

Council Meeting  
October 18, 2016

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

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

Others present: Ed Borman, Sheryl Carlson, Keith Markwardt, Jason Mehr, Donita Knaus, Jonathan Beseman, Chuck Sterling and Marilyn Sterling

Motion made by Paula Capes and seconded by Eric Loewen to remove Employee Recognition from the agenda and add Great River Regional Library; motion carried

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

Motion made by Paula Capes and seconded by Megan Kiffmeyer to remove Item #1 from the Consent Agenda and approve the following Consent Agenda Items:

- ~~1. Minutes of the October 4, 2016 Council Meeting~~
2. Minutes of the October 13, 2016 Special Meeting
3. Approval of Kimball Wrestling Booster Club Gambling Permit for January 19, 2017 at Kimball Area Public High School located at 100 Hwy 55 W

motion carried

Those present watched an online demonstration of Plan-It CIP Software presented by Bill Leskee, CEO.

The City Council opened the RFP's received for Residential Solid Waste Collection and Disposal and Recycling Services; three were received. Advanced Disposal: Refuse – 35gal cart \$11.25, 65gal cart \$12.25 and 95gal cart \$13.25 and Recycling – 65gal cart \$4.00 and 95gal cart \$4.75. Waste Management: One-Year Option Refuse - 35gal cart \$10.20, 65gal cart \$10.90 and 95gal cart \$11.75 and Recycling – 35gal cart \$3.30, 65gal cart \$3.30 and 95gal cart \$3.30 and Tree-Year Option with Performance Clause Refuse - 35gal cart \$9.95, 65gal cart \$10.75 and 95gal cart \$11.50 and Recycling – 35gal cart \$3.30, 65gal cart \$3.30 and 95gal cart \$3.30. West Central Sanitation: Refuse – 35gal cart \$10.99, 65gal cart \$12.86 and 95gal cart \$14.74 and Recycling – 35gal cart \$4.49, 65gal cart \$4.49 and 95gal cart \$4.49. Jonathan Beseman, Public Sector Representative from Waste Management, spoke with the City Council about their RFP.

Motion made by Paula Capes and seconded by Aaron Dahlinger to accept the RFP from Waste Management for the Three-Year Option with Performance Clause; motion carried

Donita Knaus and Keith Markwardt spoke with the Council about the property located at 48 Linden Ave W; the land is owned by Canadian Pacific Railroad and she purchased the building from David Host. They would like the City to consider a Tax Abatement Agreement for the development of the property; they have spoken with the School District about it. The City Clerk will contact Shannon Sweeney from David Drown & Associates in regards to the next steps; per his memo to the City Council additional information is needed from the developer to proceed.

Ed Borman from the Public Works Dept. discussed snow removal on Hwy 15 with the Council. He has contacted Mid-Minnesota Hot-Mix about repairing Hazel Ave just west of Elm St and about fixing the manhole on 83<sup>rd</sup> Ave by the entrance to the wastewater treatment plant.

Motion made by Eric Loewen and seconded by Paula Capes to submit a bid to MnDOT for snow removal on Hwy 15 at a rate of \$110 per hour for the Top-Kick truck and \$115 per hour for the Kubota tractor and blower; motion carried

Chuck and Marilyn Sterling spoke with the Council about City Ordinance 505 – Traffic and Parking Regulations in regards to parking being prohibited on the east side of Magnus Johnson Street from its intersection with State Highway 55 south to its intersection with Hazel Avenue. The Council reviewed the email submitted by the Sterling's prior to the meeting about their concerns.

The City Clerk has not yet heard back from the City Attorney in regards to the Cable Television Franchise. The Personnel Committee has not yet reviewed the Pay Equity Reporting. The City Council will work on the 2017 Budgets and Tax Levy at the next meeting.

The City Council called for a Special Meeting to be held on October 24, 2016, at 7:00pm. This will allow at least 3 members to attend the Kimball Friends of the Library Meeting at City Hall that evening.

Motion made by Paula Capes and seconded by Megan Kiffmeyer to renew the City's health insurance policy with Health Partners on January 1, 2017, to coincide with the calendar year; motion carried

The Council discussed TIF Districts and Tax Abatements.

The Council discussed the parking regulations on Magnus Johnson St; Councilmember Dahlinger and Ed Borman will look into the issue.

