

Council Meeting
September 6, 2016

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

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

Others present: Ed Borman, Kelvin Nelson, Al Nagel, James Frilstad, Brian Kiffmeyer, Mike Schneider, Dave Blommel and Jason Mehr

Motion made by Paula Capes and seconded by Aaron Dahlinger to approve the claims; motion carried
Councilmember Eric Loewen absent

Motion made by Paula Capes and seconded by Megan Kiffmeyer to approve the following Consent Agenda Items with the removal of Item 2 and Item 3:

1. Minutes of the August 1, 2016 Council Meeting
- ~~2. Minutes of the August 5, 2016 Employee Meeting~~
- ~~3. Minutes of the August 16, 2016 Council Meeting~~
4. Shut-off Delinquent Utilities September 22, 2016
5. City Clerk to attend MCFOA Region III Meeting on September 21, 2016 in Melrose
6. Resolution No. 09062016A Resolution Accepting Donation Received
7. Resolution No. 09062016B Resolution Authorizing Execution of Master Subscriber Agreement for Minnesota Court Data Services Between the City of Kimball and the Minnesota Office of State Court Administration and Authorizing Execution of the Request Form for Minnesota Government Access (MGA) Login Account and Any Amendments (City of Kimball Prosecuting Attorney's Office)

motion carried

Councilmember Eric Loewen absent

Kelvin Nelson and Al Nagel from Minnesota Benefit Advisor discussed the City's health insurance renewal with the Council; items discussed were: offering more than 1 plan option, thus having 1 "sponsored" plan and 2 optional plans that employees could buy-up to; changing the health insurance plan to run with the calendar year vs. having a December renewal; embedded plans and HSA plans vs. a traditional copay plan.

Motion made by Paula Capes and seconded by Megan Kiffmeyer to offer the following Health Partners plans: \$3500-100% OA E HSA Silver, \$1750-100% OA HSA Gold and \$1000-40 OA Gold with the option that employees can buy-up from the sponsored plan and change the plans to then run concurrent with the calendar year if possible; motion carried

Councilmember Eric Loewen absent

Motion made by Paula Capes to contribute \$200/employee/month to an HSA; motion failed for lack of second upon discussion

Motion made by Paula Capes and seconded by Aaron Dahlinger to contribute \$200/employee/month to the \$3500-100% OA E HSA Silver; motion carried

Councilmember Eric Loewen absent

Motion made by Paula Capes and seconded by Megan Kiffmeyer that the sponsored plan will be the \$3500-100% OA E HSA Silver and allow employees the option to buy-up to either the \$1750-100% OA HSA Gold and \$1000-40 OA Gold with the buy-up being the difference in premium between the sponsored plan and the plan chosen by the employee; motion carried

Councilmember Eric Loewen absent

Chief Schneider informed the Council that the Fire Dept. has applied for 2 grants; 1 through AgStar and 1 through the State. He received the funds from Meeker Coop for the utility pole for a new severe weather siren and has given the land owners the easement papers.

Motion made by Megan Kiffmeyer and seconded by Paula Capes to accept the resignation of Amanda Kuseske from the Kimball Fire Dept.; motion carried

Councilmember Eric Loewen absent

Ed Borman from the Public Works Dept. discussed street sweeping in both the spring and fall with the Council. He asked if the Council had discussed hiring for his position as he will be retiring in October 2017; he would like someone to start in January so that he has time to train them and show them how things work. Well #3 has been rewired.

Motion made by Aaron Dahlinger and seconded by Paula Capes to start sweeping the streets in both the spring and fall; motion carried

Councilmember Eric Loewen absent

Chief Mehr gave the monthly police report. He's interviewed 2 people that he would like to hire as part-time officers and he needs the Council to approve a wage for Officer Fread as he moved from part-time to full-time status. He has also been redoing the offices in the police department.

Motion made by Paula Capes and seconded by Aaron Dahlinger to hire Chad Peka and Ryan Shafer as part-time officers to work no more than 40 hours/pay period each at a rate of \$16/hr.; motion carried

Councilmember Eric Loewen absent

Motion made by Paula Capes and seconded by Megan Kiffmeyer to set Officer Fread's full-time pay rate at \$18/hr.; motion carried

Councilmember Eric Loewen absent

City Engineer, Dave Blommel, discussed the main lift station project with the Council.

Motion made by Paula Capes and seconded by Aaron Dahlinger to adopt Resolution No. 09062016C Resolution Approving Plans and Specifications and Ordering Advertisement for Bids; motion carried

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

Those voting against: none

Those abstaining: none

Those absent: Eric Loewen

Brian Kiffmeyer spoke with the Council about the emergency management (civil defense) budget.

Motion made by Paula Capes and seconded by Aaron Dahlinger to pay Brian Kiffmeyer and Ed Borman as independent contractors for their emergency management positions a rate of \$16/hr. with the rate being re-evaluated if a disaster should occur; motion carried

Those voting in favor: Paula Capes, Tammy Konz and Aaron Dahlinger

Those voting against: none

Those abstaining: Megan Kiffmeyer

Those absent: Eric Loewen

The Council discussed the letter received from Great River Regional Library in regards to the facility assessment.

