

Council Meeting

August 4, 2015

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

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

Others present: Tony Stucchi, Keith Woodford, Ed Borman, Jean Matua, James Frilstad and Jason Mehr

Motion made by Joe Krippner and seconded by Paula Capes to approve the claims; motion carried

Motion made by Joe Krippner and seconded by Paula Capes to approve the following Consent Agenda Items:

1. Minutes of the July 7, 2015 City Council Meeting
2. Minutes of the July 23, 2015 Employee Meeting
3. Shut-off Delinquent Utilities August 20, 2015
4. Approval of Main Street Pub to Temporarily Extend Licensed Premise August 7 & 8, 2015
5. Resolution No. 08042015A Resolution Authorizing the Acceptance of Grant Funds from the Minnesota Department of Public Safety and St. Cloud Police Department
6. Resolution No. 08042015B A Resolution Authorizing the Transfer of Funds

motion carried

Northern Natural Gas representative Tony Stucchi spoke with the Council about removing the Odorizer Facility they installed on the City's property in 2013 near the wastewater treatment facility.

Motion made by Joe Krippner and seconded by Aaron Dahlinger to approve the Temporary Work Space Permit for the removal of the Northern Natural Gas Odorizer Facility; motion carried

Sarah Dombrowski was not present

The Kimball Express Ball team was not present

Kim-Haven Apartments caretaker Keith Woodford spoke with the Council about adding 3 handicap parking spaces on the south side of their building. The City Clerk has not yet heard back from the City Engineer. Councilmember Loewen inquired as to added storm water runoff that may be created. The Council informed Mr. Woodford that they could not yet proceed until comments are received from the City Engineer.

Ed Borman from the Public Works Dept. spoke with the Council about replacing the 2008 Kubota tractor; he presented the following quotes to the Council: Kubota M9960HDC12 \$63,326.00 and Kubota M100GXDTTC \$76,696.00. Those present discussed the funds that were budgeted for 2015 to install paving at the entrance to Willow Creek Park and the Small Cities Assistance Funding in the amount of \$17,521. The funds can be used for construction and maintenance of roads located within the city: including land acquisition, environmental analysis, design, engineering, construction, reconstruction, and maintenance; road projects partially located within the city; projects on county state-aid highways located within the city; and cost participation on road projects under the jurisdiction of another unit of

government. The paving of the alleyway between Main St (Hwy 15) and Oak St was discussed; this would save time and money expended in the winter for plowing. The Council also budgeted an additional \$18,000 for future expenditures or money additionally needing for projects in 2015. Mr. Borman will check into these items further and report back to the Council at their meeting on August 18.

The Council reviewed the billing for installing lighting at the "Welcome to Kimball" signs.

Motion made by Eric Loewen and seconded by Paula Capes to allocate this expense in the unassigned General Fund (Parks – 45200); motion carried

Chief Frilstad gave the monthly police report. He is preparing 2016 budget information for a new squad to replace the 2011 Dodge Ram Truck. Triple R will be having Diamondback on August 22; per the Council they will need a Dance License. Chief Frilstad will be getting security information and procedures from Chief Boucher in Cold Spring. Chief Frilstad also discussed the Dog Licensing Ordinance with the Council; the only difference between the Kimball Ordinance and other Stearns County cities is increased fines for each call.

The Council reviewed the changes to the Sign Ordinance from the City Attorney; they would like the flag provision removed. They do want to allow off premise signs for a period no longer than 28 days and to set a square footage limit.

A prescription drop-off box will be getting installed at the Police Dept.

The Council discussed the Clearwater River Watershed District Public Hearing on September 9, 2015 regarding a proposed amendment to the CRWD's Rules and Regulations. A Councilmember will be attending their hearing in regards to Minn. Stat. §103D.335 and the proposed wording changes:

3.1 Prior to the issuance of any permit for the purpose of land alteration involving more than 100 cubic yards of soil within the district, except for county issued building or shoreland construction site permits, all Government Units shall provide the Watershed District for its review and comment, a copy of the permit application. The Government Unit shall submit a copy of the permit application at least 30 days prior to the date of decision on said permit application. The Government Unit shall consider the Watershed District comments when issuing the permit.

3.2 All Government Units shall notify the Watershed District of plans or changes in surface water plans, drainage plans, and road or bridge work plans that may affect a waterbody of the district, and any other plans involving the water resources of the district. Changes to these plans shall be submitted to the Watershed District for review and comment at least sixty (60) days prior to approval of said changes.

