

Council Meeting

August 1, 2016

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

Councilmembers present: Tammy Konz, Aaron Dahlinger, Paula Capes, Eric Loewen and Megan Kiffmeyer

Others present: Jean Matua, Amanda Loewen, Erin Gutwasser, Dave Blommel, Thomas Fread, James Frilstad and Jason Mehr

Motion made by Eric Loewen and seconded by Paula Capes to approve the following addendum to the Consent Agenda: Item #9 – Approval of Fairhaven Lions Club Gambling Permit for September 24, 2016, at Generations Ballroom; motion carried

Motion made by Paula Capes and seconded by Megan Kiffmeyer 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 January 12, 2016 Special Meeting
2. Minutes of the June 9, 2016 Employee Meeting
3. Minutes of the July 7, 2016 Employee Meeting
4. Minutes of the July 12, 2016 Council Meeting
5. Minutes of the July 18, 2016 Special Meeting
6. Shut-off Delinquent Utilities August 18, 2016
7. Resolution No. 08012016A A Resolution Authorizing the Transfer of Funds
8. Resolution No. 08012016B Resolution Authorizing the Acceptance of Grant Funds from the Minnesota Department of Public Safety and St. Cloud Police Department
9. Approval of Fairhaven Lions Club Gambling Permit for September 24, 2016, at Generations Ballroom

motion carried

Mayor Konz opened the Public Hearing Regarding *Minn. Stat. § 462.3593* Temporary Family Health Care Dwellings at 7:03pm. No members of the public wished to speak. Mayor Konz closed the Public Hearing Regarding *Minn. Stat. § 462.3593* Temporary Family Health Care Dwellings at 7:04pm.

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to adopt Resolution No. 08012016C A Resolution Adopting Ordinance #1111 Opting Out of Temporary Family Health Care Dwellings as Defined in *Minn. Stat. §462.3593*; motion carried

Those voting in favor: Paula Capes, Megan Kiffmeyer, Tammy Konz, Aaron Dahlinger and Eric Loewen

Those voting against: none

Those abstaining: none

Kimball Friends of the Library members Amanda Loewen and Erin Gutwasser, representing the Kimball Great River Regional Library Branch, spoke with the Council about the status of the library. Their main purpose is to get a conversation going between the City and Great River Regional Library. Mayor Konz and Councilmember Loewen could not recall a library representative attending a recent meeting; nor have

they formally come before the Council to make any requests. Mayor Konz will attend the September 26 Kimball Friends of the Library meeting at City Hall.

Motion made by Paula Capes and seconded by Megan Kiffmeyer to make a resolution to request that Great River Regional Library do a formal assessment of the needs of the Kimball branch; motion carried

City Engineer, Dave Blommel, reviewed the final pay application for the Maus Drive Improvement Project with the City Council; this will start the 2-year warranty period. He also reviewed Exhibit K - Amendment to Owner-Engineer Agreement Amendment No. 2 for the 2010 Utility and Street Improvements in the amount of \$97,700; this amendment covers the engineering costs associated with the main lift station project.

Motion made by Paula Capes and seconded by Eric Loewen to approve the Maus Drive Pay Application #3 (Final) in the amount of \$12,407.05 (copy attached); motion carried

Motion made by Paula Capes and seconded by Aaron Dahlinger to approve Exhibit K - Amendment to Owner-Engineer Agreement Amendment No. 2 for the 2010 Utility and Street Improvements in the amount of \$97,700; motion carried

Police Chief Frilstad gave the monthly report. He has not written his official retirement notice yet. He will stay past September 1, 2016, if needed to help with training, but not in the capacity of chief. Chief Frilstad requested to have 100 hours of his PTO paid out; the Council was okay with this. Councilmember Loewen suggested a policy be made for these instances in the future. Chief Frilstad discussed hiring additional officers with the Council; Officer Mehr would like to hire 3 part-time officers and eventually move a part-time officer to a full-time position. They will list the position on the MN Post Board website.

Motion made by Aaron Dahlinger and seconded by Paula Capes to change the status of Officer Fread from part-time to full-time effective September 1, 2016, with wages to be determined by the personnel committee at a later date; motion carried

The Council reviewed the memo from the City Clerk in regards to *Minn. Stat. § 471.3459* Donation of Surplus Equipment; they would like to adopt a policy.

Motion made by Paula Capes and seconded by Megan Kiffmeyer to be a member of Minnesota Rural Water Association and contribute \$25 for their equipment fund; motion carried

Motion made by Paula Capes and seconded by Aaron Dahlinger to adopt Resolution No. 08012016D Resolution to Amend City Ordinance Section 815 – Charges for City Utilities; motion carried

Those voting in favor: Paula Capes, Megan Kiffmeyer, Tammy Konz, Aaron Dahlinger and Eric Loewen

Those voting against: none

Those abstaining: none

The Council discussed the resignation letter and PTO payout request received from an employee. With a heavy heart Councilmember Aaron Dahlinger made a motion that was seconded by Eric Loewen to accept the resignation of Ashley Sanquist; motion carried

Motion made by Eric Loewen and seconded by Aaron Dahlinger to pay out 100% of Ashley Sanquist's PTO (currently at 174.75 which does not include any hours earned after the last pay period); motion carried

Those voting in favor: Megan Kiffmeyer, Tammy Konz, Aaron Dahlinger and Eric Loewen

Those voting against: none

Those abstaining: Paula Capes

Mayor Konz and Councilmember Capes will clean-up the City's PTO policy.

