

Council Meeting

September 5, 2017

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

Councilmembers present: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson and Aaron Dahlinger;
DuWayne Orbeck left at 8:58pm

Others present: Jeremy Kuechle, Jim Wagner, Ben Fox, Tom Jovanovich, Andy Stahlman, Dave Blommel,
Ed Borman, Matt Serbus, Mike Schneider, Jason Mehr, Trevor Wolseth and Jenna Able

Retiring Firefighter Steve Decknatel was not present

Motion made by Sheryl Carlson and seconded by Aaron Dahlinger to approve the following addendum
to the agenda: Resolution No. 09052017F A Resolution to Commit Fund Balance; motion carried

Mayor Konz closed the regular meeting and opened the Public Hearing for a Request by Independent
School District #739 to Amend their Conditional Use Permit for their Property Located at 100 St Hwy 55
W to Add a Classroom and Athletic Area to the West Side of the School at 7:02pm.

One public comment was received from the Fire Chief: No fencing can intrude into the fire lane
making the fire lane less than 20 feet the full length of the fire lane.

No other public comments were received.

Mayor Konz closed the Public Hearing for a Request by Independent School District #739 to Amend their
Conditional Use Permit for their Property Located at 100 St Hwy 55 W to Add a Classroom and Athletic
Area to the West Side of the School at 7:05pm.

Motion made by Megan Kiffmeyer and seconded by DuWayne Orbeck to adopt Resolution No.
9052017C Conditional Use Permit No. 09052017C; motion carried

Those voting in favor: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson, DuWayne Orbeck and Aaron
Dahlinger

Those voting against: none

Those absent: none

Mayor Konz opened the Public Hearing for consideration of the following: An Ordinance Providing for a
Moratorium on the Construction or Installation of Solar Panels, Solar Facilities or Solar Gardens within
the City of Kimball, Minnesota at 7:07pm.

Councilmember Carlson asked if the moratorium would apply to rooftop solar panels. City
Attorney, Tom Jovanovich, stated that it would.

Mayor Konz closed the Public Hearing for consideration of the following: An Ordinance Providing for a
Moratorium on the Construction or Installation of Solar Panels, Solar Facilities or Solar Gardens within
the City of Kimball, Minnesota at 7:12pm.

Motion made by Sheryl Carlson and seconded by Aaron Dahlinger to adopt Resolution No. 09052017D

A Resolution Adopting the City of Kimball Interim Ordinance Declaring a Moratorium on the Construction or Installation of Solar Panels, Solar Facilities or Solar Gardens within the City of Kimball, Minnesota; motion carried

Those voting in favor: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson, DuWayne Orbeck and Aaron Dahlinger

Those voting against: none

Those absent: none

Andy Stahlman from Innovative Power Systems discussed subscribing to a solar garden with the City Council.

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to authorize the City Clerk to sign the Xcel Energy consent forms to release usage data to Innovate Power Systems; motion carried

Those voting in favor: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson and Aaron Dahlinger

Those voting against: DuWayne Orbeck

Those absent: none

The City Attorney discussed the update to the Employee Handbook with the Council; the update would bring the handbook into compliance with the City's Internal Control Policy regarding the using of time clocks. All employees that are not salary must be using a time clock to record their hours worked; the Police Chief has an issue with this when he receives calls and it's not possible to punch in/out on the time clock. Mr. Jovanovich stated that wouldn't be an issue as all calls are tracked through the County; that could be hand written in and verified. Mayor Konz stated that the City's auditing firm has made this finding in the City's audit previously; another item that needs to be addressed is taking the police squad home. Mr. Jovanovich asked if City policy allows that; it does not. Mayor Konz stated this was only allowed in the instance when the Police Chief's personal vehicle was broken and while he is working TZD shifts in St. Cloud; it is not to be done routinely.

The City Attorney reported that he reviewed the following section of the City's Employee Handbook and found it to be compliant with the law:

5.4 Nepotism

Applicants for any regular, seasonal or temporary position will not be selected for City employment if any of the following exist:

- a) Where one employee will supervise, evaluate or participate in disciplinary action affecting another member of their immediate family,
- b) Where one employee will be responsible for auditing the work of another member of their immediate family,
- c) Where confidentiality of the City would be compromised, or
- d) Where a conflict of interest would arise from such employment.

Promotions or transfers, which would result in a conflict of interest, will not be acted upon until such time that the conflict can be satisfactorily resolved.

This section will not apply to members of the Kimball Fire & Rescue Squad.