3.3 Any new plat that includes land abutting any lake or stream within the district shall be submitted to the Watershed District for its review and comment for the purpose of protecting the beds, banks, and shores of said lakes and streams from improper encroachment and for the purpose of preventing pollution and alleviating damage by stormwater runoff. The Government Unit shall submit a copy of the plat at least 30 days prior to the date of decision on said plat. The Government Unit shall consider the Watershed District comments when approving the plat.

Councilmember Loewen inquired about the siren at City Hall functioning properly. Councilmember Dahlinger will check to see if Chickadee Tree has heard it in the middle of the night.

A member of the Council must complete the required Local Board of Appeal & Equalization training by January 31, 2016.

Councilmember Capes was contacted about meeting with the School Board. Mayor Konz will get a meeting set up.

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

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: July 2015

Batch Name 071715Claims Payment Computer Dollar Amt \$17,804.04 Posted

Refer	7425	CENTRAL LANDSCAPE SUPPLY	<u>Ck# 037718 7/17/2015</u>		
Cash Payment	E 101-43100-225	Landscaping Materials	Bushes for Welcome Signs		\$64.00
Invoice	255376		7/14/2015		
Cash Payment	E 101-43100-240	Small Tools and Minor Equip		Public Works Measuring Wheel	\$106.00
Invoice	255376		7/14/2015		
Cash Payment	E 101-43100-225	Landscaping Materials	net 10 2% Payment Discount		-\$1.28
Invoice	255376CM		7/14/2015		
Cash Payment	E 101-43100-240	Small Tools and Minor Equip		net 10 2% Payment Discount	-\$2.12
Invoice	255376CM		7/14/2015		
Cash Payment	E 101-45200-225	Landscaping Materials	Credit on Account from 2014 Return		-\$69.75
Invoice	73290CM		6/19/2014		
Transaction Date	7 /16/2015	Due 0	Checking	10100	Total \$96.85
Refer	7426	MEEKER COOPERATIVE	<u>Ck# 037721 7/17/2015</u>		
Cash Payment	E 602-49450-381	Electric Utilities	WWTP Electricity		\$837.00
Invoice			7/10/2015		
Cash Payment	E 602-49450-381	Electric Utilities	Heritage Park Lift Station		\$60.00
Invoice			7/10/2015		
Cash Payment	E 602-49450-381	Electric Utilities	Scheeler Lift Station		\$65.23
Invoice			7/10/2015		
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice			7/10/2015		
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice			7/10/2015		
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice			7/10/2015		
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice			7/10/2015		
Transaction Date	7 /16/2015	Due 0	Checking	10100	Total \$1,021.23
Refer	7427	ADVANCED DISPOSAL ST CLOUD G2	<u>Ck# 037715 7/17/2015</u>		
Cash Payment	E 101-41000-384	Refuse/Garbage Disposal	City Hall Dumpster		\$10.00
Invoice	G20001489889		6/30/2015		
Cash Payment	E 101-45200-384	Refuse/Garbage Disposal	Park Dumpster		\$10.00
Invoice	G20001489889		6/30/2015		
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential 35gal Garbage		\$98.90
Invoice	G20001489889		6/30/2015		
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential 64gal Garbage		\$2,249.28
Invoice	G20001489889		6/30/2015		
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential 95gal Garbage		\$285.75
Invoice	G20001489889		6/30/2015		
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal	Residential Recycling		\$810.04
Invoice	G20001489889		6/30/2015		
Transaction Date	7 /16/2015	Due 0	Checking	10100	Total \$3,463.97
Refer	7428	XCEL ENERGY	<u>Ck# 037728 7/17/2015</u>		
Cash Payment	E 101-43100-381	Electric Utilities	Street Lights		\$1,588.35
Invoice	577963779		7/6/2015		
Transaction Date	7 /16/2015	Due 0	Checking	10100	Total \$1,588.35
Refer	7429	CENTERPOINT ENERGY	<u>Ck# 037716 7/17/2015</u>		