Those present discussed the lift station funding. The City Clerk presented the following option for the lift station and City Hall improvements:

USDA RD Grant Funds		346,029
City Hall Project		(100,000)
Grant Funds Remaining		246,029
Sewer Restricted		327,405
Restricted Minimum		(45,000)
Total		282,405
Lift Station Project		622,670
Grant Funds Remaining		(246,029)
2012GO Bond Funds Remaining		(133,207)
Restricted Sewer Funds		(282,405)
Total Funds Over/Under Project		(38,971)

Those present discussed pay equity and the public works assistant job description. The personnel committee met and added 3 more steps to the wage scale; going from 11 levels to 14. Mayor Konz and Ed Borman will meet to put together the public works assistant job description so the position can be added to the pay equity reporting. There will be a special meeting on October 18, prior to the regularly scheduled meeting, start at 6pm to conduct the annual employee evaluations.

The Council will finalize the preliminary 2017 budget and tax levy at the next meeting on September 20; it must be sent to the County no later than September 30.

Motion made by Paula Capes and seconded by Aaron Dahlinger to adjourn at 9:12pm; motion carried
Councilmember Eric Loewen absent

Respectfully submitted by Nicole Pilarski

City of Kimball

09/28/16 2:09 PM

Page 1

Payments

Current Period: August 2016

Batch Name	082516Claims Payment	Computer Dollar Amt	\$1,204.00	Posted		
Refer	8410 LEAGUE OF MN CITIES INS. TRUST Ck# 038690 8/25/2016					
Cash Payment	E 601-49400-151 Worker s Comp	Additional Work Comp Owed/Credited 04252015-04252016			\$623.83	
Invoice32669	8/2/2016					
Cash Payment	E 602-49450-151 Worker s Comp	Additional Work Comp Owed/Credited 04252015-04252016			-\$198.89	
Invoice32669	8/2/2016					
Cash Payment	E 200-42200-151 Worker s Comp	Additional Work Comp Owed/Credited 04252015-04252016			-\$738.23	
Invoice32669	8/2/2016					
Cash Payment	E 101-42110-151 Worker s Comp	Additional Work Comp Owed/Credited 04252015-04252016			\$1,524.59	
Invoice32669	8/2/2016					
Cash Payment	E 101-41400-151 Worker s Comp	Additional Work Comp Owed/Credited 04252015-04252016			\$11.33	
Invoice32669	8/2/2016					
Cash Payment	E 101-41100-151 Worker s Comp	Additional Work Comp Owed/Credited 04252015-04252016			-\$0.15	
Invoice32669	8/2/2016					
Cash Payment	E 101-43100-151 Worker s Comp	Additional Work Comp Owed/Credited 04252015-04252016			-\$18.38	
Invoice32669	8/2/2016					
Cash Payment	E 200-42200-151 Worker s Comp	Additional Work Comp Owed/Credited 04252015-04252016			-\$0.10	
Invoice32669	8/2/2016					
Transaction Date	8/25/2016	Due 0	Checking	10100	Total	\$1,204.00
Fund Summary						
		10100	Checking			
602 SEWER FUND						(\$198.89)
601 WATER FUND						\$623.83
200 FIRE/RESCUE FUND						(\$738.33)
101 GENERAL FUND						\$1,517.39
						\$1,204.00
Pre-Written Checks						\$1,204.00
Checks to be Generated by the Computer						\$0.00
Total						\$1,204.00

City of Kimball

09/28/16 2:10 PM

Page 1

Payments

Current Period: August 2016

Batch Name	082916Claims Payment	Computer Dollar Amt	\$608.23	Posted	
Refer	8411 MINNESOTA LIFE INSURANCE	<u>Ck# 038695</u>	8/29/2016		
Cash Payment	E 101-42110-134 Employer Paid Life	Police Life Insurance			\$6.00
Invoice	8/12/2016				
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works Life Insurance			\$1.68
Invoice	8/12/2016				
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk Life Insurance			\$2.10
Invoice	8/12/2016				
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance			\$0.15
Invoice	8/12/2016				
Cash Payment	E 601-49400-134 Employer Paid Life	Water Life Insurance			\$1.16
Invoice	8/12/2016				
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer Life Insurance			\$0.91
Invoice	8/12/2016				
Transaction Date	8 /29/2016	Due 0	Checking	10100	Total \$12.00
Refer	8412 MADISON NATIONAL LIFE	<u>Ck# 038701</u>	8/29/2016		
Cash Payment	E 101-42110-134 Employer Paid Life	Police STD & LTD			\$209.46
Invoice	1222589 8/18/2016				
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD			\$25.20
Invoice	1222589 8/18/2016				
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD			\$1.80
Invoice	1222589 8/18/2016				
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD			\$31.35
Invoice	1222589 8/18/2016				
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD			\$23.09
Invoice	1222589 8/18/2016				
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD			\$57.82
Invoice	1222589 8/18/2016				
Transaction Date	8 /29/2016	Due 0	Checking	10100	Total \$348.72
Refer	8413 ERTL HARDWARE HANK	<u>Ck# 038696</u>	8/29/2016		
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies			\$32.95
Invoice	43080 7/15/2016				
Cash Payment	E 601-49400-210 Operating Supplies	Water Plant Supplies			\$88.41
Invoice	43177 7/18/2016				
Transaction Date	8 /29/2016	Due 0	Checking	10100	Total \$121.36
Refer	8414 CENTRAL MCGOWAN	<u>Ck# 038700</u>	8/29/2016		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen			\$17.95
Invoice	00950786 7/12/2016				
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen			\$44.85
Invoice	00951488 7/14/2016				
Cash Payment	E 231-42240-210 Operating Supplies	Fire Dept Training Site			\$39.00
Invoice	00951645 7/16/2016				
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen			\$20.15
Invoice	00952879 7/21/2016				
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Cyl Rent			\$4.20
Invoice	00070056 7/31/2016				
Transaction Date	8 /29/2016	Due 0	Checking	10100	Total \$126.15