Motion made by Megan Kiffmeyer and seconded by Paula Capes to purchase the Plan-It CIP Software; motion carried

Motion made by Megan Kiffmeyer and seconded by Paula Capes to adjourn at 9:08pm; motion carried

Respectfully submitted by Nicole Pilarski

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## Payments

Current Period: October 2016

Batch Name 101816Claims Payment Computer Dollar Amt \$27,954.07 Posted

Refer	8546 HYDRO ENGINEERING	<u>Ck# 038853 10/18/2016</u>		
Cash Payment	E 602-49450-404 Repairs/Maint	Irrigator Repairs		\$523.43
Invoice	77731 9/30/2016			
Transaction Date	10/11/2016	Due 0 Checking 10100	<b>Total</b>	\$523.43
Refer	8547 STEARNS DHIA CENTRAL LAB	<u>Ck# 038871 10/18/2016</u>		
Cash Payment	E 602-49450-206 Testing	WWTP Samples		\$153.00
Invoice	297290 10/10/2016			
Cash Payment	E 602-49450-206 Testing	WWTP Samples		\$44.00
Invoice	297291 10/10/2016			
Transaction Date	10/11/2016	Due 0 Checking 10100	<b>Total</b>	\$197.00
Refer	8549 HEALTH PARTNERS	<u>Ck# 000837E 10/31/2016</u>		
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL		\$160.20
Invoice	68584324 10/7/2016			
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL		\$62.51
Invoice	68584324 10/7/2016			
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL		\$35.09
Invoice	68584324 10/7/2016			
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL		\$26.16
Invoice	68584324 10/7/2016			
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL		\$34.01
Invoice	68584324 10/7/2016			
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL		\$2.43
Invoice	68584324 10/7/2016			
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health		\$1,801.76
Invoice	68584324 10/7/2016			
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health		\$991.16
Invoice	68584324 10/7/2016			
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health		\$502.96
Invoice	68584324 10/7/2016			
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health		\$361.36
Invoice	68584324 10/7/2016			
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health		\$239.54
Invoice	68584324 10/7/2016			
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health		\$17.10
Invoice	68584324 10/7/2016			
Cash Payment	E 101-42110-131 Employer Paid Health	Retirement Health Coverage		\$1,483.54
Invoice	68584324 10/7/2016			
Cash Payment	E 101-42110-133 Employer Paid Dental	Retirement Dental Coverage		\$111.62
Invoice	68584324 10/7/2016			
Cash Payment	E 101-42110-131 Employer Paid Health	Cobra Health Coverage		\$2,880.24
Invoice	68584324 10/7/2016			
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health		\$675.38
Invoice	68584324 10/7/2016			
Cash Payment	E 101-42110-133 Employer Paid Dental	Police Dental		\$97.26
Invoice	68584324 10/7/2016			
Transaction Date	10/14/2016	Due 0 Checking 10100	<b>Total</b>	\$9,482.32
Refer	8550 OFFICE DEPOT	<u>Ck# 038866 10/18/2016</u>		

