>Total</b> \$896.96
Refer	7315 INITIATIVE FOUNDATION	<u>Ck# 037607 6/2/2015</u>			
Cash Payment	E 101-41000-437 Other Miscellaneous	Contribution Donation			\$100.00
Invoice	7933 6/30/2015				
Transaction Date	6 /1 /2015	Due 0	Checking	10100	<b>Total</b> \$100.00
Refer	7316 BOUND TREE MEDICAL	<u>Ck# 037597 6/2/2015</u>			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$276.53
Invoice	81776099 5/1/2015				
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies			\$237.79
Invoice	81793107 5/20/2015				
Transaction Date	6 /1 /2015	Due 0	Checking	10100	<b>Total</b> \$514.32
Refer	7317 BATTERIES PLUS	<u>Ck# 037595 6/2/2015</u>			
Cash Payment	E 101-42110-210 Operating Supplies	Police Dept Bulb			\$22.55
Invoice	036-395742 5/18/2015				
Transaction Date	6 /1 /2015	Due 0	Checking	10100	<b>Total</b> \$22.55
Refer	7318 HEIMAN INC	<u>Ck# 037605 6/2/2015</u>			
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Gloves			\$150.00
Invoice	834994-IN 5/19/2015				
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Hood			\$30.00
Invoice	835061-IN 5/21/2015				
Transaction Date	6 /1 /2015	Due 0	Checking	10100	<b>Total</b> \$180.00
Refer	7319 MCFOA	<u>Ck# 037614 6/2/2015</u>			
Cash Payment	E 101-41400-433 Dues and Subscriptions	Clerk Membership			\$35.00
Invoice	7/1/2015				
Transaction Date	6 /1 /2015	Due 0	Checking	10100	<b>Total</b> \$35.00
Refer	7320 INSPECTRON, INC.	<u>Ck# 037608 6/2/2015</u>			
Cash Payment	E 101-42400-305 Building Permits	Apr Inspections/Permits			\$455.81
Invoice	5/13/2015				
Transaction Date	6 /1 /2015	Due 0	Checking	10100	<b>Total</b> \$455.81
Refer	7321 MACKERETH EXCAVATING INC.	<u>Ck# 037613 6/2/2015</u>			
Cash Payment	E 200-42200-300 Professional Svcs	2014 Fire Hall Plowing 11/10, 11/11, 11/12, 11/17, 11/24, 11/25 & 12/26			\$445.00
Invoice	4406 5/8/2015				
Cash Payment	E 200-42200-300 Professional Svcs	2015 Fire Hall Plowing 1/9, 1/21, 2/4, 2/11, 2/20, 3/3 & 3/23			\$300.00
Invoice	4406 5/8/2015				
Transaction Date	6 /1 /2015	Due 0	Checking	10100	<b>Total</b> \$745.00

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## Payments

Current Period: June 2015

Refer	7322 OFFICE DEPOT	Ck# 037618	6/2/2015	
Cash Payment	E 101-41000-207 Computer/Printer/Copier	Battery Backup		\$99.99
	Invoice767769474001	4/28/2015		
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Battery Backup		\$99.99
	Invoice767769474001	4/28/2015		
Cash Payment	E 101-41000-207 Computer/Printer/Copier	Computer USB Cables		\$8.78
	Invoice769112962001	5/5/2015		
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$7.19
	Invoice769112961001	5/5/2015		
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$19.19
	Invoice769111851001	5/5/2015		
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$0.83
	Invoice771394020001	5/19/2015		
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$5.46
	Invoice1792043927	5/21/2015		
Cash Payment	E 101-42110-200 Office Supplies	Police Supplies		\$10.92
	Invoice1792043927	5/21/2015		
Transaction Date	6 /1 /2015	Due 0 Checking	10100	<b>Total</b> \$252.35

Refer	7323 AT&T	Ck# 000620E	6/1/2015	
Cash Payment	E 101-42110-321 Telephone	Police Chief Cell Phone		\$85.31
	Invoice05172015	5/10/2015		
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone		\$35.29
	Invoice05172015	5/10/2015		
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone		\$17.64
	Invoice05172015	5/10/2015		
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone		\$17.65
	Invoice05172015	5/10/2015		
Transaction Date	6 /1 /2015	Due 0 Checking	10100	<b>Total</b> \$155.89

### Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$31.00	
602 SEWER FUND	\$1,094.12	
601 WATER FUND	\$2,010.89	
200 FIRE/RESCUE FUND	\$2,823.04	
101 GENERAL FUND	\$4,161.17	
	\$10,120.22	

Pre-Written Checks	\$10,120.22
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$10,120.22</b>