Those present discussed residential pools in the City and semi-trucks parking in residential districts.

Motion made by Paula Capes and seconded by Aaron Dahlinger to adjourn at 8:57pm; motion carried

Respectfully submitted by Nicole Pilarski

APPLICATION FOR PAYMENT NO. 3 (FINAL)

CONTRACTOR FOR: 2015 MAUS DR BITUMINOUS

PROJECT NO. KIMBA 130959
OWNER CITY OF KIMBALL, MN

AGREEMENT DATE: 04/07/15

CONTRACTOR KRAEMER TRUCKING & EXCAVATING, INC.

FOR WORK ACCOMPLISHED THROUGH: 05/16/16

ITEM	DESCRIPTION	UNIT	UNIT COST	CONTRACT		THIS PAYMENT		WORK TO DATE	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
GENERAL									
1	MOBILIZATION	LUMP SUM	\$9,000.00	1.00	\$9,000.00	0.05	\$450.00	1.00	\$9,000.00
2	TRAFFIC CONTROL	LUMP SUM	\$2,520.00	1.00	\$2,520.00	0.10	\$252.00	1.00	\$2,520.00
3	REMOVE 15" CMP	LIN FT	\$4.00	95.00	\$380.00		\$0.00	100.00	\$400.00
4	REMOVE 18" CMP	LIN FT	\$4.00	65.00	\$260.00		\$0.00	64.00	\$256.00
5	REMOVE CONCRETE CURB & GUTTER	LIN FT	\$10.00	40.00	\$400.00		\$0.00	37.00	\$370.00
6	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$1.70	3,100.00	\$5,270.00		\$0.00	3,100.00	\$5,270.00
7	SAWING BITUMINOUS PAVEMENT	LIN FT	\$2.50	1,650.00	\$4,125.00		\$0.00	1,560.00	\$3,900.00
8	RECLAIM BITUMINOUS PAVEMENT	SQ YD	\$1.15	5,900.00	\$6,785.00		\$0.00	6,113.00	\$7,029.95
9	SALVAGE AGGREGATE BASE (LV)	CU YD	\$8.00	200.00	\$1,600.00		\$0.00	200.00	\$1,600.00
10	SALVAGE & DELIVER SIGNS TO CITY	LUMP SUM	\$1,500.00	1.00	\$1,500.00		\$0.00	1.00	\$1,500.00
STREET									
11	COMMON EXCAVATION (P)	CU YD	\$10.00	450.00	\$4,500.00		\$0.00	450.00	\$4,500.00
12	AGGREGATE BASE PREPARATION	ROAD STA.	\$175.00	20.00	\$3,500.00		\$0.00	20.00	\$3,500.00
13	AGGREGATE BASE PLACED CLASS 5	CU YD	\$20.00	300.00	\$6,000.00		\$0.00	300.00	\$6,000.00
14	PLACE SALVAGED AGGREGATE BASE (LV)	CU YD	\$8.00	200.00	\$1,600.00		\$0.00	200.00	\$1,600.00
15	B618 CONCRETE CURB & GUTTER	LIN FT	\$48.00	40.00	\$1,920.00		\$0.00	37.00	\$1,776.00
16	WEARING COURSE MIXTURE	TON	\$76.65	750.00	\$57,487.50		\$0.00	696.11	\$53,356.83
17	NON WEARING COURSE MIXTURE	TON	\$74.55	750.00	\$55,912.50		\$0.00	754.59	\$56,254.68
18	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.63	300.00	\$789.00		\$0.00	650.00	\$1,709.50
19	COMMERCIAL BITUMINOUS DRIVEWAY	SQ YD	\$11.55	2,310.00	\$26,680.50		\$0.00	2,295.00	\$26,507.25
20	ADJUST VALVE BOX	EACH	\$145.00	3.00	\$435.00		\$0.00	4.00	\$580.00
21	4" SOLID LINE WHITE - EPOXY	LIN FT	\$0.96	2,800.00	\$2,688.00		\$0.00	2,966.00	\$2,847.36
22	4" BROKEN YELLOW - EPOXY	LIN FT	\$0.96	460.00	\$441.60		\$0.00	380.00	\$364.80
23	STREET NAME SIGN W/ POST AND HARDWARE	EACH	\$425.00	2.00	\$850.00		\$0.00	2.00	\$850.00
24	STOP SIGN W/ POST AND HARDWARE	EACH	\$325.00	4.00	\$1,300.00		\$0.00	4.00	\$1,300.00
25	STREET SWEEPER, TYPE WET PICKUP	HOUR	\$135.00	8.00	\$1,080.00		\$0.00	0.00	\$0.00
STORM SEWER									
26	12" RC PIPE APRON	EACH	\$699.00	2.00	\$1,398.00		\$0.00	2.00	\$1,398.00
27	15" RC PIPE APRON	EACH	\$722.00	2.00	\$1,444.00		\$0.00	2.00	\$1,444.00
28	18" RC PIPE APRON	EACH	\$760.00	2.00	\$1,520.00		\$0.00	2.00	\$1,520.00
29	18" RC EQ ARCH APRON	EACH	\$760.00	2.00	\$1,520.00		\$0.00	2.00	\$1,520.00
30	12" RCP PIPE SEWER	LIN FT	\$38.00	41.00	\$1,558.00		\$0.00	40.00	\$1,520.00