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Payments

Current Period: July 2015

Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$28.07
Invoice	7/1/2015			
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service		\$90.62
Invoice	7/1/2015			
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$21.08
Invoice	7/1/2015			
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service		\$23.18
Invoice	7/1/2015			
Transaction Date	7 /16/2015	Due 0 Checking	10100	Total \$162.95
Refer	7430 MINNESOTA DEPT OF LABOR	<u>Ck# 037723 7/17/2015</u>		
Cash Payment	E 101-42400-305 Building Permits	2nd Qtr Bldg Surcharge		\$100.15
Invoice	22786145110			
Transaction Date	7 /16/2015	Due 0 Checking	10100	Total \$100.15
Refer	7431 STRATEGIC EQUIPMENT AND	<u>Ck# 037726 7/17/2015</u>		
Cash Payment	E 101-43100-220 Repair/Maint Supply	Public Works Supplies		\$112.54
Invoice	2447079 6/30/2015			
Transaction Date	7 /16/2015	Due 0 Checking	10100	Total \$112.54
Refer	7432 JOVANOVICH KADLEC & ATHMANN	<u>Ck# 037720 7/17/2015</u>		
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$880.50
Invoice	8211 6/30/2015			
Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal		\$315.50
Invoice	8212 6/30/2015			
Cash Payment	E 410-48000-304 Legal Fees	Heritage House Legal		\$13.50
Invoice	8212 6/30/2015			
Cash Payment	E 319-47000-430 Miscellaneous (GENERAL)		Project 3	Maus Dr Legal \$837.00
Invoice	8213 6/30/2015		Project 2	
Transaction Date	7 /16/2015	Due 0 Checking	10100	Total \$2,046.50
Refer	7433 SEH	<u>Ck# 037724 7/17/2015</u>		
Cash Payment	E 319-47000-303 Engineering Fees	Maus Dr Engineering		\$648.84
Invoice	298240 6/5/2015			
Transaction Date	7 /16/2015	Due 0 Checking	10100	Total \$648.84
Refer	7434 MIDWAY IRON & METAL INC.	<u>Ck# 037722 7/17/2015</u>		
Cash Payment	E 231-42240-210 Operating Supplies	Fire Dept Training Site		\$764.39
Invoice	276651 6/12/2015			
Transaction Date	7 /16/2015	Due 0 Checking	10100	Total \$764.39
Refer	7435 CENTRA SOTA COOPERATIVE -	<u>Ck# 037717 7/17/2015</u>		
Cash Payment	E 101-43100-216 Chemicals and Chem	Public Works Roundup		\$227.70
Invoice	1346989 6/19/2015			
Transaction Date	7 /16/2015	Due 0 Checking	10100	Total \$227.70
Refer	7436 STONEY BROOK ENT INC	<u>Ck# 037725 7/17/2015</u>		
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Gear		\$413.00
Invoice	1235KM 5/14/2015			
Transaction Date	7 /16/2015	Due 0 Checking	10100	Total \$413.00
Refer	7437 HEALTH PARTNERS	<u>Ck# 000643E 7/31/2015</u>		
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL		\$326.07
Invoice	60241324 8/1/2015			
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL		\$54.35
Invoice	60241324 8/1/2015			

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Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL		\$33.08
	Invoice60241324 8/1/2015			
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL		\$33.08
	Invoice60241324 8/1/2015			
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL		\$33.11
	Invoice60241324 8/1/2015			
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL		\$2.37
	Invoice60241324 8/1/2015			
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health		\$3,752.32
	Invoice60241324 8/1/2015			
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health		\$817.68
	Invoice60241324 8/1/2015			
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health		\$449.07
	Invoice60241324 8/1/2015			
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health		\$449.07
	Invoice60241324 8/1/2015			
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health		\$225.27
	Invoice60241324 8/1/2015			
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health		\$16.08
	Invoice60241324 8/1/2015			
Transaction Date	7 /16/2015	Due 0 Checking 10100	Total	\$6,191.55
Refer	7438 THEIS, CATHY	<u>Ck# 037727 7/17/2015</u>		
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$16.50
	Invoice 6/6/2015			
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$38.50
	Invoice 6/9/2015			
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$19.25
	Invoice 6/11/2015			
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$16.50
	Invoice 6/12/2015			
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$13.75
	Invoice 6/15/2015			
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$5.50
	Invoice 7/9/2015			
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$5.50
	Invoice 7/15/2015			
Transaction Date	7 /16/2015	Due 0 Checking 10100	Total	\$115.50
Refer	7439 HERITAGE HOUSE	<u>Ck# 037719 7/17/2015</u>		
Cash Payment	E 410-48000-820 TIF Payment	Partial Reimbursement - Mackereth Excavating		\$850.52
		\$14,200.00		
Invoice				
Transaction Date	7 /16/2015	Due 0 Checking 10100	Total	\$850.52

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Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$3,443.97	
602 SEWER FUND	\$1,444.38	
601 WATER FUND	\$572.77	
410 TIF 5-5 HERITAGE HOUSE PROJ	\$864.02	
319 2015 MAUS DR CONST ACCT	\$1,485.84	
231 FIRE/RESCUE CAPITAL OUTLAY	\$764.39	
200 FIRE/RESCUE FUND	\$454.63	
101 GENERAL FUND	\$8,774.04	
	\$17,804.04	
Pre-Written Checks	\$17,804.04	
Checks to be Generated by the Computer	\$0.00	
Total	\$17,804.04	