City of Kimball

09/28/16 2:10 PM

Page 2

Payments

Current Period: August 2016

Fund Summary

	10100 Checking
602 SEWER FUND	\$24.00
601 WATER FUND	\$120.92
231 FIRE/RESCUE CAPITAL OUTLAY	\$39.00
200 FIRE/RESCUE FUND	\$89.10
101 GENERAL FUND	\$335.21
	\$608.23

Pre-Written Checks	\$608.23
Checks to be Generated by the Computer	\$0.00
Total	\$608.23

PAYED

City of Kimball

09/28/16 2:11 PM

Page 1

Payments

Current Period: August 2016

Batch Name 083116Claims Payment Computer Dollar Amt \$742.73 Posted

Refer	8464 HARVEST BANK	Ck# 000823E 8/25/2016		
Cash Payment Invoice	E 101-43100-603 Short-Term Debt	August Tractor Payment		\$677.12
Cash Payment Invoice	E 101-43100-613 Short-Term Debt Interest	August Tractor Payment		\$44.50
Transaction Date	9 /6 /2016	Due 0 Checking 10100	Total	\$721.62
Refer	8465 HARVEST BANK	Ck# 000824E 8/31/2016		
Cash Payment Invoice	E 101-41000-437 Other Miscellaneous	Monthly Service Charge		\$21.11
Transaction Date	9 /6 /2016	Due 0 Checking 10100	Total	\$21.11

Fund Summary

101 GENERAL FUND	10100 Checking	\$742.73
		\$742.73

Pre-Written Checks	\$742.73
Checks to be Generated by the Computer	\$0.00
Total	\$742.73

City of Kimball

09/28/16 2:12 PM

Page 1

Payments

Current Period: September 2016

Batch Name 090616Claims Payment Computer Dollar Amt \$26,495.15 Posted

Refer	8417 SPRINT		<u>Ck# 000819E 9/2/2016</u>		
Cash Payment	E 101-42110-321 Telephone		POLICE LAPTOPS		\$79.98
	Invoice325068815-105	8/18/2016			
Transaction Date	9 /2 /2016		Due 0 Checking	10100	Total \$79.98
Refer	8418 STEARNS COUNTY AUDITOR-TREAS		<u>Ck# 000820E 9/1/2016</u>		
Cash Payment	E 101-41910-430 Miscellaneous		Zoning Beacon Service		\$1.15
	Invoice78237594	9/1/2016			
Transaction Date	9 /2 /2016		Due 0 Checking	10100	Total \$1.15
Refer	8419 AT&T		<u>Ck# 000821E 9/2/2016</u>		
Cash Payment	E 101-42110-321 Telephone		Police Chief Cell Phone		\$83.41
	Invoice08172016	8/10/2016			
Cash Payment	E 101-43100-321 Telephone		Public Works Cell Phone		\$41.71
	Invoice08172016	8/10/2016			
Cash Payment	E 601-49400-321 Telephone		Water Cell Phone		\$20.85
	Invoice08172016	8/10/2016			
Cash Payment	E 602-49450-321 Telephone		Sewer Cell Phone		\$20.85
	Invoice08172016	8/10/2016			
Transaction Date	9 /2 /2016		Due 0 Checking	10100	Total \$166.82
Refer	8420 TRI-STATE PUMP AND CONTROL		<u>Ck# 038749 9/6/2016</u>		
Cash Payment	E 602-49450-404 Repairs/Maint		Lift Station Control Rental 07182016-08182016		\$750.00
	Invoice437901	8/18/2016			
Transaction Date	9 /2 /2016		Due 0 Checking	10100	Total \$750.00
Refer	8421 MINNESOTA DEPT OF HEALTH		<u>Ck# 038742 9/6/2016</u>		
Cash Payment	E 601-49400-388 Connection Fee		3rd Qtr Connection Fee		\$488.00
	Invoice	8/17/2016			
Transaction Date	9 /2 /2016		Due 0 Checking	10100	Total \$488.00
Refer	8422 SEH		<u>Ck# 038744 9/6/2016</u>		
Cash Payment	E 319-47000-303 Engineering Fees		Maus Dr Engineering		\$592.80
	Invoice319726	8/12/2016			
Transaction Date	9 /2 /2016		Due 0 Checking	10100	Total \$592.80
Refer	8423 STEARNS DHIA CENTRAL LAB		<u>Ck# 038746 9/6/2016</u>		
Cash Payment	E 602-49450-206 Testing		Wastewater Pond Testing		\$153.00
	Invoice289607	8/9/2016			
Transaction Date	9 /2 /2016		Due 0 Checking	10100	Total \$153.00
Refer	8424 TEAM LABORATORY CHEMICAL		<u>Ck# 038747 9/6/2016</u>		
Cash Payment	E 602-49450-216 Chemicals and Chem		Pond Weed Killer		\$829.72
	InvoiceINV0003023	8/18/2016			
Transaction Date	9 /2 /2016		Due 0 Checking	10100	Total \$829.72
Refer	8425 EMERGENCY RESPONSE		<u>Ck# 038725 9/6/2016</u>		
Cash Payment	E 200-42200-221 Equipment Parts		Fire Dept Equipment Repair		\$279.90
	Invoice6987	8/19/2016			
Transaction Date	9 /2 /2016		Due 0 Checking	10100	Total \$279.90
Refer	8426 ARVIG		<u>Ck# 038721 9/6/2016</u>		
Cash Payment	E 602-49450-321 Telephone		Scheeler Lift Station Telephon		\$41.09
	Invoice	8/22/2016			