OWNER
CONTRACTOR
SEH

APPLICATION FOR PAYMENT NO. 3 (FINAL)

CONTRACTOR FOR: 2015 MAUS DR BITUMINOUS STREET IMPROVEMENTS
 AGREEMENT DATE: 04/07/15
 FOR WORK ACCOMPLISHED THROUGH: 05/16/16

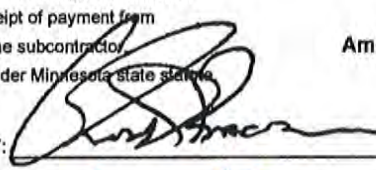
PROJECT NO. KIMBA 130959
 OWNER CITY OF KIMBALL, MN
 CONTRACTOR KRAEMER TRUCKING & EXCAVATING, INC.

ITEM	DESCRIPTION	UNIT	UNIT COST	CONTRACT		THIS PAYMENT		WORK TO DATE	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
31	15" RCP PIPE SEWER	LIN FT	\$40.30	38.00	\$1,531.40		\$0.00	40.00	\$1,612.00
32	18" RCP PIPE SEWER	LIN FT	\$43.25	64.00	\$2,768.00		\$0.00	64.00	\$2,768.00
33	18" RC EQ ARCH PIPE SEWER	LIN FT	\$68.70	34.00	\$2,335.80		\$0.00	38.00	\$2,610.60
34	RIPRAP, CLASS 3 (P)	CU YD	\$50.00	10.00	\$500.00		\$0.00	10.00	\$500.00
TURF RESTORATION									
35	SCREENED TOPSOIL BORROW (LV)	CU YD	\$20.00	975.00	\$19,500.00		\$0.00	493.00	\$9,860.00
36	HYDRO-SEEDING	ACRE	\$1,575.00	1.30	\$2,047.50		\$0.00	1.30	\$2,047.50
37	TEMPORARY SEEDING	ACRE	\$275.00	1.30	\$357.50		\$0.00	0.00	\$0.00
38	SEED MIXTURE 22-111	POUND	\$1.00	80.00	\$80.00		\$0.00	0.00	\$0.00
39	SEED MIXTURE 25-151	POUND	\$3.00	315.00	\$945.00		\$0.00	350.00	\$1,050.00
40	HYDRAULIC SOIL STABILIZER, TYPE 5 HYDROMULCH	POUND	\$1.30	6,500.00	\$8,450.00		\$0.00	6,500.00	\$8,450.00
41	EROSION CONTROL BLANKET	SQ YD	\$2.65	375.00	\$993.75		\$0.00	375.00	\$993.75
42	INLET PROTECTION	EACH	\$125.00	6.00	\$750.00		\$0.00	5.00	\$625.00
43	SILT FENCE, HEAVY DUTY, MAINTAINED	LIN FT	\$2.50	1,425.00	\$3,562.50		\$0.00	1,402.00	\$3,505.00
44	COMMERCIAL FERTILIZER	POUND	\$0.85	455.00	\$386.75		\$0.00	455.00	\$386.75
TOTAL ITEMS BID					\$248,672.30		\$702.00		\$234,802.98
SUMMARY									
TOTAL ITEMS BID					\$248,672.30		\$702.00		\$234,802.98
TOTAL					\$248,672.30		\$702.00		\$234,802.98

The undersigned Contractor certifies that all previous payments received from the Owner for work done under this contract have been applied to discharge in full all obligations the Contractor incurred in connection with the work covered by said progress payments. The undersigned Contractor agrees to pay all subcontractors within 10 days of receipt of payment from the municipality for undisputed services provided by the subcontractor. The Contractor agrees to pay interest as described under Minnesota state statute.

Gross Amount Due \$234,802.98
 Less Retainage (0%) \$0.00
 Amount Eligible to Date \$234,802.98
 Less Previous Payments \$222,395.93
Amount Due This Application \$12,407.05

