

Council Meeting

October 17, 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 absent

Others present: Jean Matua, Jason Mehr and Curt Anderson

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

Councilmember DuWayne Orbeck absent

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to approve the following Consent Agenda Items:

1. Resolution No. 10172017A Resolution Updating the City of Kimball's Bloodborne Disease Exposure Control Plan Policy
2. Resolution No. 10172017B Resolution Updating the City of Kimball's Employee Right to Know/Hazardous Communications Policy
3. Resolution No. 10172017C Resolution Accepting Donation Received

motion carried

Councilmember DuWayne Orbeck absent

Motion made by Megan Kiffmeyer and seconded by Aaron Dahlinger to approve the monthly Clerk reports for the month of September; motion carried

Councilmember DuWayne Orbeck absent

The Council reviewed the memo from the City Clerk regarding the billings from Inspectron for the months of April, June and July.

Motion made by Sheryl Carlson and seconded by Aaron Dahlinger to approve payment to Inspectron in the amount of \$1,414.37 for inspections performed and permits issued in the months of April, June and July 2017 and for the filing of the 2nd Qtr. Building Surcharge Report; motion carried

Councilmember DuWayne Orbeck absent

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to pay the Minnesota Dept. of Labor 2nd and 3rd Qtr. Building Surcharge Fees owed in the amounts of \$28.09 and \$249.42; motion carried

Councilmember DuWayne Orbeck absent

The Council reviewed the results of the survey done on resident satisfaction with Waste Management's service so far; a total of 50 residents: 17 – very satisfied, 12 – somewhat satisfied, 8 – neither satisfied or dissatisfied, 7 – somewhat dissatisfied and 6 – very dissatisfied. The Council would like to see this survey done annually.

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to approve a pay increase of 50¢ per hour for Trista Kramer effective on her 6-month anniversary date of December 19, 2017; motion carried

Councilmember DuWayne Orbeck absent

The Council is not interested in subscribing to a solar garden at this time.

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to adjourn at 8:08pm; motion carried

Councilmember DuWayne Orbeck absent

Respectfully submitted by Nicole Pilarski

City of Kimball

Payments

Current Period: September 2017

Batch Name	093017Claims Payment	Computer Dollar Amt	\$921.28	Posted
Refer	9830 <i>US POSTAL SERVICE</i>		<u>Ck# 001072E 9/29/2017</u>	
Cash Payment	E 601-49400-322 Postage		Stamped Envelopes	\$293.00
Invoice	o825203058 9/26/2017			
Cash Payment	E 602-49450-322 Postage		Stamped Envelopes	\$293.00
Invoice	o825203058 9/26/2017			
Cash Payment	E 603-49500-322 Postage		Stamped Envelopes	\$293.00
Invoice	o825203058 9/26/2017			
Cash Payment	E 101-41400-322 Postage		Stamped Envelopes	\$15.75
Invoice	o825203058 9/26/2017			
Transaction Date	9/29/2017	Due 0	Checking 10100	Total \$894.75
Refer	9831 <i>STEARNS COUNTY AUDITOR-TRE</i>		<u>Ck# 001073E 9/30/2017</u>	
Cash Payment	E 101-41910-430 Miscellaneous (GENERA Zoning Beacon Service			\$1.00
Invoice	9/30/2017			
Transaction Date	9/30/2017	Due 0	Checking 10100	Total \$1.00
Refer	9846 <i>HARVEST BANK</i>		<u>Ck# 001086E 9/29/2017</u>	
Cash Payment	E 101-41000-437 Other Miscellaneous		Monthly Service Charge	\$19.51
Invoice				
Transaction Date	10/5/2017	Due 0	Checking 10100	Total \$19.51
Refer	9847 <i>HARVEST BANK</i>		<u>Ck# 001087E 9/29/2017</u>	
Cash Payment	E 101-41000-437 Other Miscellaneous		HSA Monthly Service Charge	\$6.02
Invoice				
Transaction Date	10/5/2017	Due 0	Checking 10100	Total \$6.02

Fund Summary

	10100	Checking	
603 REFUSE (GARBAGE) FUND			\$293.00
602 SEWER FUND			\$293.00
601 WATER FUND			\$293.00
101 GENERAL FUND			\$42.28
			\$921.28