The City is not obligated to give special treatment, such as preferential scheduling, to married couples.

It is the responsibility of the employee to notify the City Council if a relationship with the potential for such conflict of interest exists.

Motion made by Sheryl Carlson and seconded by Aaron Dahlinger to adopt Resolution No. 09052017E Resolution Updating the Employee Handbook; motion carried

Those voting in favor: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson, DuWayne Orbeck and Aaron Dahlinger

Those voting against: none

Those absent: none

City Engineer, Dave Blommel, discussed the finalization of the Main Lift Station Project with the Council.

Motion made by Megan Kiffmeyer and seconded by DuWayne Orbeck to Pay Application #4 (FINAL) in the amount of \$32,676.82 to Kuechle Underground (copy attached); motion carried

Motion made by Sheryl Carlson and seconded by Aaron Dahlinger to authorize the Mayor and City Clerk to sign the USDA Rural Development Certificate of Final Approval; motion carried

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to approve the claims; motion carried

Motion made by Sheryl Carlson and seconded by Aaron Dahlinger to approve the following Consent Agenda Items:

1. Minutes of the June 20, 2017 City Council Work Session
2. Employee Time-off Request
3. Resolution No. 09052017A A Resolution Authorizing the Transfer of Funds
4. Resolution No. 09052017B Resolution Providing Authorization to Write-off Uncollectable Water, Sewer and Garbage Utilities
5. City Clerk to attend MCFOA Region III Meeting September 14, 2017, in Dassel
6. Shut-off Delinquent Utilities September 21, 2017

motion carried

The Fire Chief reported that the new severe weather siren was tested last week and is working.

Motion made by Sheryl Carlson and seconded by Aaron Dahlinger to hire Matt Serbus as a member of the Kimball Fire and Rescue Department; motion carried

The Police Chief discussed hiring 2 new part-time officers with the City Council.

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to hire Trevor Wolseth and Jenna Able as part-time police officers; motion carried

The Council reviewed the memo from the City Clerk regarding the property located at 91 Oak St N. Matt Serbus from the Public Works Department reported that Mickey Fischer at 135 Oak St N built a small berm to help alleviate some of the water problems as well.

The Public Works Department met with a Loss Control Representative from the LMCIT; signage and safety at parks was discussed.

Mayor Konz will contact Stacy at Flagship Recreation regarding the Heritage Park playground equipment.

The Personnel Committee will be doing employee evaluations next week.

Motion made by Aaron Dahlinger and seconded by DuWayne Orbeck to adopt Resolution No. 09052017F A Resolution to Commit Fund Balance; motion carried

Those voting in favor: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson, DuWayne Orbeck and Aaron Dahlinger

Those voting against: none

Those absent: none

Those present discussed the amended budget and the 83rd Ave Improvement Project.

Councilmember DuWayne Orbeck left at 8:58pm

Those present discussed pay equity, the City's Comprehensive Plan and document preservation.

Motion made by Megan Kiffmeyer and seconded by Aaron Dahlinger to adjourn at 9:27pm; motion carried

Councilmember DuWayne Orbeck absent

Respectfully submitted by Nicole Pilarski

PARTIAL PAYMENT ESTIMATE

Owner:
City of Kimball, MN

Contractor:
Kuechle Underground, Inc.

Period of Estimate:
From: 01/28/17
To: 06/30/17

CONTRACT CHANGE ORDER SUMMARY

ESTIMATE

	Agency Approval Date	Amount		
		Additions	Deductions	
1			(\$1,774.25)	1. Original Contract <u>\$321,755.01</u>
				2. Change Orders <u>(\$1,774.25)</u>
				3. Revised Contract (1 + 2)..... <u>\$319,980.76</u>
				4. Work Completed*..... <u>\$319,980.76</u>
				5. Stored Materials*..... _____
				6. Subtotal (4 + 5)..... <u>\$319,980.76</u>
				7. Ineligible Work*..... _____
				8. Adjusted Subtotal (6 - 7)..... <u>\$319,980.76</u>
				9. Retainage*..... <u>\$0</u>
TOTALS				10. Previous Payments..... <u>\$287,303.94</u>
NET CHANGE				11. Amount Due (8 - 9 - 10)..... <u>\$32,676.82</u>

* Detailed breakdown attached

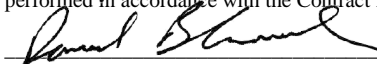
Contract Time

Original Substantial Completion Date: <u>12/16/16</u>	Percent Contract Time Expired: 100%	Contractor Is (Circle One): <input checked="" type="radio"/> On Schedule <input type="radio"/> Ahead of Schedule <input type="radio"/> Behind Schedule
Revised: _____	Percent of Work Completed: 100%	
Original Final Completion Date: <u>06/30/17</u>	Percent of Contract Paid: 100%	If behind schedule, has Contractor been advised of liquidated damages clauses as outlined in the Contract? _____ Amount: _____
Revised: _____		

If the project is behind schedule, has the Contractor been informed and are measures being taken to return to schedule (describe)?