SUBMITTED KRAEMER TRUCKING & EXCAVATING
 PO BOX 434
 COLD SPRING, MN 56320-0434

BY:  DATE: 7/20/16

RECOMMENDED SEH
 PO BOX 1717
 ST. CLOUD, MN 56302-1717

BY:  DATE: 7/26/16

APPROVED CITY OF KIMBALL
 PO BOX 238
 KIMBALL, MN 55353-0238

BY: _____ DATE: _____

City of Kimball

09/06/16 11:34 AM

Page 1

Payments

Current Period: July 2016

Batch Name 072116Claims Payment Computer Dollar Amt \$13,729.78 Posted

Refer	8324 MEEKER COOPERATIVE	Ck# 038608 7/21/2016			
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity			\$882.00
Invoice	7/8/2016				
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station			\$60.00
Invoice	7/8/2016				
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station			\$65.23
Invoice	7/8/2016				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	7/8/2016				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	7/8/2016				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	7/8/2016				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	7/8/2016				
Transaction Date	7 /19/2016	Due 0 Checking	10100	Total	\$1,066.23
Refer	8325 MINNESOTA DEPT OF LABOR	Ck# 000799E 7/19/2016			
Cash Payment	E 101-42400-305 Building Permits	2nd Qtr Bldg Surcharge			\$220.49
Invoice	25178145110 7/11/2016				
Transaction Date	7 /19/2016	Due 0 Checking	10100	Total	\$220.49
Refer	8326 HEALTH PARTNERS	Ck# 000800E 7/29/2016			
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL			\$334.86
Invoice	66855055 7/8/2016				
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL			\$62.51
Invoice	66855055 7/8/2016				
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL			\$35.09
Invoice	66855055 7/8/2016				
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL			\$26.16
Invoice	66855055 7/8/2016				
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL			\$34.01
Invoice	66855055 7/8/2016				
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL			\$2.43
Invoice	66855055 7/8/2016				
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health			\$3,907.69
Invoice	66855055 7/8/2016				
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health			\$991.16
Invoice	66855055 7/8/2016				
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health			\$502.96
Invoice	66855055 7/8/2016				
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health			\$361.36
Invoice	66855055 7/8/2016				
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health			\$239.54
Invoice	66855055 7/8/2016				
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health			\$17.10
Invoice	66855055 7/8/2016				
Transaction Date	7 /19/2016	Due 0 Checking	10100	Total	\$6,514.87
Refer	8327 ADVANCED DISPOSAL ST CLOUD	Ck# 038605 7/21/2016			

City of Kimball

09/06/16 11:34 AM

Page 2

Payments

Current Period: July 2016

Cash Payment	E 101-41000-384 Refuse/Garbage Disposal City Hall Dumpster				\$50.00
Invoice	G20001608695	6/30/2016			
Cash Payment	E 101-45200-384 Refuse/Garbage Disposal Park Dumpster				\$61.00
Invoice	G20001608695	6/30/2016			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 35gal Garbage				\$128.57
Invoice	G20001608695	6/30/2016			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 64gal Garbage				\$2,249.28
Invoice	G20001608695	6/30/2016			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 95gal Garbage				\$320.04
Invoice	G20001608695	6/30/2016			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential Recycling				\$825.44
Invoice	G20001608695	6/30/2016			
Transaction Date	7/19/2016		Due 0	Checking	10100
					Total
					\$3,634.33
Refer	8328 BP				
					<u>Ck# 000801E 7/21/2016</u>
Cash Payment	E 101-45200-212 Motor Fuels			Park Fuel	\$20.34
Invoice		6/1/2016			
Cash Payment	E 101-45200-212 Motor Fuels			Park Fuel	\$15.92
Invoice		6/7/2016			
Cash Payment	E 101-43100-212 Motor Fuels			Public Works Fuel	\$42.44
Invoice		6/14/2016			
Cash Payment	E 101-45200-212 Motor Fuels			Park Fuel	\$9.91
Invoice		6/15/2016			
Cash Payment	E 101-45200-212 Motor Fuels			Park Fuel	\$10.22
Invoice		6/15/2016			
Cash Payment	E 101-43100-212 Motor Fuels			Public Works Fuel	\$39.81
Invoice		6/15/2016			
Cash Payment	E 101-45200-212 Motor Fuels			Park Fuel	\$19.88
Invoice		6/16/2016			
Cash Payment	E 101-43100-212 Motor Fuels			Public Works Fuel	\$43.40
Invoice		6/23/2016			
Cash Payment	E 200-42200-212 Motor Fuels			Fire Fuel	\$74.22
Invoice		6/6/2016			
Cash Payment	E 200-42200-212 Motor Fuels			Fire Fuel	\$69.08
Invoice		6/6/2016			
Cash Payment	E 200-42200-212 Motor Fuels			Fire Fuel	\$25.51
Invoice		6/6/2016			
Cash Payment	E 200-42200-212 Motor Fuels			Fire Fuel	\$29.03
Invoice		6/25/2016			
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel	\$25.81
Invoice		6/1/2016			
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel	\$28.38
Invoice		6/5/2016			
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel	\$25.93
Invoice		6/15/2016			
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel	\$22.37
Invoice		6/20/2016			
Cash Payment	E 101-42110-222 Vehicle Maintenance			Police Car Wash	\$6.95
Invoice		6/20/2016			
Cash Payment	E 200-42200-212 Motor Fuels			Fire Fuel	\$22.64
Invoice		6/25/2016			
Cash Payment	E 101-42110-437 Other Miscellaneous			Acct Fee	\$2.50
Invoice		7/2/2016			