Pre-Written Checks	\$921.28
Checks to be Generated by the Computer	\$0.00
Total	\$921.28

City of Kimball

Payments

Current Period: October 2017

Batch Name	101717Claims Payments	User Dollar Amt	\$18,658.38	
		Computer Dollar Amt	\$18,658.38	
			\$0.00	In Balance
Refer	9851 QUARRY TITLE & CLOSING LLC	-		
Cash Payment	G 101-99999 Undistributed Receipts	220 Magnus Johnson St N Overpayment		\$18.35
Invoice				
Transaction Date	10/10/2017	Checking	10100	Total \$18.35
Refer	9852 PSN	Ck# 001090E 10/4/2017		
Cash Payment	E 603-49500-430 Miscellaneous (GENERA	Monthly Gateway Fee		\$39.95
Invoice	161614	10/4/2017		
Transaction Date	10/10/2017	Checking	10100	Total \$39.95
Refer	9853 CITY OF EDEN VALLEY	-		
Cash Payment	E 601-49400-227 Utility Maint Supplies	Remote Readers & Meter Wiring		\$100.00
Invoice	2017-45	10/4/2017		
Transaction Date	10/10/2017	Checking	10100	Total \$100.00
Refer	9854 MN BOARD OF PEACE OFFICER S	-		
Cash Payment	E 101-42110-433 Dues and Subscriptions	Jenna Abel POST License		\$90.00
Invoice		10/6/2017		
Transaction Date	10/10/2017	Checking	10100	Total \$90.00
Refer	9855 U.S. POSTAL SERVICE	Ck# 001091E 10/10/2017		
Cash Payment	E 101-41000-322 Postage	Liquor License Postage		\$6.37
Invoice		10/10/2017		
Transaction Date	10/10/2017	Checking	10100	Total \$6.37
Refer	9856 HEALTH PARTNERS	Ck# 001092E 10/31/2017		
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL		\$149.37
Invoice	75992704	10/9/2017		
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL		\$55.76
Invoice	75992704	10/9/2017		
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL		\$32.12
Invoice	75992704	10/9/2017		
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL		\$24.14
Invoice	75992704	10/9/2017		
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL		\$34.85
Invoice	75992704	10/9/2017		
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL		\$2.50
Invoice	75992704	10/9/2017		
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health		\$1,885.78
Invoice	75992704	10/9/2017		
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health		\$1,566.97
Invoice	75992704	10/9/2017		
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health		\$767.34
Invoice	75992704	10/9/2017		
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health		\$543.49
Invoice	75992704	10/9/2017		
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health		\$222.99
Invoice	75992704	10/9/2017		
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health		\$15.92
Invoice	75992704	10/9/2017		
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Police Health		\$188.03
Invoice	75992704	10/9/2017		