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Payments

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Batch Name	072715Claims Payment	Computer Dollar Amt	\$2,680.77	Posted
Refer	7452 LAHR, PEGGY	<u>Ck# 037737 7/27/2015</u>		
Cash Payment	E 101-45200-440 Refund of Shelter Deposit Refund of 7/12 Shelter Deposit			\$50.00
Invoice				
Transaction Date	7 /23/2015	Due 0 Checking	10100	Total \$50.00
Refer	7453 THEISEN, CRAIG	<u>Ck# 037739 7/27/2015</u>		
Cash Payment	E 101-45200-440 Refund of Shelter Deposit Refund 6/28 Shelter Deposit			\$50.00
Invoice				
Transaction Date	7 /23/2015	Due 0 Checking	10100	Total \$50.00
Refer	7454 AT&T	<u>Ck# 037735 7/27/2015</u>		
Cash Payment	E 101-42110-321 Telephone Police Chief Cell Phone			\$85.29
Invoice	07172015 7/10/2015			
Cash Payment	E 101-42110-321 Telephone Police Laptop			\$41.24
Invoice	07172015 7/10/2015			
Cash Payment	E 101-43100-321 Telephone Public Works Cell Phone			\$33.15
Invoice	07172015 7/10/2015			
Cash Payment	E 601-49400-321 Telephone Water Cell Phone			\$16.57
Invoice	07172015 7/10/2015			
Cash Payment	E 602-49450-321 Telephone Sewer Cell Phone			\$16.57
Invoice	07172015 7/10/2015			
Transaction Date	7 /23/2015	Due 0 Checking	10100	Total \$192.82
Refer	7455 CENTERPOINT ENERGY	<u>Ck# 037736 7/27/2015</u>		
Cash Payment	E 101-45200-383 Gas Utilities Shelter Gas Service			\$15.00
Invoice	7/10/2015			
Cash Payment	E 101-42110-383 Gas Utilities Police Bldg Gas Service			\$15.00
Invoice	7/10/2015			
Transaction Date	7 /23/2015	Due 0 Checking	10100	Total \$30.00
Refer	7456 US POSTAL SERVICE	<u>Ck# 000645E 7/17/2015</u>		
Cash Payment	E 601-49400-322 Postage Stamped Envelopes			\$196.73
Invoice	478024417 7/17/2015			
Cash Payment	E 602-49450-322 Postage Stamped Envelopes			\$196.73
Invoice	478024417 7/17/2015			
Cash Payment	E 603-49500-322 Postage Stamped Envelopes			\$196.74
Invoice	478024417 7/17/2015			
Cash Payment	E 101-41000-322 Postage Stamped Envelopes			\$16.40
Invoice	478024417 7/17/2015			
Transaction Date	7 /24/2015	Due 0 Checking	10100	Total \$606.60
Refer	7457 TARGET PHARMACY	<u>Ck# 000646E 7/24/2015</u>		
Cash Payment	E 200-42200-210 Operating Supplies Fire Dept Glucagon & One Touch			\$292.65
Invoice	7/24/2015			
Transaction Date	7 /27/2015	Due 0 Checking	10100	Total \$292.65
Refer	7458 TEAM LABORATORY CHEMICAL	<u>Ck# 037738 7/27/2015</u>		
Cash Payment	E 602-49450-216 Chemicals and Chem WWTP Bugs			\$1,458.70
Invoice	102549 7/21/2015			
Transaction Date	7 /27/2015	Due 0 Checking	10100	Total \$1,458.70

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Fund Summary

603 REFUSE (GARBAGE) FUND	10100 Checking	\$196.74
602 SEWER FUND		\$1,672.00
601 WATER FUND		\$213.30
200 FIRE/RESCUE FUND		\$292.65
101 GENERAL FUND		\$306.08
		\$2,680.77
Pre-Written Checks		\$2,680.77
Checks to be Generated by the Computer		\$0.00
Total		\$2,680.77