City of Kimball

09/28/16 2:12 PM

Page 2

Payments

Current Period: September 2016

Cash Payment Invoice	E 601-49400-321 Telephone	8/22/2016	Water Plant Alarm		\$43.03
Cash Payment Invoice	E 101-42110-321 Telephone	8/22/2016	Police Computer Line		\$41.03
Cash Payment Invoice	E 101-42110-321 Telephone	8/22/2016	Police Telephone & Fax		\$89.37
Cash Payment Invoice	E 101-42500-321 Telephone	8/22/2016	Civil Defense Telephone		\$41.03
Cash Payment Invoice	E 200-42200-321 Telephone	8/22/2016	Fire Dept Telephone		\$89.93
Cash Payment Invoice	E 101-41000-321 Telephone	8/22/2016	City Hall Telephone		\$98.52
Cash Payment Invoice	E 101-41000-321 Telephone	8/22/2016	City Hall Fax		\$96.35
Cash Payment Invoice	E 601-49400-321 Telephone	8/22/2016	Water Plant Alarm		\$41.03
Transaction Date	9 /2 /2016	Due 0	Checking	10100	Total \$581.38
Refer	8427 MEHR, BRIAN		<u>Ck# 038731 9/6/2016</u>		
Cash Payment Invoice	E 601-49400-300 Professional Svcs	Aug-16 9/2/2016	Visits Weeks of 7/31, 8/7, 8/14 & 8/21		\$400.00
Cash Payment Invoice	E 602-49450-300 Professional Svcs	Aug-16 9/2/2016	Visits Weeks of 7/31, 8/7, 8/14 & 8/21		\$400.00
Transaction Date	9 /2 /2016	Due 0	Checking	10100	Total \$800.00
Refer	8428 MARCO TECHNOLOGIES LLC		<u>Ck# 038741 9/6/2016</u>		
Cash Payment Invoice	E 101-41000-414 Data Processing Equip	312099245 8/26/2016	Copier Lease		\$339.35
Transaction Date	9 /2 /2016	Due 0	Checking	10100	Total \$339.35
Refer	8429 GOPHER STATE ONE CALL		<u>Ck# 038727 9/6/2016</u>		
Cash Payment Invoice	E 601-49400-311 Locate calls	6080480 8/31/2016	Locates		\$10.13
Cash Payment Invoice	E 602-49450-311 Locate calls	6080480 8/31/2016	Locates		\$10.12
Transaction Date	9 /2 /2016	Due 0	Checking	10100	Total \$20.25
Refer	8430 MN CHIEFS OF POLICE ASSN		<u>Ck# 038733 9/6/2016</u>		
Cash Payment Invoice	E 101-42110-208 Training and Instruction	4867 8/25/2016	Police - Mehr Leadership Academy		\$525.00
Transaction Date	9 /2 /2016	Due 0	Checking	10100	Total \$525.00
Refer	8431 LAND O LAKES OIL CO		<u>Ck# 038740 9/6/2016</u>		
Cash Payment Invoice	E 101-43100-222 Vehicle Maintenance	9633 8/30/2016	Public Works - Truck Tire Repair		\$17.00
Transaction Date	9 /2 /2016	Due 0	Checking	10100	Total \$17.00
Refer	8432 XCEL ENERGY		<u>Ck# 038750 9/6/2016</u>		
Cash Payment Invoice	E 101-42500-381 Electric Utilities	635151136 8/22/2016	Civil Defense Electricity		\$3.89
Cash Payment Invoice	E 101-43100-381 Electric Utilities	635151551 8/22/2016	Public Works Electricity		\$8.48
Cash Payment Invoice	E 101-43100-381 Electric Utilities	635151573 8/22/2016	Street Light		\$14.05
Cash Payment Invoice	E 601-49400-381 Electric Utilities	635151179 8/22/2016	Water Plant Electricity		\$14.22