City of Kimball

Payments

Current Period: May 2015

Batch Name Target Payment Computer Dollar Amt \$408.42 Posted

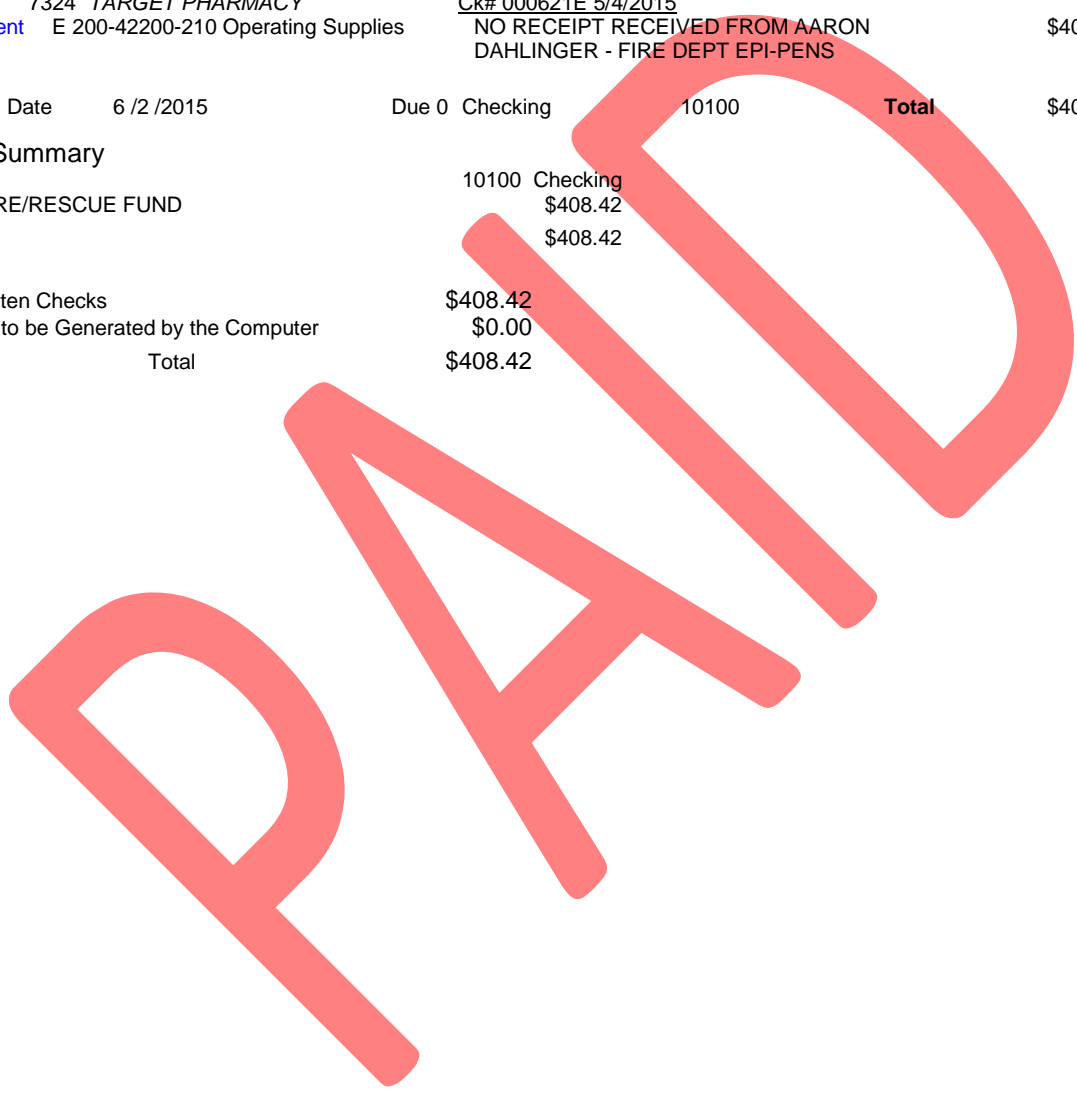
Refer 7324 TARGET PHARMACY Ck# 000621E 5/4/2015
Cash Payment E 200-42200-210 Operating Supplies NO RECEIPT RECEIVED FROM AARON DAHLINGER - FIRE DEPT EPI-PENS \$408.42

Invoice
Transaction Date 6 /2 /2015 Due 0 Checking 10100 Total \$408.42

Fund Summary

200 FIRE/RESCUE FUND
10100 Checking \$408.42
\$408.42

Pre-Written Checks \$408.42
Checks to be Generated by the Computer \$0.00
Total \$408.42