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Payments

Current Period: August 2015

Batch Name	080415Claims Payment	Computer Dollar Amt	\$8,152.87	Posted
Refer	7440 SEH			
Cash Payment	E 319-47000-303 Engineering Fees			
Invoice	299594 7/9/2015			
				Project 2
Cash Payment	E 101-43100-303 Engineering Fees			
Invoice	300466 7/16/2015			
Cash Payment	E 101-43100-303 Engineering Fees			
Invoice	300466 7/16/2015			
Cash Payment	E 317-47000-303 Engineering Fees			
Invoice	300396 7/16/2015			
Transaction Date	7 /23/2015	Due 0	Checking 10100	Total \$1,832.33
Refer	7441 ECOLAB PEST ELIMINATION			
Cash Payment	E 200-42200-410 Cleaning			
Invoice	6134065 7/22/2015			
Transaction Date	7 /23/2015	Due 0	Checking 10100	Total \$96.64
Refer	7442 WESTRUP, JANE			
Cash Payment	E 101-45200-440 Refund of Shelter Deposit Refund of 7/18 Shelter Deposit			
Invoice				
Transaction Date	7 /23/2015	Due 0	Checking 10100	Total \$50.00
Refer	7443 KEEPRS			
Cash Payment	E 101-42110-201 Clothing Allowances			
Invoice	282053 7/10/2015			
Transaction Date	7 /23/2015	Due 0	Checking 10100	Total \$159.38
Refer	7444 ARNOLDS OF KIMBALL			
Cash Payment	E 101-43100-221 Equipment Parts			
Invoice	KC34665 7/23/2015			
Transaction Date	7 /23/2015	Due 0	Checking 10100	Total \$65.81
Refer	7445 HACH COMPANY			
Cash Payment	E 601-49400-216 Chemicals and Chem			
Invoice	9474955 7/15/2015			
Cash Payment	E 601-49400-216 Chemicals and Chem			
Invoice	9482938 7/20/2015			
Transaction Date	7 /23/2015	Due 0	Checking 10100	Total \$75.84
Refer	7446 MINNESOTA UI FUND			
Cash Payment	E 200-42200-142 Unemployment Benefit			
Invoice	10014175 7/8/2015			
Transaction Date	7 /23/2015	Due 0	Checking 10100	Total \$5.86
Refer	7447 OFFICE DEPOT			
Cash Payment	E 101-41000-200 Office Supplies			
Invoice	778874872001 7/6/2015			
Transaction Date	7 /23/2015	Due 0	Checking 10100	Total \$31.11
Refer	7448 STEARNS DHIA CENTRAL LAB			
Cash Payment	E 602-49450-206 Testing			
Invoice	244077 7/13/2015			
Transaction Date	7 /23/2015	Due 0	Checking 10100	Total \$153.00
Refer	7449 STEARNS COUNTY SHERIFFS			

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Payments

Current Period: August 2015

Cash Payment	E 101-42110-207 Computer/Printer/Copier	2nd Qtr MDT				\$56.88
	InvoiceSD15-0181	7/6/2015				
Transaction Date	7 /23/2015	Due 0	Checking	10100	Total	\$56.88
Refer	7450 INSPECTRON, INC.					
Cash Payment	E 101-42400-305 Building Permits	June Permits/Inspections				\$122.50
	Invoice	7/9/2015				
Transaction Date	7 /23/2015	Due 0	Checking	10100	Total	\$122.50
Refer	7451 FAIRHAVEN ELECTRIC CORP					
Cash Payment	E 200-42200-223 Building Repair Supplies	Fire Hall - Truck Cord Repair				\$79.86
	Invoice17691	7/6/2015				
Transaction Date	7 /23/2015	Due 0	Checking	10100	Total	\$79.86
Refer	7462 THEIS, CATHY					
Cash Payment	E 101-42110-202 Police Reports	Police Reports				\$5.50
	Invoice	7/29/2015				
Transaction Date	7 /31/2015	Due 0	Checking	10100	Total	\$5.50
Refer	7463 ANDYS TOWING COMPANY					
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango Headlight				\$25.98
	Invoice164127	7/17/2015				
Transaction Date	7 /31/2015	Due 0	Checking	10100	Total	\$25.98
Refer	7464 HOEFT, ROSALEA					
Cash Payment	E 101-45200-440 Refund of Shelter Deposit	Refund of 7/25 Shelter Deposit				\$50.00
	Invoice					
Transaction Date	7 /31/2015	Due 0	Checking	10100	Total	\$50.00
Refer	7465 GRANITE ELECTRONICS					
Cash Payment	E 101-42500-402 Repairs/Maint Structures	Civil Defense Siren Repairs @ Fire Hall				\$656.39
	Invoice109000036-1	7/7/2015				
Transaction Date	7 /31/2015	Due 0	Checking	10100	Total	\$656.39
Refer	7466 US BANK EQUIPMENT FINANCE					
Cash Payment	E 101-41000-414 Data Processing Equip	Copier Lease				\$398.02
	Invoice283472108	7/23/2015				
Transaction Date	7 /31/2015	Due 0	Checking	10100	Total	\$398.02
Refer	7467 XCEL ENERGY					
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity				\$13.92
	Invoice580247961	7/21/2015				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light				\$13.92
	Invoice580247992	7/21/2015				
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity				\$8.37
	Invoice580247987	7/21/2015				
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity				\$3.54
	Invoice580247954	7/21/2015				
Transaction Date	7 /31/2015	Due 0	Checking	10100	Total	\$39.75
Refer	7468 COLONIAL LIFE					
Cash Payment	G 101-21710 Other Deductions	July Premium				\$183.70
	Invoice3913340-0710215	7/25/2015				
Transaction Date	7 /31/2015	Due 0	Checking	10100	Total	\$183.70
Refer	7469 PRIMARY PRODUCTS COMPANY					
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Gloves				\$105.42
	Invoice56619	7/23/2015				