Payments

Current Period: October 2017

Cash Payment	G 101-21706 Hospitalization/Medical Ins	Clerk Health		\$43.91
Invoice	75992704	10/9/2017		
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Police Dental		\$64.62
Invoice	75992704	10/9/2017		
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Public Works Dental		\$129.24
Invoice	75992704	10/9/2017		
Transaction Date	10/10/2017	Checking	10100	Total \$5,727.03
Refer	9857 XCEL ENERGY	-		
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,332.30
Invoice	692116689	10/3/2017		
Transaction Date	10/10/2017	Checking	10100	Total \$1,332.30
Refer	9858 SCHREIFELS WATER WORKS2	-		
Cash Payment	E 101-45200-300 Professional Svcs (GENE	Winterize Ballfield, Concession Stand & Bathrooms		\$220.00
Invoice	827925	10/9/2017		
Transaction Date	10/10/2017	Checking	10100	Total \$220.00
Refer	9859 STEARNS COUNTY CHIEFS OF PO	-		
Cash Payment	E 101-42110-208 Training and Instruction	Police Taser Cartridge for Training		\$327.14
Invoice	17-110	10/6/2017		
Transaction Date	10/10/2017	Checking	10100	Total \$327.14
Refer	9860 EAST SIDE OIL COMPANIES	-		
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil Filter/Anti-freeze Pickup		\$43.00
Invoice	R70580	10/3/2017		
Transaction Date	10/10/2017	Checking	10100	Total \$43.00
Refer	9861 OFFICE DEPOT	-		
Cash Payment	E 101-41000-570 Office Equip and Furnishi	Projection Screen		\$235.79
Invoice	961200811001	9/26/2017		
Transaction Date	10/10/2017	Checking	10100	Total \$235.79
Refer	9862 JOVANOVICH KADLEC & ATHMAN	-		
Cash Payment	E 101-41910-304 Legal Fees	Solar Moratorium Legal		\$192.50
Invoice	13136	9/30/2017		
Cash Payment	E 101-41000-304 Legal Fees	General Legal		\$192.50
Invoice	13136	9/30/2017		
Cash Payment	E 101-41910-304 Legal Fees	School CUP Legal		\$17.50
Invoice	13136	9/30/2017		
Cash Payment	E 101-41910-304 Legal Fees	Styme Legal		\$52.50
Invoice	13136	9/30/2017	Project 17-002	
Cash Payment	E 101-41000-304 Legal Fees	Library Legal		\$262.50
Invoice	13136	9/30/2017		
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$33.00
Invoice	13105	9/30/2017		
Transaction Date	10/10/2017	Checking	10100	Total \$750.50
Refer	9863 CENTRAL MCGOWAN	-		
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Oxygen		\$18.35
Invoice	00148074	9/16/2017		
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Oxygen		\$18.35
Invoice	00148974	9/20/2017		
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Cyl Rent		\$1.54
Invoice	00097032	9/30/2017		

City of Kimball

Payments

Current Period: October 2017

Transaction Date	10/10/2017	Checking	10100	Total	\$38.24
Refer	9864 <i>A M MAUS</i>	-			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango LOF			\$36.78
Invoice	404345	9/21/2017			
Transaction Date	10/10/2017	Checking	10100	Total	\$36.78
Refer	9865 <i>WASTE MANAGEMENT</i>	-			
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	Recycle Carts			\$884.40
Invoice	6935315-1767-2	10/2/2017			
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	32gal Refuse Carts			\$238.80
Invoice	6935315-1767-2	10/2/2017			
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	2nd 64gal Refuse Carts			\$19.35
Invoice	6935315-1767-2	10/2/2017			
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	64gal Refuse Carts			\$2,354.25
Invoice	6935315-1767-2	10/2/2017			
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	96gal Refuse Carts			\$299.00
Invoice	6935315-1767-2	10/2/2017			
Transaction Date	10/10/2017	Checking	10100	Total	\$3,795.80
Refer	9866 <i>STANGER, KATHLEEN</i>	-			
Cash Payment	E 101-41000-300 Professional Svcs (GENE	Clean City Hall 9/6 & 9/20			\$120.00
Invoice	315	10/2/2017			
Cash Payment	E 101-45500-300 Professional Svcs (GENE	Clean Library 9/6 & 9/20			\$120.00
Invoice	315	10/2/2017			
Cash Payment	E 101-45200-300 Professional Svcs (GENE	Clean Shelter & Bathrooms 9/7 & 9/21			\$150.00
Invoice	315	10/2/2017			
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	Reimbursement Cleaning Supplies			\$11.49
Invoice	315	10/2/2017			
Transaction Date	10/10/2017	Checking	10100	Total	\$401.49
Refer	9867 <i>AMERIPRIDE SERVICES</i>	-			
Cash Payment	E 101-41000-300 Professional Svcs (GENE	City Hall Rugs			\$30.00
Invoice	2200956960	9/4/2017			
Cash Payment	E 101-41000-300 Professional Svcs (GENE	City Hall Rugs			\$30.00
Invoice	2200962364	9/18/2017			
Transaction Date	10/10/2017	Checking	10100	Total	\$60.00
Refer	9868 <i>CENTRAL LOCKSMITHS</i>	-			
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	Key Lockbox			\$126.12
Invoice	133902	9/25/2017			
Cash Payment	E 101-45200-210 Operating Supplies (GEN	Key Lockbox			\$126.12
Invoice	133902	9/25/2017			
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Key Lockbox			\$126.12
Invoice	133902	9/25/2017			
Transaction Date	10/10/2017	Checking	10100	Total	\$378.36
Refer	9869 <i>LAND O LAKES OIL CO</i>	-			
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Irrigator Tires			\$1,430.00
Invoice	85166	9/12/2017			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Tire Repair			\$20.00
Invoice	83523	9/19/2017			
Transaction Date	10/10/2017	Checking	10100	Total	\$1,450.00
Refer	9870 <i>STEARNS DHIA CENTRAL LAB</i>	-			
Cash Payment	E 602-49450-206 Testing	WWTP Effluent			\$153.00
Invoice	335995	9/12/2017			