City of Kimball

09/28/16 2:12 PM

Page 3

Payments

Current Period: September 2016

Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity		\$196.30
Invoice	635769024	8/25/2016		
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity		\$288.88
Invoice	635881650	8/25/2016		
Cash Payment	E 101-45200-381 Electric Utilities	Ballfield Electricity		\$129.12
Invoice	636049972	8/26/2016		
Cash Payment	E 101-42110-381 Electric Utilities	Police Bldg Electricity		\$189.34
Invoice	636101227	8/26/2016		
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity		\$14.53
Invoice	636069107	8/26/2016		
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity		\$289.80
Invoice	636046964	8/26/2016		
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light Electricity		\$50.19
Invoice	635846185	8/25/2016		
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity		\$16.79
Invoice	635884184	8/25/2016		
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights		\$30.29
Invoice	635871345	8/25/2016		
Transaction Date	9 /2 /2016	Due 0 Checking	10100	Total \$1,245.88
Refer	8433 TRI-COUNTY NEWS	<u>Ck# 038748 9/6/2016</u>		
Cash Payment	E 601-49400-353 Ordinance Publication	Ord 815 Amendment		\$42.00
Invoice	01608254	8/26/2016		
Cash Payment	E 101-41910-353 Ordinance Publication	Ord 1111		\$42.00
Invoice	01608254	8/26/2016		
Cash Payment	E 603-49500-352 General Notices and Pub	Garbage RFP		\$28.00
Invoice	01608254	8/26/2016		
Transaction Date	9 /2 /2016	Due 0 Checking	10100	Total \$112.00
Refer	8434 PRAMANN, DALE	<u>Ck# 038735 9/6/2016</u>		
Cash Payment	E 101-45200-440 Refund of Shelter Deposit	Refund 8/27 Shelter Deposit		\$50.00
Invoice				
Cash Payment	E 101-45200-430 Miscellaneous	Refund Overpayment of Shelter Rental		\$4.84
Invoice				
Transaction Date	9 /2 /2016	Due 0 Checking	10100	Total \$54.84
Refer	8435 BORMAN, ROSE	<u>Ck# 038737 9/6/2016</u>		
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Cleaning		\$60.00
Invoice		8/29/2016		
Cash Payment	E 101-45500-300 Professional Svcs	Library Cleaning		\$60.00
Invoice		8/29/2016		
Cash Payment	E 101-45200-300 Professional Svcs	Shelter Cleaning		\$140.00
Invoice		8/29/2016		
Transaction Date	9 /2 /2016	Due 0 Checking	10100	Total \$260.00
Refer	8436 STEARNS COUNTY AUDITOR-TREAS	<u>Ck# 038745 9/6/2016</u>		
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police RMS Access		\$3,000.00
Invoice	20146-00000005	8/19/2016		
Transaction Date	9 /2 /2016	Due 0 Checking	10100	Total \$3,000.00
Refer	8437 ERICKSON, BOB	<u>Ck# 038739 9/6/2016</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police - Durango Labor for brakes & motor mount		\$160.00
Invoice		8/30/2016		
Transaction Date	9 /2 /2016	Due 0 Checking	10100	Total \$160.00

City of Kimball

09/28/16 2:12 PM

Page 4

Payments

Current Period: September 2016

Refer	8438 OFFICE DEPOT	Ck# 038743 9/6/2016		
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$10.99
	Invoice858565083001 8/19/2016			
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$40.59
	Invoice858564918001 8/19/2016			
Transaction Date	9/2/2016	Due 0 Checking	10100	Total \$51.58
Refer	8439 LEAGUE OF MN CITIES INS. TRUST	Ck# 038729 9/6/2016		
Cash Payment	E 101-42110-361 General Liability Ins	INS Police Garage Keepers Liability		\$55.00
	Invoice54117 8/29/2016			
Cash Payment	E 101-41000-363 Automotive Ins	INS HIRED/NONOWNED AUTO		\$35.50
	Invoice54117 8/29/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 88 DODGE AUTO		\$32.50
	Invoice54117 8/29/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 84 CHEV AUTO		\$33.50
	Invoice54117 8/29/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 95 INTERNATIONAL AUTO		\$106.00
	Invoice54117 8/29/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 01 FREIGHTLINER AUTO		\$324.50
	Invoice54117 8/29/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 03 SHORELANDER AUTO		\$24.00
	Invoice54117 8/29/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 02 FORD F650 AUTO		\$212.00
	Invoice54117 8/29/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 07 KABODA AUTO		\$43.00
	Invoice54117 8/29/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 07 KABODA TRAILER AUTO		\$24.00
	Invoice54117 8/29/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 05 INTERNATIONAL AUTO		\$100.00
	Invoice54117 8/29/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 48 INTERNATIONAL AUTO		\$42.00
	Invoice54117 8/29/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 99 CHEV AUTO		\$77.50
	Invoice54117 8/29/2016			
Cash Payment	E 101-43100-363 Automotive Ins	INS PW 95 GMC 3500 AUTO		\$96.00
	Invoice54117 8/29/2016			
Cash Payment	E 101-43100-363 Automotive Ins	INS PW 11 DODGE AUTO		\$240.00
	Invoice54117 8/29/2016			
Cash Payment	E 101-42110-363 Automotive Ins	INS Police 01 Chev Auto		\$77.50
	Invoice54117 8/29/2016			
Cash Payment	E 200-42200-363 Automotive Ins	INS Fire 13 Dodge Auto		\$246.00
	Invoice54117 8/29/2016			
Cash Payment	E 101-43100-363 Automotive Ins	INS PW 08 GMC Auto		\$145.50
	Invoice54117 8/29/2016			
Cash Payment	E 101-42110-363 Automotive Ins	INS Police 14 Dodge Auto		\$240.00
	Invoice54117 8/29/2016			
Cash Payment	E 101-42110-363 Automotive Ins	INS Police 16 Ford Auto		\$240.00
	Invoice54117 8/29/2016			
Cash Payment	E 601-49400-362 Property Ins	INS BLDG WATERTOWER		\$297.00
	Invoice54117 8/29/2016			
Cash Payment	E 101-41000-362 Property Ins	INS PIO CITY HALL		\$10.50
	Invoice54117 8/29/2016			
Cash Payment	E 101-41000-362 Property Ins	INS BLDG CITY HALL		\$968.00
	Invoice54117 8/29/2016			