CONTRACTOR'S CERTIFICATION: The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work which previous payment estimates were issued and payments received from the Owner, and that current payments shown herein are now due.

ARCHITECT OR ENGINEER'S CERTIFICATION: The undersigned certifies that to the best of their knowledge and belief and to the extent of their assigned Contract responsibilities, the quantities shown in this estimate are correct and that the work has been performed in accordance with the Contract Documents.

A/E: 
By: David W. Blommel, PE Date: 9/1/17

Contractor: _____
By: _____ Date: ____/____/____

ACCEPTED BY AGENCY: The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the Contract Documents.

Approved By Owner:
Owner: _____
By: _____ Date: ____/____/____

By: _____
Title: _____ Date: ____/____/____

APPLICATION FOR PAYMENT NO. 4 (FINAL)

CONTRACTOR FOR: 2016 MAIN PUMP STATION IMPROVEMENTS

PROJECT NO. KIMBA 138357
OWNER CITY OF KIMBALL, MN
CONTRACTOR KUECHLE UNDERGROUND, INC.

AGREEMENT DATE: 10/13/2016
FOR WORK ACCOMPLISHED THROUGH: 6/30/2017

ITEM	DESCRIPTION	UNIT	UNIT COST	CONTRACT		THIS PAYMENT		WORK TO DATE	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
GENERAL									
1	MOBILIZATION	LUMP SUM	\$17,000.00	1.00	\$17,000.00	0.05	\$850.00	1.00	\$17,000.00
2	DEWATERING	LUMP SUM	\$7,000.00	1.00	\$7,000.00		\$0.00	1.00	\$7,000.00
3	BYPASS PUMPING	LUMP SUM	\$6,000.00	1.00	\$6,000.00		\$0.00	1.00	\$6,000.00
4	ROCK CONSTRUCTION ENTRANCE	EACH	\$500.00	1.00	\$500.00		\$0.00	1.00	\$500.00
5	REMOVE SANITARY SEWER	LUMP SUM	\$400.00	1.00	\$400.00		\$0.00	1.00	\$400.00
6	REMOVE FORCEMAIN PIPING	LUMP SUM	\$400.00	1.00	\$400.00		\$0.00	1.00	\$400.00
7	REMOVE FENCING	LUMP SUM	\$100.00	1.00	\$100.00		\$0.00	1.00	\$100.00
8	SALVAGE GENERATOR AND DELIVER TO OWNER	LUMP SUM	\$500.00	1.00	\$500.00	0.50	\$250.00	1.00	\$500.00
9	SALVAGE PUMPS AND DELIVER TO OWNER	LUMP SUM	\$200.00	1.00	\$200.00	1.00	\$200.00	1.00	\$200.00
10	REMOVE WETWELL AND VALVE VAULT AND ASSOCIATED PIPING, VALVES, CONTROL BUILDING, AND APPURTENANCES	LUMP SUM	\$2,500.00	1.00	\$2,500.00	0.50	\$1,250.00	1.00	\$2,500.00
11	CLEAR AND GRUB BUSH	EACH	\$0.01	1.00	\$0.01	1.00	\$0.01	1.00	\$0.01
PUMP STATION									
12	LIFT STATION, VALVE MH, METER MH	LUMP SUM	\$180,000.00	1.00	\$180,000.00	0.05	\$9,000.00	1.00	\$180,000.00
13	PORTABLE SAMPLER	EACH	\$8,800.00	1.00	\$8,800.00		\$0.00	1.00	\$8,800.00