City of Kimball

Payments

Current Period: October 2017

Cash Payment	E 602-49450-206 Testing	WWTP Influent		\$44.00
Invoice	337020	9/25/2017		
Transaction Date	10/10/2017	Checking	10100	Total \$197.00
Refer	9871 <i>ERTL HARDWARE HANK</i>			
Cash Payment	E 101-43100-224 Street Maint Materials	Curb Paint Supplies		\$20.96
Invoice	47095	9/7/2017		
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	HVAC Filters		\$150.91
Invoice	47403	9/28/2017		
Transaction Date	10/10/2017	Checking	10100	Total \$171.87
Refer	9872 <i>CASEYS GENERAL STORE #3303</i>			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$26.65
Invoice		9/2/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$46.10
Invoice		9/3/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.00
Invoice		9/3/2017		
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$39.85
Invoice		9/5/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$35.99
Invoice		9/9/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$38.92
Invoice		9/10/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$8.00
Invoice		9/10/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$25.67
Invoice		9/10/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$8.00
Invoice		9/10/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$34.66
Invoice		9/14/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$30.76
Invoice		9/15/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$8.00
Invoice		9/15/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$42.00
Invoice		9/16/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.00
Invoice		9/16/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$27.93
Invoice		9/19/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$26.26
Invoice		9/19/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$39.27
Invoice		9/23/2017		
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$41.41
Invoice		9/29/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount		-\$9.38
Invoice		9/30/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$34.81
Invoice		9/4/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$4.00
Invoice		9/4/2017		

**City of Kimball
Payments**

Current Period: October 2017

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$34.26
Invoice	9/5/2017				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$34.28
Invoice	9/7/2017				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$31.83
Invoice	9/11/2017				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$35.46
Invoice	9/13/2017				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$32.30
Invoice	9/15/2017				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$31.58
Invoice	9/19/2017				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$33.99
Invoice	9/21/2017				
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT			\$30.74
Invoice	9/23/2017				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$29.74
Invoice	9/27/2017				
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash			\$4.00
Invoice	9/27/2017				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$34.99
Invoice	9/29/2017				
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount			-\$7.47
Invoice	9/30/2017				
Transaction Date	10/13/2017	Checking	10100	Total	\$846.60
Refer	9873 BP				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$39.05
Invoice	9/1/2017				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$44.31
Invoice	9/7/2017				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$44.97
Invoice	9/13/2017				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$29.24
Invoice	9/17/2017				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$39.49
Invoice	9/21/2017				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$37.24
Invoice	9/24/2017				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$39.39
Invoice	9/26/2017				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$40.98
Invoice	9/27/2017				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$41.58
Invoice	9/30/2017				
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel			\$27.89
Invoice	9/8/2017				
Cash Payment	E 101-45100-212 Motor Fuels	Park Fuel			\$19.99
Invoice	9/20/2017				
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel			\$15.62
Invoice	9/28/2017				
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$50.99
Invoice	9/8/2017				