City of Kimball

09/28/16 2:12 PM

Page 5

Payments

Current Period: September 2016

Cash Payment Invoice54117	E 101-41000-360 Insurance (GENERAL) 8/29/2016	INS CNT CITY HALL	\$137.50
Cash Payment Invoice54117	E 101-45200-362 Property Ins 8/29/2016	INS BLDG WARMING HOUSE	\$86.00
Cash Payment Invoice54117	E 602-49450-362 Property Ins 8/29/2016	INS BLDG GENERATOR 210 MAIN	\$23.00
Cash Payment Invoice54117	E 101-45200-362 Property Ins 8/29/2016	INS PIO PARK 210 MAIN	\$1,000.00
Cash Payment Invoice54117	E 101-43100-362 Property Ins 8/29/2016	INS BLDG GARAGE 210 MAIN	\$54.50
Cash Payment Invoice54117	E 101-43100-360 Insurance (GENERAL) 8/29/2016	INS CNT GARAGE 210 MAIN	\$16.00
Cash Payment Invoice54117	E 601-49400-362 Property Ins 8/29/2016	INS BLDG WELL 3	\$8.50
Cash Payment Invoice54117	E 601-49400-360 Insurance (GENERAL) 8/29/2016	INS CNT WELL 3	\$18.00
Cash Payment Invoice54117	E 101-45200-362 Property Ins 8/29/2016	INS PIO PARK 210 MAIN	\$43.00
Cash Payment Invoice54117	E 601-49400-362 Property Ins 8/29/2016	INS BLDG WELL 2	\$7.00
Cash Payment Invoice54117	E 601-49400-360 Insurance (GENERAL) 8/29/2016	INS CNT WELL 2	\$12.50
Cash Payment Invoice54117	E 101-45200-362 Property Ins 8/29/2016	INS BLDG CONCESSION STANDS	\$541.50
Cash Payment Invoice54117	E 101-45200-362 Property Ins 8/29/2016	INS BLDG SHELTER	\$642.00
Cash Payment Invoice54117	E 101-45200-360 Insurance (GENERAL) 8/29/2016	INS CNT SHELTER	\$92.50
Cash Payment Invoice54117	E 101-45200-362 Property Ins 8/29/2016	INS BLDG BATHROOMS	\$140.50
Cash Payment Invoice54117	E 601-49400-362 Property Ins 8/29/2016	INS BLDG WATER PLANT	\$189.50
Cash Payment Invoice54117	E 601-49400-360 Insurance (GENERAL) 8/29/2016	INS CNT WATER PLANT	\$317.00
Cash Payment Invoice54117	E 602-49450-362 Property Ins 8/29/2016	INS BLDG LIFT STATION 210 MAIN	\$9.50
Cash Payment Invoice54117	E 602-49450-360 Insurance (GENERAL) 8/29/2016	INS CNT LIFT STATION 210 MAIN	\$19.00
Cash Payment Invoice54117	E 200-42200-362 Property Ins 8/29/2016	Ins PIO Fire Hall	\$89.50
Cash Payment Invoice54117	E 101-41000-362 Property Ins 8/29/2016	INS PIO CITYWIDE	\$63.50
Cash Payment Invoice54117	E 101-41000-362 Property Ins 8/29/2016	INS PIO PARKING LOT	\$99.00
Cash Payment Invoice54117	E 101-45200-362 Property Ins 8/29/2016	INS PIO 201 MAGNUS JOHNSON	\$10.50
Cash Payment Invoice54117	E 602-49450-362 Property Ins 8/29/2016	INS BLDG WWTP	\$369.00
Cash Payment Invoice54117	E 602-49450-360 Insurance (GENERAL) 8/29/2016	INS CNT WWTP	\$83.00
Cash Payment Invoice54117	E 101-41000-360 Insurance (GENERAL) 8/29/2016	INS PIO CITYWIDE	\$21.50