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Payments

Current Period: August 2015

Transaction Date	7 /31/2015	Due 0	Checking	10100	Total	\$105.42
Refer	7470 ST CLOUD TECHNICAL COLLEGE			<u>Ck# 037771 8/4/2015</u>		
Cash Payment	E 200-42200-208 Training and Instruction			Fire Dept - Kuseske & McCain First Responder Training		\$1,000.00
Invoice	00157558 7/22/2015					
Transaction Date	7 /31/2015	Due 0	Checking	10100	Total	\$1,000.00
Refer	7471 ARVIG			<u>Ck# 037749 8/4/2015</u>		
Cash Payment	E 602-49450-321 Telephone			Scheeler Lift Station Telephon		\$39.80
Invoice	7/22/2015					
Cash Payment	E 601-49400-321 Telephone			Water Plant Alarm		\$39.80
Invoice	7/22/2015					
Cash Payment	E 101-42110-321 Telephone			Police Computer Line		\$39.80
Invoice	7/22/2015					
Cash Payment	E 101-42110-321 Telephone			Police Telephone & Fax		\$83.16
Invoice	7/22/2015					
Cash Payment	E 101-42500-321 Telephone			Civil Defense Telephone		\$39.80
Invoice	7/22/2015					
Cash Payment	E 200-42200-321 Telephone			Fire Dept Telephone		\$88.70
Invoice	7/22/2015					
Cash Payment	E 101-41000-321 Telephone			City Hall Telephone		\$96.06
Invoice	7/22/2015					
Cash Payment	E 101-41000-321 Telephone			City Hall Fax		\$94.50
Invoice	7/22/2015					
Cash Payment	E 601-49400-321 Telephone			Water Plant Alarm		\$41.80
Invoice	7/22/2015					
Transaction Date	7 /31/2015	Due 0	Checking	10100	Total	\$563.42
Refer	7472 DYNA SYSTEMS			<u>Ck# 037755 8/4/2015</u>		
Cash Payment	E 101-43100-240 Small Tools and Minor Equip				Public Works Parts & Tools	\$158.98
Invoice	20918348 7/15/2015					
Transaction Date	7 /31/2015	Due 0	Checking	10100	Total	\$158.98
Refer	7473 TRI-COUNTY NEWS			<u>Ck# 037775 8/4/2015</u>		
Cash Payment	E 101-41000-351 Legal Notices Publishing			2014 Audit Publication		\$101.50
Invoice	01507146 7/30/2015					
Cash Payment	E 601-49400-351 Legal Notices Publishing			2014 Audit Publication		\$101.50
Invoice	01507146 7/30/2015					
Cash Payment	E 602-49450-351 Legal Notices Publishing			2014 Audit Publication		\$101.50
Invoice	01507146 7/30/2015					
Cash Payment	E 603-49500-352 General Notices and Pub Info				2014 Audit Publication	\$101.50
Invoice	01507146 7/30/2015					
Cash Payment	E 101-41000-353 Ordinance Publication			Ordinance 215 Amendment		\$66.50
Invoice	01507146 7/30/2015					
Transaction Date	7 /31/2015	Due 0	Checking	10100	Total	\$472.50
Refer	7474 BANYON DATA SYSTEMS			<u>Ck# 037750 8/4/2015</u>		
Cash Payment	E 601-49400-207 Computer/Printer/Copier			Utility Billing Support		\$397.50
Invoice	00153100 8/1/2015					
Cash Payment	E 602-49450-207 Computer/Printer/Copier			Utility Billing Support		\$397.50
Invoice	00153100 8/1/2015					
Transaction Date	7 /31/2015	Due 0	Checking	10100	Total	\$795.00
Refer	7475 LEAGUE OF MN CITIES INS. TRUST			<u>Ck# 037766 8/4/2015</u>		