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## Payments

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<b>Cash Payment</b>	E 101-42110-200 Office Supplies (GENERAL)				Police Supplies \$20.94
	Invoice1990407523	9/28/2016			
<b>Cash Payment</b>	E 101-42110-207 Computer/Printer/Copier				Police Keyboard/Mouse \$39.99
	Invoice1990407523	9/28/2016			
<b>Cash Payment</b>	E 101-42110-570 Office Equip and Furnishings				Police Table \$89.72
	Invoice868256162001	9/29/2016			
<b>Cash Payment</b>	E 101-42110-570 Office Equip and Furnishings				Police Chairs \$179.96
	Invoice868256161001	9/29/2016			
<b>Cash Payment</b>	E 101-42110-570 Office Equip and Furnishings				Police Locker \$186.44
	Invoice868256160001	9/30/2016			
Transaction Date	10/14/2016	Due 0	Checking	10100	<b>Total</b> \$517.05
Refer	8551 ST JOHNS LUTHERAN CHURCH			<u>Ck# 038868 10/18/2016</u>	
<b>Cash Payment</b>	E 101-45200-440 Refund of Shelter Deposit				Refund of 10/8 Shelter Deposit \$50.00
	Invoice				
Transaction Date	10/14/2016	Due 0	Checking	10100	<b>Total</b> \$50.00
Refer	8552 KEEPRS			<u>Ck# 038856 10/18/2016</u>	
<b>Cash Payment</b>	E 101-42110-201 Clothing Allowances				Police Chief Uniform Item \$161.49
	Invoice322602	9/30/2016			Project 16-E1
<b>Cash Payment</b>	E 101-42110-201 Clothing Allowances				Police Chief Uniform Item \$100.29
	Invoice323104	9/30/2016			Project 16-E1
Transaction Date	10/14/2016	Due 0	Checking	10100	<b>Total</b> \$261.78
Refer	8553 ECOLAB PEST ELIMINATION			<u>Ck# 038849 10/18/2016</u>	
<b>Cash Payment</b>	E 200-42200-410 Cleaning				Fire Dept Pest Control \$100.99
	Invoice7533621	4/13/2016			
Transaction Date	10/14/2016	Due 0	Checking	10100	<b>Total</b> \$100.99
Refer	8554 U.S. POSTAL SERVICE			<u>Ck# 000838E 10/6/2016</u>	
<b>Cash Payment</b>	E 101-41400-322 Postage				Clerk Stamps \$47.21
	Invoice	10/6/2016			
Transaction Date	10/14/2016	Due 0	Checking	10100	<b>Total</b> \$47.21
Refer	8555 US POSTAL SERVICE			<u>Ck# 000839E 10/4/2016</u>	
<b>Cash Payment</b>	E 601-49400-322 Postage				Stamped Envelopes \$283.00
	Invoice665984611	10/4/2016			
<b>Cash Payment</b>	E 602-49450-322 Postage				Stamped Envelopes \$283.00
	Invoice665984611	10/4/2016			
<b>Cash Payment</b>	E 603-49500-322 Postage				Stamped Envelopes \$283.00
	Invoice665984611	10/4/2016			
<b>Cash Payment</b>	E 101-41000-322 Postage				Stamped Envelopes \$280.75
	Invoice665984611	10/4/2016			
<b>Cash Payment</b>	E 101-41400-322 Postage				Stamped Envelopes \$15.75
	Invoice665984611	10/4/2016			
Transaction Date	10/14/2016	Due 0	Checking	10100	<b>Total</b> \$1,145.50
Refer	8556 DELUXE BUSINESS PRODUCTS			<u>Ck# 000840E 10/4/2016</u>	
<b>Cash Payment</b>	E 101-41000-200 Office Supplies (GENERAL)				Deposit Tickets \$137.63
	Invoice133535935	10/4/2016			
Transaction Date	10/14/2016	Due 0	Checking	10100	<b>Total</b> \$137.63
Refer	8557 LEAGUE OF MINNESOTA CITIES			<u>Ck# 038860 10/18/2016</u>	
<b>Cash Payment</b>	E 101-41000-433 Dues and Subscriptions				Annual Dues \$955.00
	Invoice239044	10/13/2016			
Transaction Date	10/14/2016	Due 0	Checking	10100	<b>Total</b> \$955.00