14	125 KW GENERATOR WITH WEATHERPROOF ENCLOSURE	LUMP SUM	\$60,000.00	1.00	\$60,000.00		\$0.00	1.00	\$60,000.00
15	GENERATOR PAD AND FOUNDATION	LUMP SUM	\$2,000.00	1.00	\$2,000.00		\$0.00	1.00	\$2,000.00
16	ELECTRICAL SERVICE MODIFICATIONS	LUMP SUM	\$2,500.00	1.00	\$2,500.00		\$0.00	1.00	\$2,500.00
17	AUTOMATIC TRANSFER SWITCH	EACH	\$6,000.00	1.00	\$6,000.00		\$0.00	1.00	\$6,000.00
STREET									
18	COMMON EXCAVATION FOR ROADWAY AND GRADING (P)	CU YD	\$15.00	75.00	\$1,125.00	75.00	\$1,125.00	75.00	\$1,125.00
19	AGGREGATE BASE PLACED CLASS 5 - 6" DEPTH (P) (CV)	CU YD	\$27.00	75.00	\$2,025.00	69.65	\$1,880.55	137.25	\$3,705.75
SANITARY SEWER									
20	10" DIP SANITARY SEWER, CL 52	LIN FT	\$75.00	13.00	\$975.00		\$0.00	9.00	\$675.00
21	18" DIP SANITARY SEWER, CL 52	LIN FT	\$110.00	43.00	\$4,730.00		\$0.00	40.00	\$4,400.00
22	8" DIP FORCEMAIN, CL 52	LIN FT	\$70.00	20.00	\$1,400.00		\$0.00	20.00	\$1,400.00
23	60" SANITARY MANHOLE (INCLUDES DUCK BILL VALVE)	EACH	\$5,000.00	1.00	\$5,000.00		\$0.00	1.00	\$5,000.00
24	CONNECT TO EXISTING FORCEMAIN W/ GV AND BENDS	EACH	\$3,500.00	1.00	\$3,500.00		\$0.00	1.00	\$3,500.00
25	CONNECT TO EXISTING 10" SANITARY SEWER	EACH	\$1,700.00	1.00	\$1,700.00		\$0.00	1.00	\$1,700.00
26	CONNECT TO EXISTING WATER DRAIN W/ BENDS	EACH	\$1,200.00	1.00	\$1,200.00		\$0.00	1.00	\$1,200.00
TURF RESTORATION									
27	SILT FENCE, HEAVY DUTY	LIN FT	\$3.00	250.00	\$750.00		\$0.00	125.00	\$375.00
28	SCREENED TOPSOIL BORROW (LV)	CU YD	\$20.00	110.00	\$2,200.00		\$0.00	0.00	\$0.00
29	TURF ESTABLISHMENT - INCLUDES SEED, FERTILIZER, AND HYDRAULIC SOIL STABILIZER	SQ YD	\$2.50	1,000.00	\$2,500.00	1,200.00	\$3,000.00	1,200.00	\$3,000.00
30	TEMPORARY SEEDING - INCLUDES SEED, SEEDING, STRAW MULCH, AND DISC ANCHOR	ACRE	\$1,500.00	0.50	\$750.00		\$0.00	0.00	\$0.00
TOTAL ITEMS BID					\$321,755.01		\$17,555.56		\$319,980.76
SUMMARY									
TOTAL ITEMS BID					\$321,755.01		\$17,555.56		\$319,980.76
CHANGE ORDER									
TOTAL					\$321,755.01		\$17,555.56		\$319,980.76

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. In accordance with Minnesota Uniform Transaction Act, an electronic signature on this document is binding and afforded the same effect as if the document was signed by hand.

Gross Amount Due	\$319,980.76
Less Retainage (0%)	\$0.00
Amount Eligible to Date	\$319,980.76
Less Previous Payments	\$287,303.94
Amount Due This Application	\$32,676.82