City of Kimball

Payments

09/06/16 11:34 AM
Page 3

Current Period: July 2016

Cash Payment	E 101-45200-430 Miscellaneous (GENERAL)			Acct Fee \$2.50
Invoice	7/2/2016			
Cash Payment	E 101-43100-437 Other Miscellaneous	Acct Fee		\$2.50
Invoice	7/2/2016			
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)			Acct Fee \$2.50
Invoice	7/2/2016			
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee		\$5.08
Invoice	7/2/2016			
Cash Payment	E 101-45200-430 Miscellaneous (GENERAL)			Tax Exempt Fee \$5.08
Invoice	7/2/2016			
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee		\$5.08
Invoice	7/2/2016			
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)			Tax Exempt Fee \$5.08
Invoice	7/2/2016			
Transaction Date	7 /19/2016	Due 0 Checking	10100	Total \$562.16
Refer	8329 <i>KNOLL, KENNETH</i>			
				Ck# 038607 7/21/2016
Cash Payment	E 101-45200-440 Refund of Shelter Deposit	Refund of Shelter Deposit		\$50.00
Invoice				
Transaction Date	7 /21/2016	Due 0 Checking	10100	Total \$50.00
Refer	8330 <i>TENNEY, KATHLEEN</i>			
				Ck# 038609 7/21/2016
Cash Payment	E 101-45200-440 Refund of Shelter Deposit	Refund of Shelter Deposit		\$50.00
Invoice				
Transaction Date	7 /21/2016	Due 0 Checking	10100	Total \$50.00
Refer	8331 <i>XCEL ENERGY</i>			
				Ck# 038610 7/21/2016
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,599.52
Invoice	628253838 7/5/2016			
Transaction Date	7 /21/2016	Due 0 Checking	10100	Total \$1,599.52
Refer	8332 <i>CENTERPOINT ENERGY</i>			
				Ck# 038606 7/21/2016
Cash Payment	E 101-42110-383 Gas Utilities	Police Bldg Gas Service		\$15.85
Invoice	7/8/2016			
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service		\$16.33
Invoice	7/8/2016			
Transaction Date	7 /21/2016	Due 0 Checking	10100	Total \$32.18
Fund Summary				
		10100 Checking		
603 REFUSE (GARBAGE) FUND				\$3,523.33
602 SEWER FUND				\$1,394.75
601 WATER FUND				\$538.05
200 FIRE/RESCUE FUND				\$247.59
101 GENERAL FUND				\$8,026.06
				\$13,729.78
Pre-Written Checks				\$13,729.78
Checks to be Generated by the Computer				\$0.00
Total				\$13,729.78

City of Kimball

09/06/16 11:39 AM

Page 1

Payments

Current Period: July 2016

Batch Name	072516Claims Payment	Computer Dollar Amt	\$5,734.39	Posted
Refer	8333 CITY OF KIMBALL	<u>Ck# 038611 7/25/2016</u>		
Cash Payment	E 101-41000-319 Petty Cash	Petty Cash		\$80.00
Invoice				
Transaction Date	7 /22/2016	Due 0 Checking	10100	Total \$80.00
Refer	8335 HERITAGE HOUSE	<u>Ck# 038612 7/25/2016</u>		
Cash Payment	E 410-48000-820 TIF Payment	Partial Reimbursement - Mackereth Excavating		\$1,594.32
Invoice		\$14,200.00		
Transaction Date	7 /22/2016	Due 0 Checking	10100	Total \$1,594.32
Refer	8336 WILLOW CREEK CONCRETE	<u>Ck# 038615 7/25/2016</u>		
Cash Payment	E 409-48500-615 Tax Abatement	1st Half Tax Abatement Payment		\$3,696.35
Invoice				
Transaction Date	7 /22/2016	Due 0 Checking	10100	Total \$3,696.35
Refer	8337 MADISON NATIONAL LIFE	<u>Ck# 038613 7/25/2016</u>		
Cash Payment	E 101-42110-134 Employer Paid Life	Police STD & LTD		\$209.46
Invoice1219308	7/20/2016			
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD		\$25.20
Invoice1219308	7/20/2016			
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD		\$1.80
Invoice1219308	7/20/2016			
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD		\$31.35
Invoice1219308	7/20/2016			
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD		\$23.09
Invoice1219308	7/20/2016			
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD		\$57.82
Invoice1219308	7/20/2016			
Transaction Date	7 /25/2016	Due 0 Checking	10100	Total \$348.72
Refer	8338 MINNESOTA LIFE INSURANCE	<u>Ck# 038614 7/25/2016</u>		
Cash Payment	E 101-42110-134 Employer Paid Life	Police Life Insurance		\$9.00
Invoice	7/14/2016			
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works Life Insurance		\$1.68
Invoice	7/14/2016			
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk Life Insurance		\$2.10
Invoice	7/14/2016			
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance		\$0.15
Invoice	7/14/2016			
Cash Payment	E 601-49400-134 Employer Paid Life	Water Life Insurance		\$1.16
Invoice	7/14/2016			
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer Life Insurance		\$0.91
Invoice	7/14/2016			
Transaction Date	7 /25/2016	Due 0 Checking	10100	Total \$15.00

City of Kimball

09/06/16 11:39 AM

Page 2

Payments

Current Period: July 2016

Fund Summary

	10100 Checking	
602 SEWER FUND	\$24.00	
601 WATER FUND	\$32.51	
410 TIF 5-5 HERITAGE HOUSE PROJ	\$1,594.32	
409 WILLOW CREEK ABATEMENT	\$3,696.35	
200 FIRE/RESCUE FUND	\$1.95	
101 GENERAL FUND	\$385.26	
	\$5,734.39	
Pre-Written Checks	\$5,734.39	
Checks to be Generated by the Computer	\$0.00	
Total	\$5,734.39	