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## Payments

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Refer	8558	STEARNS COUNTY CHIEFS OF POLIC	<u>Ck# 038869 10/18/2016</u>		
Cash Payment	E 101-42110-433	Dues and Subscriptions 2016/2017 Dues			\$50.00
Invoice					
Transaction Date	10/14/2016	Due 0	Checking	10100	<b>Total</b> \$50.00
Refer	8559	THEIS, CATHY	<u>Ck# 038874 10/18/2016</u>		
Cash Payment	E 101-42110-202	Police Reports			\$5.50
Invoice		9/22/2016			
Transaction Date	10/14/2016	Due 0	Checking	10100	<b>Total</b> \$5.50
Refer	8560	MINNESOTA BCA	<u>Ck# 038864 10/18/2016</u>		
Cash Payment	E 101-42110-208	Training and Instruction Police Mehr DMT Recertification			\$75.00
Invoice37190		10/6/2016			
Transaction Date	10/14/2016	Due 0	Checking	10100	<b>Total</b> \$75.00
Refer	8561	CENTERPOINT ENERGY	<u>Ck# 038845 10/18/2016</u>		
Cash Payment	E 101-42110-383	Gas Utilities			\$15.85
Invoice		10/6/2016			
Cash Payment	E 101-45200-383	Gas Utilities			\$15.85
Invoice		10/6/2016			
Transaction Date	10/14/2016	Due 0	Checking	10100	<b>Total</b> \$31.70
Refer	8562	ADVANCED DISPOSAL ST CLOUD	<u>Ck# 038838 10/18/2016</u>		
Cash Payment	E 101-41000-384	Refuse/Garbage Disposal City Hall Dumpster			\$50.00
InvoiceG20001635241		9/30/2016			
Cash Payment	E 101-45200-384	Refuse/Garbage Disposal Park Dumpster			\$61.00
InvoiceG20001635241		9/30/2016			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential 35gal Garbage			\$135.20
InvoiceG20001635241		9/30/2016			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential 64gal Garbage			\$2,386.50
InvoiceG20001635241		9/30/2016			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential 95gal Garbage			\$334.60
InvoiceG20001635241		9/30/2016			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential Recycling			\$894.30
InvoiceG20001635241		9/30/2016			
Transaction Date	10/14/2016	Due 0	Checking	10100	<b>Total</b> \$3,861.60
Refer	8563	EAST SIDE OIL COMPANIES	<u>Ck# 038848 10/18/2016</u>		
Cash Payment	E 603-49500-387	Oil/Filter Disposal			\$37.50
InvoiceR64463		10/4/2016			
Transaction Date	10/14/2016	Due 0	Checking	10100	<b>Total</b> \$37.50
Refer	8564	XCEL ENERGY	<u>Ck# 038875 10/18/2016</u>		
Cash Payment	E 101-43100-381	Electric Utilities			\$1,635.39
Invoice640967596		10/3/2016			
Transaction Date	10/14/2016	Due 0	Checking	10100	<b>Total</b> \$1,635.39
Refer	8565	JOVANOVICH KADLEC & ATHMANN	<u>Ck# 038855 10/18/2016</u>		
Cash Payment	E 200-42200-304	Legal Fees			\$148.50
Invoice11034		9/30/2016			
Cash Payment	E 101-41000-304	Legal Fees			\$94.50
Invoice11034		9/30/2016			
Cash Payment	E 101-41000-304	Legal Fees			\$12.50
Invoice11034		9/30/2016			
Cash Payment	E 101-41910-304	Legal Fees			\$12.00
Invoice11034		9/30/2016			

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## Payments

Current Period: October 2016

Cash Payment	E 601-49400-304 Legal Fees	Ord 815		\$12.00
Invoice11034	9/30/2016			
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$13.50
Invoice11034	9/30/2016			
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$558.00
Invoice10934	9/30/2016			
Transaction Date	10/14/2016	Due 0	Checking 10100	<b>Total</b> \$851.00
Refer	8566 EMERGENCY RESPONSE	<u>Ck# 038850 10/18/2016</u>		
Cash Payment	E 200-42200-221 Equipment Parts	Fire Dept Equip Repair		\$299.99
Invoice7170	9/20/2016			
Transaction Date	10/14/2016	Due 0	Checking 10100	<b>Total</b> \$299.99
Refer	8567 STEARNS COUNTY SHERIFFS	<u>Ck# 038870 10/18/2016</u>		
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police 3rd Qtr MDT		\$56.88
InvoiceSD16-206	10/1/2016			
Transaction Date	10/14/2016	Due 0	Checking 10100	<b>Total</b> \$56.88
Refer	8568 APPLIED CONCEPTS, INC	<u>Ck# 038840 10/18/2016</u>		
Cash Payment	E 101-42110-550 Motor Vehicles	Police Squad - New Radar		\$2,509.40
Invoice295419	9/26/2016			
Transaction Date	10/14/2016	Due 0	Checking 10100	<b>Total</b> \$2,509.40
Refer	8569 KEEPRS	<u>Ck# 038856 10/18/2016</u>		
Cash Payment	E 101-42110-201 Clothing Allowances	Police Peka Uniform	Project 16-E4	\$243.79
Invoice321388	9/23/2016			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Schaefer Uniform	Project 16-E3	\$241.69
Invoice319937	9/26/2016			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Mehr Uniform	Project 16-E1	\$67.99
Invoice322603	9/27/2016			
Transaction Date	10/14/2016	Due 0	Checking 10100	<b>Total</b> \$553.47
Refer	8570 INSPECTRON, INC.	<u>Ck# 038854 10/18/2016</u>		
Cash Payment	E 101-42400-305 Building Permits	Sept Inspectitons/Permits		\$4,103.75
Invoice	10/6/2016			
Cash Payment	E 101-42400-305 Building Permits	3rd Qtr Surchage Filing Fee		\$25.00
Invoice	10/6/2016			
Transaction Date	10/14/2016	Due 0	Checking 10100	<b>Total</b> \$4,128.75
Refer	8571 MINNESOTA DEPT OF LABOR	<u>Ck# 038865 10/18/2016</u>		
Cash Payment	E 101-42400-305 Building Permits	3rd Qtr Bldg Surchage		\$323.50
Invoice25659145110				
Transaction Date	10/14/2016	Due 0	Checking 10100	<b>Total</b> \$323.50
Refer	8572 CENTRA SOTA COOPERATIVE -	<u>Ck# 038846 10/18/2016</u>		
Cash Payment	E 602-49450-216 Chemicals and Chem	Sewer Chemicals		\$108.79
Invoice1352114	9/8/2016			
Transaction Date	10/14/2016	Due 0	Checking 10100	<b>Total</b> \$108.79
Refer	8573 ARNOLDS OF KIMBALL	<u>Ck# 038841 10/18/2016</u>		
Cash Payment	E 200-42200-221 Equipment Parts	Fire Dept Part Shipping Charge		\$7.69
InvoiceKC44938	9/19/2016			
Transaction Date	10/14/2016	Due 0	Checking 10100	<b>Total</b> \$7.69