City of Kimball

Payments

Current Period: August 2017

Batch Name	Payment	Computer Dollar Amt	\$810.20	Posted
Refer	9672 <i>FERRIAN, ROBIN</i>		<u>Ck# 039590 8/23/2017</u>	
Cash Payment	E 101-45200-440 Refund of Shelter Depos	Refund 7/29 Shelter Deposit		\$50.00
Invoice				
Transaction Date	8/23/2017	Due 0	Checking 10100	Total \$50.00
Refer	9673 <i>MN DEPT OF HUMAN SERVICES</i>		<u>Ck# 001047E 8/24/2017</u>	
Cash Payment	G 101-21710 Other Deductions	Withholding Payment		\$308.72
Invoice				
Transaction Date	8/23/2017	Due 0	Checking 10100	Total \$308.72
Refer	9674 <i>SPRINT</i>		<u>Ck# 039594 8/23/2017</u>	
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS		\$79.98
Invoice	325068815-117	8/18/2017		
Transaction Date	8/23/2017	Due 0	Checking 10100	Total \$79.98
Refer	9675 <i>AT&T</i>		<u>Ck# 039589 8/23/2017</u>	
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone		\$41.65
Invoice	08172017	8/10/2017		
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone		\$20.82
Invoice	08172017	8/10/2017		
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone		\$20.84
Invoice	08172017	8/10/2017		
Transaction Date	8/23/2017	Due 0	Checking 10100	Total \$83.31
Refer	9676 <i>MINNESOTA LIFE INSURANCE CO</i>		<u>Ck# 039593 8/23/2017</u>	
Cash Payment	E 101-42110-134 Employer Paid Life	Police Life Insurance		\$9.00
Invoice		8/14/2017		
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works Life Insurance		\$1.68
Invoice		8/14/2017		
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk Life Insurance		\$2.10
Invoice		8/14/2017		
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance		\$0.15
Invoice		8/14/2017		
Cash Payment	E 601-49400-134 Employer Paid Life	Water Life Insurance		\$1.16
Invoice		8/14/2017		
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer Life Insurance		\$0.91
Invoice		8/14/2017		
Transaction Date	8/23/2017	Due 0	Checking 10100	Total \$15.00
Refer	9677 <i>MADISON NATIONAL LIFE</i>		<u>Ck# 039592 8/23/2017</u>	
Cash Payment	E 101-42110-134 Employer Paid Life	Police STD & LTD		\$100.30
Invoice	1265377	8/17/2017		
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD		\$29.81
Invoice	1265377	8/17/2017		
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD		\$2.13
Invoice	1265377	8/17/2017		
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD		\$33.58
Invoice	1265377	8/17/2017		
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD		\$24.87
Invoice	1265377	8/17/2017		
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD		\$60.84
Invoice	1265377	8/17/2017		

**City of Kimball
Payments**

Current Period: August 2017

Transaction Date	8/23/2017	Due 0	Checking	10100	Total	\$251.53
Refer	9678 KIMBALL PARTS CITY				Ck# 039591 8/23/2017	
Cash Payment	E 200-42200-222 Vehicle Maintenance				Fire Dept Supplies	\$21.66
Invoice	129-289063				7/13/2017	
Transaction Date	8/23/2017	Due 0	Checking	10100	Total	\$21.66

Fund Summary

	10100	Checking	
602 SEWER FUND		\$46.62	
601 WATER FUND		\$55.56	
200 FIRE/RESCUE FUND		\$23.94	
101 GENERAL FUND		\$684.08	
		<u>\$810.20</u>	

Pre-Written Checks	\$810.20
Checks to be Generated by the Computer	\$0.00
Total	\$810.20

Payments

Current Period: August 2017

Batch Name	083117Claims Payments	User Dollar Amt	\$786.70	
		Computer Dollar Amt	\$786.70	
			\$0.00	In Balance
Refer	9680 HARVEST BANK	Ck# 001048E	8/25/2017	
Cash Payment	E 101-43100-603 Short-Term Debt Princip	August Tractor Payment		\$698.13
Invoice				
Cash Payment	E 101-43100-613 Short-Term Debt Interest	August Tractor Payment		\$23.49
Invoice				
Transaction Date	8/28/2017	Checking	10100	Total \$721.62
Refer	9681 STEARNS COUNTY AUDITOR-TRE	Ck# 001049E	8/31/2017	
Cash Payment	E 101-41910-430 Miscellaneous (GENERA	Zoning Beacon Service		\$1.00
Invoice	8/31/2017			
Transaction Date	8/31/2017	Checking	10100	Total \$1.00
Refer	9730 HARVEST BANK	Ck# 001057E	8/31/2017	
Cash Payment	E 101-41000-437 Other Miscellaneous	HSA Monthly Fees		\$4.01
Invoice				
Transaction Date	9/1/2017	Checking	10100	Total \$4.01
Refer	9731 HARVEST BANK	Ck# 001058E	8/31/2017	
Cash Payment	E 101-41000-437 Other Miscellaneous	Monthly Service Charge		\$20.12
Invoice				
Transaction Date	9/1/2017	Checking	10100	Total \$20.12
Refer	9732 PSN	Ck# 001059E	8/7/2017	
Cash Payment	E 603-49500-430 Miscellaneous (GENERA	Monthly Gateway Fee		\$39.95
Invoice	158564 8/4/2017			
Transaction Date	9/1/2017	Checking	10100	Total \$39.95