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City of Kimball

Payments

Current Period: July 2016

Batch Name 072916Claims Payment Computer Dollar Amt \$2,269.43 Posted

Refer	8334 HARVEST BANK			<u>Ck# 000803E 7/25/2016</u>	
Cash Payment Invoice	E 101-43100-603 Short-Term Debt Principal July Tractor Payment				\$679.86
Cash Payment Invoice	E 101-43100-613 Short-Term Debt Interest July Tractor Payment				\$41.76
Transaction Date	7 /22/2016	Due 0	Checking	10100	Total \$721.62
Refer	8340 MBFTE			<u>Ck# 038617 7/29/2016</u>	
Cash Payment Invoice	E 200-42200-430 Miscellaneous (GENERAL)			Return of Duplicate Training Reimbursement	\$1,240.00
Transaction Date	7 /26/2016	Due 0	Checking	10100	Total \$1,240.00
Refer	8341 U.S. POSTAL SERVICE			<u>Ck# 000804E 7/26/2016</u>	
Cash Payment Invoice418	E 101-41400-322 Postage 7/26/2016			Clerk Stamps	\$47.47
Transaction Date	7 /26/2016	Due 0	Checking	10100	Total \$47.47
Refer	8342 CENTRA SOTA COOPERATIVE -			<u>Ck# 038616 7/29/2016</u>	
Cash Payment Invoice1350880	E 101-43100-216 Chemicals and Chem 6/9/2016			Public Works Roundup	\$260.34
Transaction Date	7 /29/2016	Due 0	Checking	10100	Total \$260.34

Fund Summary

	10100 Checking	
200 FIRE/RESCUE FUND		\$1,240.00
101 GENERAL FUND		\$1,029.43
		\$2,269.43

Pre-Written Checks	\$2,269.43
Checks to be Generated by the Computer	\$0.00
Total	\$2,269.43

City of Kimball

09/06/16 11:44 AM

Page 1

Payments

Current Period: August 2016

Batch Name 080116Claims Payment Computer Dollar Amt \$16,203.32 Posted

Refer	8343	YOUNG BROTHERS CONSTRUCTION	Ck# 038638	8/1/2016		
Cash Payment	E 601-49400-401	Repairs/Maint Buildings	Water Plant - New Roof		\$4,600.00	
Invoice		7/18/2016				
Transaction Date	7 /29/2016	Due 0	Checking	10100	Total	\$4,600.00
Refer	8344	INSPECTRON, INC.	Ck# 038625	8/1/2016		
Cash Payment	E 101-42400-305	Building Permits	2nd Qtr Filing Fee		\$25.00	
Invoice		7/11/2016				
Cash Payment	E 101-42400-305	Building Permits	Permits/Inspections		\$292.50	
Invoice		7/11/2016				
Transaction Date	7 /29/2016	Due 0	Checking	10100	Total	\$317.50
Refer	8345	HAWKINS INC	Ck# 038624	8/1/2016		
Cash Payment	E 601-49400-216	Chemicals and Chem	Water Chemicals		\$811.16	
Invoice	3914919RI	7/8/2016				
Transaction Date	7 /29/2016	Due 0	Checking	10100	Total	\$811.16
Refer	8346	MN FIRE SERVICE CERTIFICATION	Ck# 038628	8/1/2016		
Cash Payment	E 200-42200-208	Training and Instructio	Fire Dept - Beck & Truenow FF2 Cert		\$160.00	
Invoice	4262	7/5/2016				
Transaction Date	7 /29/2016	Due 0	Checking	10100	Total	\$160.00
Refer	8347	AT&T	Ck# 000807E	8/2/2016		
Cash Payment	E 101-42110-321	Telephone	Police Chief Cell Phone		\$83.43	
Invoice	07172016	7/10/2016				
Cash Payment	E 101-43100-321	Telephone	Public Works Cell Phone		\$41.71	
Invoice	07172016	7/10/2016				
Cash Payment	E 601-49400-321	Telephone	Water Cell Phone		\$20.86	
Invoice	07172016	7/10/2016				
Cash Payment	E 602-49450-321	Telephone	Sewer Cell Phone		\$20.86	
Invoice	07172016	7/10/2016				
Transaction Date	7 /29/2016	Due 0	Checking	10100	Total	\$166.86
Refer	8348	GRANITE ELECTRONICS	Ck# 038623	8/1/2016		
Cash Payment	E 101-42500-402	Repairs/Maint Structures	City Hall Siren Repairs		\$204.15	
Invoice	153002286-1	7/14/2016				
Transaction Date	7 /29/2016	Due 0	Checking	10100	Total	\$204.15
Refer	8349	TRI-STATE PUMP AND CONTROL	Ck# 038635	8/1/2016		
Cash Payment	E 602-49450-404	Repairs/Maint	Lift Station Control Rental 06182016-07182016		\$750.00	
Invoice	437781	7/18/2016				
Transaction Date	7 /29/2016	Due 0	Checking	10100	Total	\$750.00
Refer	8350	ALTERNATIVE GARAGE DOOR	Ck# 038618	8/1/2016		
Cash Payment	E 200-42200-223	Building Repair Supplies	Fire Dept Repairs		\$113.75	
Invoice	2357	7/19/2016				
Transaction Date	7 /29/2016	Due 0	Checking	10100	Total	\$113.75
Refer	8351	SEH	Ck# 038630	8/1/2016		
Cash Payment	E 319-47000-303	Engineering Fees	Maus Dr Engineering		\$205.70	
Invoice	318127	7/15/2016				
Cash Payment	E 602-49450-303	Engineering Fees	Lift Station Engineering		\$1,997.10	
Invoice	318136	7/15/2016				