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## Payments

Current Period: October 2016

### Fund Summary

	10100 Checking
603 REFUSE (GARBAGE) FUND	\$4,071.10
602 SEWER FUND	\$1,499.74
601 WATER FUND	\$833.05
200 FIRE/RESCUE FUND	\$576.70
101 GENERAL FUND	\$20,973.48
	\$27,954.07

Pre-Written Checks	\$27,954.07
Checks to be Generated by the Computer	\$0.00
Total	\$27,954.07

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## Payments

Current Period: October 2016

Batch Name 101816Claim2  
 Payment Computer Dollar Amt \$57,846.24 Posted

Refer	8575 SEH		<u>Ck# 038867 10/18/2016</u>			
Cash Payment	E 602-49450-303 Engineering Fees		Lift Station Engineering			\$15,340.00
Invoice	322728	10/13/2016			Project 16-001	
Transaction Date	10/18/2016	Due 0	Checking	10100	<b>Total</b>	\$15,340.00
Refer	8576 NORTHLAND TRUST SERVICES,		<u>Ck# 001467 10/19/2016</u>			
Cash Payment	E 314-41000-600 Debt Srv Principal		2012GO Bond			\$30,000.00
Invoice		10/12/2016				
Cash Payment	E 314-41000-611 Bond Interest		2012GO Bond			\$7,218.75
Invoice		10/12/2016				
Transaction Date	10/18/2016	Due 0	Checking	10100	<b>Total</b>	\$37,218.75
Refer	8577 LANG, ANNETTE		<u>Ck# 038859 10/18/2016</u>			
Cash Payment	E 101-45200-440 Refund of Shelter Deposit Refund of 10/15 Shelter Deposit					\$50.00
Invoice						
Transaction Date	10/18/2016	Due 0	Checking	10100	<b>Total</b>	\$50.00
Refer	8578 LEAGUE OF MINNESOTA CITIES		<u>Ck# 038860 10/18/2016</u>			
Cash Payment	E 101-41100-433 Dues and Subscriptions		2016/2017 Mayor's Association Dues			\$30.00
Invoice		9/1/2016				
Transaction Date	10/18/2016	Due 0	Checking	10100	<b>Total</b>	\$30.00
Refer	8579 MEEKER COOPERATIVE		<u>Ck# 038861 10/18/2016</u>			
Cash Payment	E 602-49450-381 Electric Utilities		WWTP Electricity			\$1,059.00
Invoice		10/11/2016				
Cash Payment	E 602-49450-381 Electric Utilities		Heritage Park Lift Station			\$60.00
Invoice		10/11/2016				
Cash Payment	E 602-49450-381 Electric Utilities		Scheeler Lift Station			\$69.89
Invoice		10/11/2016				
Cash Payment	E 101-43100-381 Electric Utilities		Street Light			\$14.75
Invoice		10/11/2016				
Cash Payment	E 101-43100-381 Electric Utilities		Street Light			\$14.75
Invoice		10/11/2016				
Cash Payment	E 101-43100-381 Electric Utilities		Street Light			\$14.75
Invoice		10/11/2016				
Cash Payment	E 101-43100-381 Electric Utilities		Street Light			\$11.68
Invoice		10/11/2016				
Transaction Date	10/18/2016	Due 0	Checking	10100	<b>Total</b>	\$1,244.82
Refer	8580 OFFICE DEPOT		<u>Ck# 038866 10/18/2016</u>			
Cash Payment	E 101-41400-200 Office Supplies (GENERAL)				Clerk Office Supplies	\$11.19
Invoice	869608604001	10/6/2016				
Cash Payment	E 101-43100-200 Office Supplies (GENERAL)				Public Works Office Supplies	\$12.47
Invoice	869608604001	10/6/2016				
Cash Payment	E 101-41000-200 Office Supplies (GENERAL)				Office Supplies	\$11.19
Invoice	869608604001	10/6/2016				
Cash Payment	E 101-41000-200 Office Supplies (GENERAL)				Office Supplies	\$19.95
Invoice	869608377001	10/6/2016				
Transaction Date	10/18/2016	Due 0	Checking	10100	<b>Total</b>	\$54.80
Refer	8581 HENDRICKS SAND AND GRAVEL		<u>Ck# 038852 10/18/2016</u>			