Fund Summary

	10100 Checking	
101 GENERAL FUND		\$746.75
603 REFUSE (GARBAGE) FUND		\$39.95
		<u>\$786.70</u>

Pre-Written Checks	\$786.70
Checks to be Generated by the Computer	\$0.00
Total	<u>\$786.70</u>

City of Kimball

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Payments

Current Period: September 2017

Batch Name	090517Claims	User Dollar Amt	\$11,276.73
	Payments	Computer Dollar Amt	\$11,276.73

\$0.00 In Balance

Refer 9679 HERITAGE HOUSE

Cash Payment	E 410-48000-820 TIF Payment	Partial Reimbursement - Mackereth Excavating	\$804.94
		\$14,200.00	

Invoice		Project 09-001	
Transaction Date	8/24/2017	Checking	10100
		Total	\$804.94

Refer 9701 HARVEST BANK Ck# 001050E 9/1/2017

Cash Payment	E 101-41400-131 Employer Paid Health	Nicole Pilarski HSA	\$140.00
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Invoice

Cash Payment	E 200-42200-131 Employer Paid Health	Nicole Pilarski HSA	\$10.00
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Invoice

Cash Payment	E 601-49400-131 Employer Paid Health	Nicole Pilarski HSA	\$25.00
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Invoice

Cash Payment	E 602-49450-131 Employer Paid Health	Nicole Pilarski HSA	\$25.00
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Invoice

Transaction Date	8/31/2017	Checking	10100
		Total	\$200.00

Refer 9702 HARVEST BANK Ck# 001051E 9/1/2017

Cash Payment	E 101-42110-131 Employer Paid Health	Jason Mehr HSA	\$200.00
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Invoice

Transaction Date	8/31/2017	Checking	10100
		Total	\$200.00

Refer 9703 HARVEST BANK Ck# 001052E 9/1/2017

Cash Payment	E 101-42110-131 Employer Paid Health	Ryan Schaefer HSA	\$200.00
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Invoice

Transaction Date	8/31/2017	Checking	10100
		Total	\$200.00

Refer 9704 HARVEST BANK Ck# 001053E 8/31/2017

Cash Payment	E 101-43100-131 Employer Paid Health	Ed Borman HSA	\$112.00
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Invoice

Cash Payment	E 601-49400-131 Employer Paid Health	Ed Borman HSA	\$52.00
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Invoice

Cash Payment	E 602-49450-131 Employer Paid Health	Ed Borman HSA	\$36.00
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Invoice

Transaction Date	8/31/2017	Checking	10100
		Total	\$200.00

Refer 9705 HARVEST BANK Ck# 001054E 9/1/2017

Cash Payment	E 101-42110-131 Employer Paid Health	Chad Peka HSA	\$200.00
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Invoice

Transaction Date	8/31/2017	Checking	10100
		Total	\$200.00

Refer 9720 HARVEST BANK Ck# 001056E 9/1/2017

Cash Payment	E 101-43100-131 Employer Paid Health	Matt Serbus HSA	\$112.00
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Invoice

Cash Payment	E 601-49400-131 Employer Paid Health	Matt Serbus HSA	\$52.00
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Invoice

Cash Payment	E 602-49450-131 Employer Paid Health	Matt Serbus HSA	\$36.00
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Invoice

Transaction Date	8/31/2017	Checking	10100
		Total	\$200.00

Refer 9721 LEAGUE OF MINNESOTA CITIES

Cash Payment	E 101-41000-433 Dues and Subscriptions	Annual Dues	\$962.00
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Invoice 258335 9/1/2017