City of Kimball

09/06/16 11:45 AM

Page 2

Payments

Current Period: August 2016

Transaction Date	7 /29/2016	Due 0	Checking	10100	Total	\$2,202.80
Refer	8352 SPRINT			<u>Ck# 000808E 8/2/2016</u>		
Cash Payment	E 101-42110-321 Telephone			POLICE LAPTOPS		\$79.98
Invoice	325068815-104	7/18/2016				
Transaction Date	7 /29/2016	Due 0	Checking	10100	Total	\$79.98
Refer	8353 SERVICEMASTER PROFESSIONAL			<u>Ck# 038631 8/1/2016</u>		
Cash Payment	E 200-42200-401 Repairs/Maint Buildings			Fire Hall Cleaning		\$4,000.00
Invoice	122131	7/26/2016				
Transaction Date	7 /29/2016	Due 0	Checking	10100	Total	\$4,000.00
Refer	8354 TEAM LABORATORY CHEMICAL			<u>Ck# 038633 8/1/2016</u>		
Cash Payment	E 602-49450-216 Chemicals and Chem			Sewer Bugs		\$853.13
Invoice	INV0002651	7/25/2016				
Cash Payment	E 101-43100-224 Street Maint Materials			Road Patch		\$149.37
Invoice	INV0002651	7/25/2016				
Transaction Date	7 /29/2016	Due 0	Checking	10100	Total	\$1,002.50
Refer	8355 XCEL ENERGY			<u>Ck# 038637 8/1/2016</u>		
Cash Payment	E 601-49400-381 Electric Utilities			Water Plant Electricity		\$14.02
Invoice	630790838	7/21/2016				
Cash Payment	E 101-43100-381 Electric Utilities			Street Light		\$13.69
Invoice	630790921	7/21/2016				
Cash Payment	E 101-43100-381 Electric Utilities			Public Works Electricity		\$8.35
Invoice	630790905	7/21/2016				
Cash Payment	E 101-42500-381 Electric Utilities			Civil Defense Electricity		\$3.80
Invoice	630790837	7/21/2016				
Transaction Date	7 /29/2016	Due 0	Checking	10100	Total	\$39.86
Refer	8356 COLONIAL LIFE			<u>Ck# 038621 8/1/2016</u>		
Cash Payment	G 101-21710 Other Deductions			July Premium		\$44.78
Invoice	3913340-0708204	7/24/2016				
Transaction Date	7 /29/2016	Due 0	Checking	10100	Total	\$44.78
Refer	8357 STEARNS DHIA CENTRAL LAB			<u>Ck# 038632 8/1/2016</u>		
Cash Payment	E 602-49450-206 Testing			Wastewater Pond Testing		\$153.00
Invoice	288284	7/26/2016				
Transaction Date	7 /29/2016	Due 0	Checking	10100	Total	\$153.00
Refer	8358 BANYON DATA SYSTEMS			<u>Ck# 038620 8/1/2016</u>		
Cash Payment	E 601-49400-207 Computer/Printer/Copier			UB Support		\$397.50
Invoice	00154530	8/1/2016				
Cash Payment	E 602-49450-207 Computer/Printer/Copier			UB Support		\$397.50
Invoice	00154530	8/1/2016				
Transaction Date	7 /29/2016	Due 0	Checking	10100	Total	\$795.00
Refer	8359 ARVIG			<u>Ck# 038619 8/1/2016</u>		
Cash Payment	E 602-49450-321 Telephone			Scheeler Lift Station Telephon		\$42.26
Invoice		7/22/2016				
Cash Payment	E 601-49400-321 Telephone			Water Plant Alarm		\$41.05
Invoice		7/22/2016				
Cash Payment	E 101-42110-321 Telephone			Police Computer Line		\$41.05
Invoice		7/22/2016				
Cash Payment	E 101-42110-321 Telephone			Police Telephone & Fax		\$91.02
Invoice		7/22/2016				