City of Kimball

Payments

Current Period: August 2015

Cash Payment	E 200-42200-151 Worker s Comp Insurance		Additional Work Comp Owed/Credited 04252014-	-\$0.10
		04252015		
	Invoice30342	7/21/2015		
Cash Payment	E 101-43100-151 Worker s Comp Insurance		Additional Work Comp Owed/Credited 04252014-	-\$71.25
			04252015	
	Invoice30342	7/21/2015		
Cash Payment	E 101-41100-151 Worker s Comp Insurance		Additional Work Comp Owed/Credited 04252014-	-\$0.12
			04252015	
	Invoice30342	7/21/2015		
Cash Payment	E 101-41400-151 Worker s Comp Insurance		Additional Work Comp Owed/Credited 04252014-	\$7.61
			04252015	
	Invoice30342	7/21/2015		
Cash Payment	E 602-49450-151 Worker s Comp Insurance		Additional Work Comp Owed/Credited 04252014-	-\$184.94
			04252015	
	Invoice30342	7/21/2015		
Cash Payment	E 601-49400-151 Worker s Comp Insurance		Additional Work Comp Owed/Credited 04252014-	\$350.85
			04252015	
	Invoice30342	7/21/2015		
Cash Payment	E 101-42110-151 Worker s Comp Insurance		Additional Work Comp Owed/Credited 04252014-	\$871.64
			04252015	
	Invoice30342	7/21/2015		
Cash Payment	E 200-42200-151 Worker s Comp Insurance		Additional Work Comp Owed/Credited 04252014-	-\$10.55
			04252015	
	Invoice30342	7/21/2015		
Cash Payment	E 101-41410-151 Worker s Comp Insurance		Additional Work Comp Owed/Credited 04252014-	\$5.86
			04252015	
Invoice30342	7/21/2015			
Transaction Date	7 /31/2015	Due 0	Checking	10100
			Total	\$969.00

Fund Summary

	10100	Checking
603 REFUSE (GARBAGE) FUND	\$101.50	
602 SEWER FUND	\$506.86	
601 WATER FUND	\$1,021.21	
319 2015 MAUS DR CONST ACCT	\$1,040.50	
317 2013 USDA CONST ACCT	\$279.60	
200 FIRE/RESCUE FUND	\$1,365.83	
101 GENERAL FUND	\$3,837.37	
	\$8,152.87	

Pre-Written Checks	\$8,152.87
Checks to be Generated by the Computer	\$0.00
Total	\$8,152.87

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Payments

Current Period: August 2015

Batch Name	080415Claim2 Payment	Computer Dollar Amt	\$3,269.16	Posted
Refer	7476 <i>SPRINT</i>		<u>Ck# 000650E 8/3/2015</u>	
Cash Payment	E 101-42110-321 Telephone		POLICE LAPTOPS	\$79.98
Invoice	325068815-092 7/18/2015			
Transaction Date	8 /4 /2015	Due 0	Checking 10100	Total \$79.98
Refer	7477 <i>XCEL ENERGY</i>		<u>Ck# 037778 8/4/2015</u>	
Cash Payment	E 101-42110-381 Electric Utilities		Police Bldg Electricity	\$138.33
Invoice	0581540688 7/29/2015			
Cash Payment	E 101-45200-381 Electric Utilities		Hockey Rink Electricity	\$12.09
Invoice	0581509820 7/29/2015			
Cash Payment	E 101-41000-381 Electric Utilities		City Hall Electricity	\$269.69
Invoice	0581496030 7/29/2015			
Cash Payment	E 101-45200-381 Electric Utilities		Ballpark Electricity	\$154.67
Invoice	0581504471 7/29/2015			
Transaction Date	8 /4 /2015	Due 0	Checking 10100	Total \$574.78
Refer	7478 <i>BORMAN, ROSE</i>		<u>Ck# 037751 8/4/2015</u>	
Cash Payment	E 101-41000-300 Professional Svcs		City Hall Cleaning	\$60.00
Invoice	7/31/2015			
Cash Payment	E 101-45500-300 Professional Svcs		Library Cleaning	\$60.00
Invoice	7/31/2015			
Cash Payment	E 101-45200-300 Professional Svcs		Shelter/Bathroom Cleaning	\$140.00
Invoice	7/31/2015			
Transaction Date	8 /4 /2015	Due 0	Checking 10100	Total \$260.00
Refer	7479 <i>GOPHER STATE ONE CALL</i>		<u>Ck# 037758 8/4/2015</u>	
Cash Payment	E 601-49400-311 Locate calls		Locates	\$8.70
Invoice	139013 7/31/2015			
Cash Payment	E 602-49450-311 Locate calls		Locates	\$8.70
Invoice	139013 7/31/2015			
Transaction Date	8 /4 /2015	Due 0	Checking 10100	Total \$17.40
Refer	7480 <i>HOEFER, ANITA</i>		<u>Ck# 037762 8/4/2015</u>	
Cash Payment	E 101-45200-440 Refund of Shelter Deposit Refund of 8/2 Shelter Deposit			\$50.00
Invoice				
Transaction Date	8 /4 /2015	Due 0	Checking 10100	Total \$50.00
Refer	7481 <i>HENDRICKS SAND AND GRAVEL</i>		<u>Ck# 037761 8/4/2015</u>	
Cash Payment	E 601-49400-402 Repairs/Maint Structures		Repair Pothole by 14 Magnus Johnson Curb Stop	\$337.48
Invoice	9619D 7/30/2015			
Cash Payment	E 602-49450-402 Repairs/Maint Structures		Clean Storm Drain at end of Magnus Johnson St	\$207.50
Invoice	9619D 7/30/2015			
Transaction Date	8 /4 /2015	Due 0	Checking 10100	Total \$544.98
Refer	7482 <i>COORDINATED BUSINESS SYSTEMS</i>		<u>Ck# 037754 8/4/2015</u>	
Cash Payment	E 101-41000-207 Computer/Printer/Copier		Copier 2-4hr IT Coverage 07252015-10242015	\$123.75
Invoice	CNIN186108 7/29/2015			
Transaction Date	8 /4 /2015	Due 0	Checking 10100	Total \$123.75
Refer	7483 <i>STEARNS COUNTY AUDITOR-</i>		<u>Ck# 000651E 8/1/2015</u>	
Cash Payment	E 101-41910-430 Miscellaneous (GENERAL)		Zoning Beacon Service	\$1.15
Invoice	57108921 8/1/2015			