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## Payments

Current Period: October 2016

Cash Payment	E 101-43100-224 Street Maint Materials	Public Works Granite				\$45.00
	Invoice10422D	10/12/2016				
Transaction Date	10/18/2016	Due 0	Checking	10100	<b>Total</b>	\$45.00
Refer	8582 TEAM LABORATORY CHEMICAL	<u>Ck# 038873 10/18/2016</u>				
Cash Payment	E 602-49450-216 Chemicals and Chem	Sewer Bugs				\$915.50
	InvoiceINV0003777	10/10/2016				
Transaction Date	10/18/2016	Due 0	Checking	10100	<b>Total</b>	\$915.50
Refer	8583 STEARNS DHIA CENTRAL LAB	<u>Ck# 038871 10/18/2016</u>				
Cash Payment	E 602-49450-206 Testing	WWTP Effluent				\$153.00
	Invoice298471	10/17/2016				
Transaction Date	10/18/2016	Due 0	Checking	10100	<b>Total</b>	\$153.00
Refer	8584 ERTL HARDWARE HANK	<u>Ck# 038851 10/18/2016</u>				
Cash Payment	E 602-49450-210 Operating Supplies	Sewer Supplies				\$12.98
	Invoice43739	9/7/2016				
Cash Payment	E 602-49450-210 Operating Supplies	Sewer Supplies				\$16.48
	Invoice43990	9/30/2016				
Transaction Date	10/18/2016	Due 0	Checking	10100	<b>Total</b>	\$29.46
Refer	8585 AMERIPRIDE SERVICES	<u>Ck# 038839 10/18/2016</u>				
Cash Payment	E 101-41000-300 Professional Srvs	City Hall Rugs				\$35.75
	Invoice2200823413	9/5/2016				
Cash Payment	E 101-41000-300 Professional Srvs	City Hall Rugs				\$35.75
	Invoice2200828662	9/19/2016				
Transaction Date	10/18/2016	Due 0	Checking	10100	<b>Total</b>	\$71.50
Refer	8586 LAND O LAKES OIL CO	<u>Ck# 038858 10/18/2016</u>				
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Dodge Tires				\$662.00
	Invoice9558	9/28/2016				
Transaction Date	10/18/2016	Due 0	Checking	10100	<b>Total</b>	\$662.00
Refer	8587 KIMBALL PARTS CITY	<u>Ck# 038857 10/18/2016</u>				
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies				\$6.78
	Invoice129-264040	9/15/2016				
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies				\$11.98
	Invoice129-264929	9/27/2016				
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies				-\$5.18
	Invoice129-264934CM	9/27/2016				
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies				\$3.89
	Invoice129-263250	9/7/2016				
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies				\$12.53
	Invoice129-263251	9/7/2016				
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies				\$31.96
	Invoice129-264396	9/20/2016				
Cash Payment	E 101-42110-223 Building Repair Supplies	Police Supplies				\$10.99
	Invoice129-264967	9/28/2016				
Transaction Date	10/18/2016	Due 0	Checking	10100	<b>Total</b>	\$72.95
Refer	8588 BATTERIES PLUS	<u>Ck# 038842 10/18/2016</u>				
Cash Payment	E 101-42110-323 Radio Units	Police Radio Battery				\$46.95
	Invoice036-108463-01	9/13/2016				
Cash Payment	E 101-42110-323 Radio Units	Police Radio Battery				\$55.60
	Invoice036-108518-01	9/22/2016				
Transaction Date	10/18/2016	Due 0	Checking	10100	<b>Total</b>	\$102.55