# City of Kimball

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## Payments

Current Period: June 2015

Batch Name 060215Claim2  
Payment Computer Dollar Amt \$2,211.45 Posted

Refer	7328	LIBBESMEIER, GINA	Ck# 037612	6/2/2015		
Cash Payment	E 101-43100-225	Landscaping Materials	Reimbursement for Plants for Flower Pots		\$435.12	
Invoice						
Transaction Date	6 /2 /2015	Due 0	Checking	10100	<b>Total</b>	\$435.12
Refer	7329	TRI-COUNTY NEWS	Ck# 037624	6/2/2015		
Cash Payment	E 410-48000-351	Legal Notices Publishing	Heritage House TIF ADS Printing		\$63.00	
Invoice01505185		5/28/2015				
Cash Payment	E 101-41910-351	Legal Notices Publishing	Sign Moratorium Extension		\$168.00	
Invoice01505185		5/28/2015				
Cash Payment	E 101-41910-351	Legal Notices Publishing	Ordinance 1170 Amendment		\$87.50	
Invoice01505185		5/28/2015				
Transaction Date	6 /2 /2015	Due 0	Checking	10100	<b>Total</b>	\$318.50
Refer	7330	KIFFMEYER, BRIAN	Ck# 037611	6/2/2015		
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Oil Change - Unit 1		\$252.08	
Invoice10455		6/1/2015				
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Oil Change - Unit 2		\$276.87	
Invoice10455		6/1/2015				
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Oil Change - Unit 3		\$243.12	
Invoice10455		6/1/2015				
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Oil Change - Unit 4		\$210.72	
Invoice10455		6/1/2015				
Transaction Date	6 /2 /2015	Due 0	Checking	10100	<b>Total</b>	\$982.79
Refer	7331	XCEL ENERGY	Ck# 037627	6/2/2015		
Cash Payment	E 101-41000-381	Electric Utilities	Community Billboard Electricity		\$98.74	
Invoice0572825973		5/28/2015				
Cash Payment	E 101-45200-381	Electric Utilities	Lions Park Electricity		\$11.59	
Invoice0572938002		5/28/2015				
Cash Payment	E 601-49400-381	Electric Utilities	Water Tower Lights		\$73.07	
Invoice0572939924		5/28/2015				
Cash Payment	E 200-42200-381	Electric Utilities	Fire Hall Electricity		\$151.53	
Invoice0572936995		5/28/2015				
Cash Payment	E 101-43100-381	Electric Utilities	Flasher Light		\$47.41	
Invoice0572923933		5/28/2015				
Cash Payment	E 101-43100-381	Electric Utilities	Public Works Electricity		\$8.55	
Invoice572067013		5/21/2015				
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.28	
Invoice572067019		5/21/2015				
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant Electricity		\$14.28	
Invoice572066968		5/21/2015				
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Electricity		\$3.59	
Invoice572066950		5/21/2015				
Transaction Date	6 /2 /2015	Due 0	Checking	10100	<b>Total</b>	\$423.04
Refer	7332	HENDRICKS SAND AND GRAVEL	Ck# 037606	6/2/2015		
Cash Payment	E 200-42200-210	Operating Supplies	Fire Dept - Sand for Fuel Spill at Casey's		\$52.00	
Invoice9324D		3/6/2015				
Transaction Date	6 /2 /2015	Due 0	Checking	10100	<b>Total</b>	\$52.00

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## Payments

Current Period: June 2015

### Fund Summary

601 WATER FUND	10100 Checking
410 TIF 5-5 HERITAGE HOUSE PROJ	\$87.35
200 FIRE/RESCUE FUND	\$63.00
101 GENERAL FUND	\$1,186.32
	\$874.78
	\$2,211.45

Pre-Written Checks	\$2,211.45
Checks to be Generated by the Computer	\$0.00
Total	\$2,211.45

PAYED

# City of Kimball

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## Payments

Current Period: June 2015

Batch Name 0615Shelter Payment Computer Dollar Amt \$200.00 Posted

Refer	7333	ISD #739		Ck# 037609	6/2/2015			
Cash Payment Invoice	E 101-45200-440	Refund of Shelter Deposit Refund 5/11	Shelter Deposit					\$50.00
Cash Payment Invoice	E 101-45200-440	Refund of Shelter Deposit Refund 5/21	Shelter Deposit					\$50.00
Transaction Date	6 /2 /2015	Due 0	Checking	10100		<b>Total</b>		\$100.00
Refer	7334	VONWAHLDE, JOHN		Ck# 037626	6/2/2015			
Cash Payment Invoice	E 101-45200-440	Refund of Shelter Deposit Refund 5/31	Shelter Deposit					\$50.00
Transaction Date	6 /2 /2015	Due 0	Checking	10100		<b>Total</b>		\$50.00
Refer	7335	GASPER, TRACI		Ck# 037603	6/2/2015			
Cash Payment Invoice	E 101-45200-440	Refund of Shelter Deposit Refund 5/30	Shelter Deposit					\$50.00
Transaction Date	6 /2 /2015	Due 0	Checking	10100		<b>Total</b>		\$50.00

### Fund Summary

101 GENERAL FUND	10100	Checking	\$200.00
			\$200.00

Pre-Written Checks	\$200.00
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$200.00</b>