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Payments

Current Period: August 2015

Transaction Date	8 /4 /2015	Due 0 Checking	10100	Total	\$1.15
Refer	7484 MEHR, BRIAN		<u>Ck# 037767 8/4/2015</u>		
Cash Payment	E 601-49400-300 Professional Svcs		Visits Weeks of 6/28, 7/5, 7/12, 7/19 & 7/26		\$500.00
InvoiceJul-15	8/3/2015				
Cash Payment	E 602-49450-300 Professional Svcs		Visits Weeks of 6/28, 7/5, 7/12, 7/19 & 7/26		\$500.00
InvoiceJul-15	8/3/2015				
Transaction Date	8 /4 /2015	Due 0 Checking	10100	Total	\$1,000.00
Refer	7485 XCEL ENERGY		<u>Ck# 037778 8/4/2015</u>		
Cash Payment	E 101-45200-381 Electric Utilities		Lions Park Electricity		\$13.09
Invoice0581307816	7/28/2015				
Cash Payment	E 601-49400-381 Electric Utilities		Water Tower Lights		\$120.04
Invoice0581312381	7/28/2015				
Cash Payment	E 200-42200-381 Electric Utilities		Fire Hall Electricity		\$232.75
Invoice0581305839	7/28/2015				
Cash Payment	E 101-41000-381 Electric Utilities		Community Billboard Electricity		\$116.18
Invoice0581201227	7/28/2015				
Cash Payment	E 101-43100-381 Electric Utilities		Flasher Light		\$55.06
Invoice0581301955	7/28/2015				
Transaction Date	8 /4 /2015	Due 0 Checking	10100	Total	\$537.12
Refer	7486 CITY OF KIMBALL		<u>Ck# 037752 8/4/2015</u>		
Cash Payment	E 101-41000-319 Petty Cash		Petty Cash		\$80.00
Invoice					
Transaction Date	8 /4 /2015	Due 0 Checking	10100	Total	\$80.00

Fund Summary

	10100 Checking	
602 SEWER FUND	\$716.20	
601 WATER FUND	\$966.22	
200 FIRE/RESCUE FUND	\$232.75	
101 GENERAL FUND	\$1,353.99	
	\$3,269.16	

Pre-Written Checks	\$3,269.16
Checks to be Generated by the Computer	\$0.00
Total	\$3,269.16

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Payments

Current Period: August 2015

Batch Name WelcomeLight Payment Computer Dollar Amt \$3,442.64 Posted

Refer 7488 FAIRHAVEN ELECTRIC CORP Ck# 037779 8/4/2015
Cash Payment E 101-45200-500 Capital Outlay (GENERAL) Welcome Sign Lighting \$3,442.64
Invoice17714 7/23/2015
Transaction Date 8 /6 /2015 Due 0 Checking 10100 Total \$3,442.64

Fund Summary

101 GENERAL FUND 10100 Checking \$3,442.64
\$3,442.64

Pre-Written Checks \$3,442.64
Checks to be Generated by the Computer \$0.00
Total \$3,442.64