Payments

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Transaction Date	8/31/2017	Checking	10100	Total	\$962.00
Refer	9722 LEAGUE OF MINNESOTA CITIES				-
Cash Payment	E 101-41100-433 Dues and Subscriptions	Mayor's Association Dues			\$30.00
Invoice	9/1/2017				
Transaction Date	8/31/2017	Checking	10100	Total	\$30.00
Refer	9723 MARCO TECHNOLOGIES LLC				-
Cash Payment	E 101-41000-414 Data Processing Equip R	Copier Lease			\$339.35
Invoice	338297559	8/25/2017			
Transaction Date	8/31/2017	Checking	10100	Total	\$339.35
Refer	9724 XCEL ENERGY				-
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity			\$8.63
Invoice	686021477	8/21/2017			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.40
Invoice	686021480	8/21/2017			
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$3.91
Invoice	686021292	8/21/2017			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$14.40
Invoice	686021308	8/21/2017			
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity			\$16.96
Invoice	0686910823	8/25/2017			
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights			\$116.64
Invoice	0686914923	8/25/2017			
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light			\$52.54
Invoice	0686896607	8/25/2017			
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity			\$273.31
Invoice	0686913517	8/25/2017			
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity			\$66.99
Invoice	0686809587	8/25/2017			
Transaction Date	8/31/2017	Checking	10100	Total	\$567.78
Refer	9725 DUDLEY, STEPHANIE				-
Cash Payment	E 101-45200-440 Refund of Shelter Deposi	Refund 8/25 Shelter Deposit			\$50.00
Invoice					
Transaction Date	8/31/2017	Checking	10100	Total	\$50.00
Refer	9726 STRATEGIC INSIGHTS, INC.				-
Cash Payment	E 101-41000-207 Computer/Printer/Copier	CIP Software License Renewal			\$499.50
Invoice	17Plan-It-171	8/28/2017			
Transaction Date	8/31/2017	Checking	10100	Total	\$499.50
Refer	9727 ARVIG				-
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon			\$42.92
Invoice	8/22/2017				
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$44.92
Invoice	8/22/2017				
Cash Payment	E 101-42110-321 Telephone	Police Computer Line			\$42.92
Invoice	8/22/2017				
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax			\$98.41
Invoice	8/22/2017				
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone			\$42.92
Invoice	8/22/2017				
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone			\$94.52
Invoice	8/22/2017				

City of Kimball

Payments

Current Period: September 2017

Cash Payment	E 101-41000-321 Telephone	City Hall Telephone	\$114.05
Invoice	8/22/2017		
Cash Payment	E 101-41000-321 Telephone	City Hall Fax	\$97.82
Invoice	8/22/2017		
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm	\$42.92
Invoice	8/22/2017		
Transaction Date	8/31/2017	Checking 10100	Total \$621.40
Refer	9728 <u>EAST SIDE OIL COMPANIES</u>	-	
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Antifreeze Pickup	\$86.00
Invoice R69842	8/22/2017		
Transaction Date	8/31/2017	Checking 10100	Total \$86.00
Refer	9729 <u>AFFORDABLE TREE SERVICE</u>	-	
Cash Payment	E 101-43100-300 Professional Svcs (GENE Tree Trimming		\$1,050.00
Invoice	8/9/2017		
Transaction Date	8/31/2017	Checking 10100	Total \$1,050.00
Refer	9733 <u>MEHR, BRIAN</u>	-	
Cash Payment	E 601-49400-300 Professional Svcs (GENE Visits Weeks of 7/30, 8/6, 8/13, 8/20 & 8/27		\$500.00
Invoice Aug-17	9/1/2017		
Cash Payment	E 602-49450-300 Professional Svcs (GENE Visits Weeks of 7/30, 8/6, 8/13, 8/20 & 8/27		\$500.00
Invoice Aug-17	9/1/2017		
Transaction Date	9/1/2017	Checking 10100	Total \$1,000.00
Refer	9734 <u>TRI-COUNTY NEWS</u>	-	
Cash Payment	E 101-41910-351 Legal Notices Publishing	Solar Garden Moratorium Public Hearing Notice	\$36.75
Invoice 01708129	8/31/2017		
Cash Payment	E 101-41910-351 Legal Notices Publishing	School CUP Public Hearing	\$47.78
Invoice 01708129	8/31/2017		
Transaction Date	9/1/2017	Checking 10100	Total \$84.53
Refer	9735 <u>TRI-STATE PUMP AND CONTROL</u>	-	
Cash Payment	E 601-49400-404 Repairs/Maint Machinery	Water Plant - New Sludge Pump	\$3,815.36
Invoice 439003	8/17/2017		
Transaction Date	9/1/2017	Checking 10100	Total \$3,815.36
Refer	9736 <u>HEIMAN INC</u>	-	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies	\$58.00
Invoice 0860553-IN	8/2/2017		
Transaction Date	9/1/2017	Checking 10100	Total \$58.00
Refer	9737 <u>MENARDS</u>	-	
Cash Payment	E 101-43100-210 Operating Supplies (GEN Public Works Supplies		\$107.87
Invoice 58232	8/14/2017		
Transaction Date	9/1/2017	Checking 10100	Total \$107.87

City of Kimball
Payments

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Fund Summary

	10100 Checking
101 GENERAL FUND	\$4,646.80
200 FIRE/RESCUE FUND	\$435.83
410 TIF 5-5 HERITAGE HOUSE PROJ	\$804.94
601 WATER FUND	\$4,663.24
602 SEWER FUND	\$639.92
603 REFUSE (GARBAGE) FUND	\$86.00
	<hr/>
	\$11,276.73