Payments

Current Period: October 2017

Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$30.40
Invoice	9/15/2017			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$5.96
Invoice	9/26/2017			
Cash Payment	E 200-42200-212 Motor Fuels	NO RECEIPT		\$46.95
Invoice	9/8/2017			
Cash Payment	E 101-42110-437 Other Miscellaneous	Acct Fee		\$7.97
Invoice	10/2/2017			
Cash Payment	E 101-45200-430 Miscellaneous (GENERA	Acct Fee		\$2.66
Invoice	10/2/2017			
Cash Payment	E 101-43100-437 Other Miscellaneous	Acct Fee		\$2.66
Invoice	10/2/2017			
Cash Payment	E 200-42200-430 Miscellaneous (GENERA	Acct Fee		\$2.65
Invoice	10/2/2017			
Transaction Date	10/13/2017	Checking	10100	Total \$609.99
Refer	9874 MEEKER COOPERATIVE			
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$840.00
Invoice	10/6/2017			
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$75.43
Invoice	10/6/2017			
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$75.43
Invoice	10/6/2017			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	10/6/2017			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	10/6/2017			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	10/6/2017			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	10/6/2017			
Transaction Date	10/13/2017	Checking	10100	Total \$1,049.86
Refer	9875 U.S. POSTAL SERVICE	Ck# 001093E 10/13/2017		
Cash Payment	E 101-41910-322 Postage	Rental License Postage		\$9.24
Invoice	10/13/2017			
Transaction Date	10/13/2017	Checking	10100	Total \$9.24
Refer	9876 HYDRO ENGINEERING			
Cash Payment	E 602-49450-221 Equipment Parts	Irrigator Repairs		\$722.72
Invoice 81607	9/30/2017			
Transaction Date	10/13/2017	Checking	10100	Total \$722.72

City of Kimball
Payments

Current Period: October 2017

Fund Summary

	10100 Checking	
101 GENERAL FUND		\$9,865.70
200 FIRE/RESCUE FUND		\$106.26
601 WATER FUND		\$899.46
602 SEWER FUND		\$3,908.21
603 REFUSE (GARBAGE) FUND		\$3,878.75
		<hr/>
		\$18,658.38

Pre-Written Checks	\$5,782.59
Checks to be Generated by the Computer	\$12,875.79
Total	<hr/>
	\$18,658.38

City of Kimball

Payments

Current Period: October 2017

Batch Name	101717Claim2	User Dollar Amt	\$44,242.99	
	Payments	Computer Dollar Amt	\$44,242.99	
			\$0.00	In Balance
<u>Refer</u>	<u>9877 BATTERIES PLUS</u>	-		
Cash Payment	E 200-42200-323 Radio Units	Fire Dept Batteries		\$214.20
Invoice	036-486982 10/9/2017			
Transaction Date	10/17/2017	Checking	10100	Total \$214.20
<u>Refer</u>	<u>9878 BOUND TREE MEDICAL</u>	-		
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies		\$12.00
Invoice	82622856 9/14/2017			
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies		\$8.13
Invoice	82643950 10/4/2017			
Transaction Date	10/17/2017	Checking	10100	Total \$20.13
<u>Refer</u>	<u>9879 CUSTOMIZED FIRE RESCUE TRAI</u>	-		
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept Training		\$1,237.95
Invoice	1135 9/29/2017			
Transaction Date	10/17/2017	Checking	10100	Total \$1,237.95
<u>Refer</u>	<u>9880 NORTHLAND TRUST SERVICES, IN</u>	-		
Cash Payment	E 314-41000-600 Debt Srv Principal (GEN	2012GO Bond Principal		\$30,000.00
Invoice	10/5/2017			
Cash Payment	E 314-41000-611 Bond Interest	2012GO Bond Interest		\$6,956.25
Invoice	10/5/2017			
Transaction Date	10/17/2017	Checking	10100	Total \$36,956.25
<u>Refer</u>	<u>9881 ROTO-ROOTER</u>	-		
Cash Payment	E 602-49450-300 Professional Srvs (GENE	Linden Sewer & Storm Jetting & Camera Televising		\$5,510.50
Invoice	AA0617008 10/6/2017			
Cash Payment	E 200-42200-223 Building Repair Supplies	Fire Hall RPZ Valve		\$135.00
Invoice	AA1017012 10/10/2017			
Cash Payment	E 601-49400-223 Building Repair Supplies	Water Plant RPZ Valve		\$135.00
Invoice	AA1017012 10/10/2017			
Transaction Date	10/17/2017	Checking	10100	Total \$5,780.50
<u>Refer</u>	<u>9882 CENTERPOINT ENERGY</u>	-		
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service		\$16.98
Invoice	10/9/2017			
Cash Payment	E 101-42110-383 Gas Utilities	Police Gas Service		\$16.98
Invoice	10/9/2017			
Transaction Date	10/17/2017	Checking	10100	Total \$33.96