City of Kimball

09/28/16 2:12 PM

Page 6

Payments

Current Period: September 2016

Cash Payment Invoice54117	E 602-49450-360 Insurance (GENERAL) 8/29/2016	INS PIO WWTP FIELDS	\$790.50
Cash Payment Invoice54117	E 101-42110-362 Property Ins 8/29/2016	INS BLDG POLICE	\$71.50
Cash Payment Invoice54117	E 101-42110-360 Insurance (GENERAL) 8/29/2016	INS CNT POLICE	\$9.50
Cash Payment Invoice54117	E 200-42200-362 Property Ins 8/29/2016	INS BLDG FIRE HALL	\$274.50
Cash Payment Invoice54117	E 200-42200-360 Insurance (GENERAL) 8/29/2016	INS CNT FIRE HALL	\$48.00
Cash Payment Invoice54117	E 101-42110-360 Insurance (GENERAL) 8/29/2016	INS PIO POLICE	\$8.00
Cash Payment Invoice54117	E 602-49450-362 Property Ins 8/29/2016	INS BLDG LIFT STATION 110 GRAND	\$1.50
Cash Payment Invoice54117	E 602-49450-360 Insurance (GENERAL) 8/29/2016	INS CNT LIFT STATION 110 GRAND	\$12.00
Cash Payment Invoice54117	E 602-49450-362 Property Ins 8/29/2016	INS BLDG LIFT STATION SCHEELER	\$1.50
Cash Payment Invoice54117	E 602-49450-360 Insurance (GENERAL) 8/29/2016	INS CNT LIFT STATION SCHEELER	\$12.00
Cash Payment Invoice54117	E 101-45200-362 Property Ins 8/29/2016	INS BLDG GAZEBO	\$134.50
Cash Payment Invoice54117	E 602-49450-360 Insurance (GENERAL) 8/29/2016	INS PIO WWTP	\$39.00
Cash Payment Invoice54117	E 101-42110-360 Insurance (GENERAL) 8/29/2016	INS PIO SPEED SIGNS	\$38.00
Cash Payment Invoice54117	E 101-41000-360 Insurance (GENERAL) 8/29/2016	INS PIO BILLBOARD	\$77.00
Cash Payment Invoice54117	E 101-43100-362 Property Ins 8/29/2016	INS TRACTOR	\$28.83
Cash Payment Invoice54117	E 601-49400-362 Property Ins 8/29/2016	INS TRACTOR	\$28.84
Cash Payment Invoice54117	E 602-49450-362 Property Ins 8/29/2016	INS TRACTOR	\$28.83
Cash Payment Invoice54117	E 101-41000-362 Property Ins 8/29/2016	INS UNSCHEDULED 25000 & UNDER	\$205.00
Cash Payment Invoice54117	E 601-49400-360 Insurance (GENERAL) 8/29/2016	INS WATERTOWER BREAKDOWN	\$31.46
Cash Payment Invoice54117	E 101-45500-360 Insurance (GENERAL) 8/29/2016	INS LIBRARY BREAKDOWN	\$35.68
Cash Payment Invoice54117	E 101-41000-360 Insurance (GENERAL) 8/29/2016	INS CITY HALL BREAKDOWN	\$35.68
Cash Payment Invoice54117	E 101-43100-360 Insurance (GENERAL) 8/29/2016	INS PW BREAKDOWN	\$35.68
Cash Payment Invoice54117	E 101-45200-360 Insurance (GENERAL) 8/29/2016	INS WARMING HOUSE BREAKDOWN	\$8.25
Cash Payment Invoice54117	E 602-49450-360 Insurance (GENERAL) 8/29/2016	INS GENERATOR BREAKDOWN	\$2.21
Cash Payment Invoice54117	E 101-45200-360 Insurance (GENERAL) 8/29/2016	INS PARK BREAKDOWN	\$101.04
Cash Payment Invoice54117	E 101-43100-360 Insurance (GENERAL) 8/29/2016	INS GARAGE BREAKDOWN	\$6.76

City of Kimball

09/28/16 2:12 PM

Page 7

Payments

Current Period: September 2016

Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS WELL 3 BREAKDOWN				\$2.54
Invoice54117	8/29/2016					
Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS WELL 2 BREAKDOWN				\$1.87
Invoice54117	8/29/2016					
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS CONCESSIONS BREAKDOWN				\$51.94
Invoice54117	8/29/2016					
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS SHELTER BREAKDOWN				\$70.45
Invoice54117	8/29/2016					
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS BATHROOMS BREAKDOWN				\$13.48
Invoice54117	8/29/2016					
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS WWTP BREAKDOWN				\$171.49
Invoice54117	8/29/2016					
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS LIFT STATION BREAKDOWN				\$5.32
Invoice54117	8/29/2016					
Cash Payment	E 200-42200-360 Insurance (GENERAL)	INS FIRE HALL BREAKDOWN				\$39.52
Invoice54117	8/29/2016					
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS CITYWIDE VARIOUS BREAKDOWN				\$8.15
Invoice54117	8/29/2016					
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS PARKING LOT BREAKDOWN				\$9.50
Invoice54117	8/29/2016					
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS POLICE BREAKDOWN				\$8.54
Invoice54117	8/29/2016					
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS GAZEBO BREAKDOWN				\$12.90
Invoice54117	8/29/2016					
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS SPEED SIGNS BREAKDOWN				\$3.65
Invoice54117	8/29/2016					
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS BILLBOARD BREAKDOWN				\$7.39
Invoice54117	8/29/2016					
Cash Payment	E 101-41000-361 General Liability Ins	INS CITY EXPENDITURES				\$1,238.50
Invoice54117	8/29/2016					
Cash Payment	E 101-41000-361 General Liability Ins	INS BOND LIABILITY				\$164.00
Invoice54117	8/29/2016					
Cash Payment	E 101-41910-361 General Liability Ins	INS LAND USE LIABILITY				\$525.00
Invoice54117	8/29/2016					
Cash Payment	E 602-49450-361 General Liability Ins	INS SEWER BACKUP LIABILITY				\$532.50
Invoice54117	8/29/2016					
Cash Payment	E 101-41000-361 General Liability Ins	INS EMPLOYMENT LIABILITY				\$504.00
Invoice54117	8/29/2016					
Cash Payment	E 101-42110-361 General Liability Ins	INS POLICE DEPT LIABILITY				\$2,786.50
Invoice54117	8/29/2016					
Transaction Date	9/2/2016	Due 0	Checking	10100	Total	\$15,986.50