Pre-Written Checks	\$1,200.00
Checks to be Generated by the Computer	\$10,076.73
Total	<hr/>
	\$11,276.73

City of Kimball

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Payments

Current Period: September 2017

Batch Name	Payment	Computer Dollar Amt	\$5,001.34	Posted
Refer	9742 HAWKINS INC	Ck# 039609	9/5/2017	
Cash Payment	E 601-49400-221 Equipment Parts	Water Parts		\$179.60
Invoice	4138638RI	8/22/2017		
Transaction Date	9/5/2017	Due 0	Checking 10100	Total \$179.60
Refer	9743 TEAM LABORATORY CHEMICAL C	Ck# 039619	9/5/2017	
Cash Payment	E 602-49450-216 Chemicals and Chem Pr	Sewer Chemicals		\$1,746.22
Invoice	INV0008070	8/31/2017		
Transaction Date	9/5/2017	Due 0	Checking 10100	Total \$1,746.22
Refer	9744 XCEL ENERGY	Ck# 039622	9/5/2017	
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity		\$217.11
Invoice	682991559	7/31/2017		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$769.39
Invoice	0687100236	8/28/2017		
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity		\$192.35
Invoice	0687100236	8/28/2017		
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Siren		\$12.29
Invoice	0687210823	8/28/2017		
Cash Payment	E 101-45200-381 Electric Utilities	Ballfield Electricity		\$152.16
Invoice	0687096617	8/28/2017		
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity		\$267.24
Invoice	0687098462	8/28/2017		
Cash Payment	E 101-42110-381 Electric Utilities	Police Bldg Electricity		\$153.78
Invoice	0687156204	8/28/2017		
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity		\$14.69
Invoice	0687117832	8/28/2017		
Cash Payment	E 101-45200-381 Electric Utilities	Lions Shelter Electricity		\$158.39
Invoice	0687082029	8/28/2017		
Transaction Date	9/5/2017	Due 0	Checking 10100	Total \$1,937.40
Refer	9745 AMERIPRIDE SERVICES	Ck# 039604	9/5/2017	
Cash Payment	E 101-41000-300 Professional Svcs (GENE	City Hall Rugs		\$30.00
Invoice	2200946767	8/7/2017		
Cash Payment	E 101-41000-300 Professional Svcs (GENE	City Hall Rugs		\$30.00
Invoice	2200951819	8/21/2017		
Transaction Date	9/5/2017	Due 0	Checking 10100	Total \$60.00
Refer	9746 ERTL HARDWARE HANK	Ck# 039608	9/5/2017	
Cash Payment	E 101-45500-220 Repair/Maint Supply (GE	Library Door Handle		\$22.99
Invoice	47930	8/21/2017		
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Public Works Supplies		\$32.27
Invoice	47075	8/30/2017		
Cash Payment	E 101-43100-224 Street Maint Materials	Curb Paint		\$102.97
Invoice	47746	8/31/2017		
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies		\$19.99
Invoice	47746	8/31/2017		
Transaction Date	9/5/2017	Due 0	Checking 10100	Total \$178.22
Refer	9747 INSPECTRON, INC.	Ck# 039612	9/5/2017	
Cash Payment	E 101-42400-305 Building Permits	May Insp/Permits		\$809.90
Invoice		6/6/2017		

City of Kimball
Payments

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Cash Payment	E 101-42400-305 Building Permits	May Rental Inspections	\$90.00
Invoice	6/6/2017		
Transaction Date	9/5/2017	Due 0 Checking 10100	Total \$899.90

Fund Summary

	10100 Checking
602 SEWER FUND	\$2,155.68
601 WATER FUND	\$948.99
101 GENERAL FUND	\$1,896.67
	<hr/>
	\$5,001.34

Pre-Written Checks	\$5,001.34
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$5,001.34

City of Kimball
Payments

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Batch Name 090517Claim3
Payment Computer Dollar Amt \$20.00 Posted

Refer 9748 REGION III MCFOA Ck# 039617 9/5/2017
Cash Payment E 101-41400-208 Training and Instruction Nicole Regional Mtg \$20.00
Invoice
Transaction Date 9/7/2017 Due 0 Checking 10100 Total \$20.00

Fund Summary

101 GENERAL FUND	10100 Checking	\$20.00
		<hr/>
		\$20.00

Pre-Written Checks	\$20.00
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$20.00