City of Kimball
Payments

Current Period: October 2017

Fund Summary

	10100 Checking
101 GENERAL FUND	\$33.96
200 FIRE/RESCUE FUND	\$1,607.28
314 2012 GO BOND DEBT ACCT	\$36,956.25
601 WATER FUND	\$135.00
602 SEWER FUND	\$5,510.50
	<hr/>
	\$44,242.99

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$44,242.99
Total	<hr/>
	\$44,242.99

City of Kimball
Payments

Current Period: October 2017

Batch Name	101717Claim3	User Dollar Amt	\$1,691.88	
	Payments	Computer Dollar Amt	\$1,691.88	
			\$0.00	In Balance
Refer	9883 MINNESOTA DEPT OF LABOR	Ck# 001095E 10/19/2017		
Cash Payment	E 101-42400-305 Building Permits	2nd Qtr Bldg Surcharge		\$28.09
Invoice				
Transaction Date	10/19/2017	Checking	10100	Total \$28.09
Refer	9884 MINNESOTA DEPT OF LABOR	Ck# 001096E 10/19/2017		
Cash Payment	E 101-42400-305 Building Permits	3rd Qtr Bldg Surcharge		\$249.42
Invoice				
Transaction Date	10/19/2017	Checking	10100	Total \$249.42
Refer	9885 INSPECTRON, INC.	-		
Cash Payment	E 101-42400-305 Building Permits	April Insp/Permits		\$1,037.40
Invoice	5/5/2017			
Cash Payment	E 101-42400-305 Building Permits	June Insp/Permits		\$303.22
Invoice	7/17/2017			
Cash Payment	E 101-42400-305 Building Permits	2nd Qtr Filing Fee		\$25.00
Invoice	7/17/2017			
Cash Payment	E 101-42400-305 Building Permits	July Insp/Permits		\$48.75
Invoice	9/4/2017			
Transaction Date	10/19/2017	Checking	10100	Total \$1,414.37

Fund Summary

	10100 Checking	
101 GENERAL FUND		\$1,691.88
		<u>\$1,691.88</u>

Pre-Written Checks	\$277.51
Checks to be Generated by the Computer	\$1,414.37
Total	<u>\$1,691.88</u>

City of Kimball

Payments

Current Period: October 2017

Batch Name		User Dollar Amt	\$609.99	
Payments		Computer Dollar Amt	\$609.99	
			\$0.00	In Balance
Refer	9911 BP	Ck# 001098E	10/23/2017	
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$39.05
Invoice				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$44.31
Invoice				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$44.97
Invoice				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$29.24
Invoice				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$39.49
Invoice				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$37.24
Invoice				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$39.39
Invoice				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$40.98
Invoice				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$41.58
Invoice				
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel		\$27.89
Invoice				
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel		\$19.99
Invoice				
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel		\$15.62
Invoice				
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$50.99
Invoice				
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$30.40
Invoice				
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$45.96
Invoice				
Cash Payment	E 200-42200-212 Motor Fuels	NO RECEIPT		\$46.95
Invoice				
Cash Payment	E 101-42110-437 Other Miscellaneous	Acct Fee		\$7.97
Invoice				
Cash Payment	E 101-45200-430 Miscellaneous (GENERA	Acct Fee		\$2.66
Invoice				
Cash Payment	E 101-43100-437 Other Miscellaneous	Acct Fee		\$2.66
Invoice				
Cash Payment	E 200-42200-430 Miscellaneous (GENERA	Acct Fee		\$2.65
Invoice				
Transaction Date	10/23/2017	Checking	10100	Total \$609.99

City of Kimball
Payments

Current Period: October 2017

Fund Summary

	10100 Checking	
101 GENERAL FUND	\$560.39	
200 FIRE/RESCUE FUND	\$49.60	
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	\$609.99	

Pre-Written Checks	\$609.99
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$609.99