City of Kimball

09/28/16 2:12 PM

Page 8

Payments

Current Period: September 2016

Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$28.00	
602 SEWER FUND	\$4,305.13	
601 WATER FUND	\$2,003.76	
319 2015 MAUS DR CONST ACCT	\$592.80	
200 FIRE/RESCUE FUND	\$2,375.23	
101 GENERAL FUND	\$17,190.23	
	\$26,495.15	
Pre-Written Checks	\$26,495.15	
Checks to be Generated by the Computer	\$0.00	
Total	\$26,495.15	

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City of Kimball

09/28/16 2:13 PM

Page 1

Payments

Current Period: September 2016

Batch Name 090616Claim2
 Payment Computer Dollar Amt \$2,200.70 Posted

Refer	8466 XCEL ENERGY	<u>Ck# 038750 9/6/2016</u>	
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity	\$848.05
Invoice	0636252907 8/29/2016		
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity	\$230.42
Invoice	0636245531 8/29/2016		
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity	\$183.24
Invoice	0636247623 8/29/2016		
Transaction Date	9 /6 /2016	Due 0 Checking 10100	Total \$1,261.71
Refer	8467 CENTERPOINT ENERGY	<u>Ck# 038738 9/6/2016</u>	
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service	\$22.19
Invoice	8/29/2016		
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service	\$26.39
Invoice	8/29/2016		
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service	\$15.85
Invoice	8/29/2016		
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Electricity	\$12.93
Invoice	8/29/2016		
Transaction Date	9 /6 /2016	Due 0 Checking 10100	Total \$77.36
Refer	8468 CASEYS GENERAL STORE #3303	<u>Ck# 038723 9/6/2016</u>	
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$35.20
Invoice	7/31/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$33.98
Invoice	8/2/2016		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$9.00
Invoice	8/2/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$42.03
Invoice	8/3/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$38.34
Invoice	8/6/2016		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.00
Invoice	8/6/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$33.26
Invoice	8/7/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$38.05
Invoice	8/10/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$26.01
Invoice	8/12/2016		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
Invoice	8/12/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$37.50
Invoice	8/13/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$40.77
Invoice	8/15/2016		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.00
Invoice	8/15/2016		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$40.91
Invoice	8/18/2016		

City of Kimball

09/28/16 2:13 PM

Page 2

Payments

Current Period: September 2016

Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/19/2016	Police Fuel				\$34.12
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/21/2016	Police Fuel				\$36.35
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/21/2016	Police Fuel				\$31.82
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/22/2016	Police Fuel				\$32.29
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/23/2016	NO RECEIPT				\$9.64
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 8/23/2016	NO RECEIPT				\$7.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/26/2016	NO RECEIPT				\$31.14
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/27/2016	NO RECEIPT				\$41.98
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/29/2016	NO RECEIPT				\$43.65
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/31/2016	Fuel Discount				-\$14.64
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/3/2016	Police Fuel				\$22.55
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/5/2016	Police Fuel				\$23.41
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/8/2016	Police Fuel				\$25.61
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/9/2016	Police Fuel				\$25.40
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/10/2016	Police Fuel				\$17.71
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/17/2016	Police Fuel				\$27.25
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/21/2016	Police Fuel				\$27.23
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/25/2016	Police Fuel				\$18.32
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/25/2016	Police Fuel				\$15.75
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/26/2016	Police Fuel				\$15.13
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 8/26/2016	Police Car Wash				\$4.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/31/2016	Fuel Discount				-\$5.13
Transaction Date	9/6/2016	Due 0 Checking	10100	Total		\$861.63

City of Kimball

09/28/16 2:13 PM

Page 3

Payments

Current Period: September 2016

Fund Summary

	10100 Checking
602 SEWER FUND	\$230.42
601 WATER FUND	\$874.44
200 FIRE/RESCUE FUND	\$12.93
101 GENERAL FUND	\$1,082.91
	\$2,200.70

Pre-Written Checks	\$2,200.70
Checks to be Generated by the Computer	\$0.00
Total	\$2,200.70

PAYED