City of Kimball

09/06/16 11:45 AM

Page 3

Payments

Current Period: August 2016

Cash Payment	E 101-42500-321 Telephone Invoice	7/22/2016	Civil Defense Telephone		\$41.05
Cash Payment	E 200-42200-321 Telephone Invoice	7/22/2016	Fire Dept Telephone		\$89.95
Cash Payment	E 101-41000-321 Telephone Invoice	7/22/2016	City Hall Telephone		\$100.84
Cash Payment	E 101-41000-321 Telephone Invoice	7/22/2016	City Hall Fax		\$102.01
Cash Payment	E 601-49400-321 Telephone Invoice	7/22/2016	Water Plant Alarm		\$43.05
Transaction Date	7 /29/2016	Due 0 Checking	10100	Total	\$592.28
Refer	8360 EMERGENCY RESPONSE	Ck# 038622	8/1/2016		
Cash Payment	E 200-42200-206 Testing Invoice	6825 7/19/2016	Fire Dept SCBA Test		\$60.23
Transaction Date	7 /29/2016	Due 0 Checking	10100	Total	\$60.23
Refer	8361 THEIS, CATHY	Ck# 038634	8/1/2016		
Cash Payment	E 101-42110-202 Police Reports Invoice	7/18/2016	Police Reports		\$16.50
Transaction Date	7 /29/2016	Due 0 Checking	10100	Total	\$16.50
Refer	8362 OFFICE DEPOT	Ck# 038629	8/1/2016		
Cash Payment	E 101-41000-200 Office Supplies (GENERAL)	Invoice848531300001 7/1/2016	Office Supplies		\$10.06
Cash Payment	E 101-41000-200 Office Supplies (GENERAL)	Invoice848531205001 7/1/2016	Office Supplies		\$19.98
Cash Payment	E 101-41000-200 Office Supplies (GENERAL)	Invoice850096724001 7/12/2016	Office Supplies		\$62.93
Transaction Date	7 /29/2016	Due 0 Checking	10100	Total	\$92.97

Fund Summary

	10100 Checking	
602 SEWER FUND		\$4,213.85
601 WATER FUND		\$5,927.64
319 2015 MAUS DR CONST ACCT		\$205.70
200 FIRE/RESCUE FUND		\$4,423.93
101 GENERAL FUND		\$1,432.20
		\$16,203.32

Pre-Written Checks	\$16,203.32
Checks to be Generated by the Computer	\$0.00
Total	\$16,203.32

City of Kimball

09/06/16 11:45 AM

Page 1

Payments

Current Period: August 2016

Batch Name 080116Claim2
 Payment Computer Dollar Amt \$1,759.70 Posted

Refer	8363	STEARNS COUNTY AUDITOR-	Ck# 000805E	8/1/2016				
Cash Payment	E 101-41910-430	Miscellaneous (GENERAL)					Zoning Beacon Service	\$1.35
Invoice	31527966			8/1/2016				
Transaction Date	8 /1 /2016		Due 0	Checking	10100	Total		\$1.35
Refer	8364	UTILITY CONSULTANTS	Ck# 038636	8/1/2016				
Cash Payment	E 602-49450-206	Testing					Sewer Sampling	\$619.00
Invoice	92420			7/28/2016				
Transaction Date	8 /1 /2016		Due 0	Checking	10100	Total		\$619.00
Refer	8365	MEHR, BRIAN	Ck# 038627	8/1/2016				
Cash Payment	E 601-49400-300	Professional Svcs					Visits Weeks of 7/3, 7/10, 7/17 & 7/24	\$400.00
Invoice	Jul-16			7/31/2016				
Cash Payment	E 602-49450-300	Professional Svcs					Visits Weeks of 7/3, 7/10, 7/17 & 7/24	\$400.00
Invoice	Jul-16			7/31/2016				
Transaction Date	8 /1 /2016		Due 0	Checking	10100	Total		\$800.00
Refer	8366	MARCO TECHNOLOGIES LLC	Ck# 038626	8/1/2016				
Cash Payment	E 101-41000-414	Data Processing Equip					Copier Lease	\$339.35
Invoice	309865210			7/26/2016				
Transaction Date	8 /1 /2016		Due 0	Checking	10100	Total		\$339.35

Fund Summary

	10100	Checking	
602 SEWER FUND			\$1,019.00
601 WATER FUND			\$400.00
101 GENERAL FUND			\$340.70
			\$1,759.70

Pre-Written Checks	\$1,759.70
Checks to be Generated by the Computer	\$0.00
Total	\$1,759.70

City of Kimball
Payments

09/06/16 11:46 AM
Page 1

Current Period: August 2016

Batch Name 080416Claims
Payment Computer Dollar Amt \$12,708.35 **Posted**

Refer	8370	KRAEMER TRUCKING &	Ck# 001466	8/4/2016			
Cash Payment		E 319-47000-314 City Project		Maus Dr Pay App #3 (Final)		\$12,407.05	
Invoice							
Transaction Date	8 /4 /2016		Due 0	Checking	10100	Total	\$12,407.05
Refer	8371	MINNESOTA RURAL WATER ASSN	Ck# 000811E	8/4/2016			
Cash Payment		E 601-49400-433 Dues and Subscriptions		8/2016-8/2017 Membership		\$301.30	
Invoice							
Transaction Date	8 /4 /2016		Due 0	Checking	10100	Total	\$301.30

Fund Summary

	10100	Checking	
601 WATER FUND		\$301.30	
319 2015 MAUS DR CONST ACCT		\$12,407.05	
		\$12,708.35	

Pre-Written Checks	\$12,708.35
Checks to be Generated by the Computer	\$0.00
Total	\$12,708.35