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## Payments

Current Period: October 2016

Refer	8589	MENARDS		<u>Ck# 038862 10/18/2016</u>		
Cash Payment	E 101-42110-223	Building Repair Supplies	Police Bldg Supplies			\$305.88
Invoice	33289	9/28/2016				
Transaction Date	10/18/2016	Due 0	Checking	10100	<b>Total</b>	\$305.88
Refer	8590	MIES OUTLAND		<u>Ck# 038863 10/18/2016</u>		
Cash Payment	E 200-42200-221	Equipment Parts	Fire Dept Equip Repair			\$64.18
Invoice	W40712	9/26/2016				
Cash Payment	E 200-42200-221	Equipment Parts	Fire Dept Equip Repair			\$21.30
Invoice	H40031	9/26/2016				
Transaction Date	10/18/2016	Due 0	Checking	10100	<b>Total</b>	\$85.48
Refer	8591	STREICHERS		<u>Ck# 038872 10/18/2016</u>		
Cash Payment	E 101-42110-201	Clothing Allowances	Police Fread Uniform			\$253.92
Invoice	I1229910	10/5/2016			Project 16-E2	
Cash Payment	E 101-42110-201	Clothing Allowances	Police Fread - Paid Overage		Project 16-E2	-\$37.92
Invoice	O30845CM	9/15/2016				
Transaction Date	10/18/2016	Due 0	Checking	10100	<b>Total</b>	\$216.00
Refer	8592	CENTRAL MCGOWAN		<u>Ck# 038847 10/18/2016</u>		
Cash Payment	E 200-42200-210	Operating Supplies	Fire Dept Oxygen			\$17.95
Invoice	O0966470	9/19/2016				
Cash Payment	E 200-42200-210	Operating Supplies	Fire Dept Oxygen			\$31.40
Invoice	O0968572	9/28/2016				
Transaction Date	10/18/2016	Due 0	Checking	10100	<b>Total</b>	\$49.35
Refer	8593	BP		<u>Ck# 038843 10/18/2016</u>		
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$39.71
Invoice		9/11/2016				
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel			\$51.66
Invoice		9/13/2016				
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel			\$43.17
Invoice		9/2/2016				
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel			\$44.28
Invoice		9/13/2016				
Cash Payment	E 101-45200-212	Motor Fuels	Park Fuel			\$20.52
Invoice		9/20/2016				
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel			\$42.40
Invoice		9/26/2016				
Cash Payment	E 200-42200-212	Motor Fuels	NO RECEIPT			\$37.82
Invoice		9/14/2016				
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$30.15
Invoice		9/2/2016				
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel			\$25.50
Invoice		9/28/2016				
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Car Wash			\$6.95
Invoice		9/28/2016				
Cash Payment	E 101-42110-437	Other Miscellaneous	Acct Fee			\$3.36
Invoice		10/2/2016				
Cash Payment	E 101-43100-437	Other Miscellaneous	Acct Fee			\$3.36
Invoice		10/2/2016				
Cash Payment	E 200-42200-430	Miscellaneous (GENERAL)				Acct Fee \$3.36
Invoice		10/2/2016				
Cash Payment	E 101-45200-212	Motor Fuels	Acct Fee			\$3.34
Invoice		10/2/2016				

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## Payments

Current Period: October 2016

Transaction Date	10/18/2016	Due 0	Checking	10100	Total	\$355.58
Refer	8594 CASEYS GENERAL STORE #3303		<u>Ck# 038844</u>	<u>10/18/2016</u>		
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$41.20
Invoice	8/31/2016					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$35.82
Invoice	9/3/2016					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$36.00
Invoice	9/4/2016					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$44.83
Invoice	9/5/2016					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$28.05
Invoice	9/8/2016					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$23.88
Invoice	9/9/2016					
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Car Wash			\$4.00
Invoice	9/9/2016					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$37.57
Invoice	9/10/2016					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$25.86
Invoice	9/13/2016					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$22.13
Invoice	9/14/2016					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$40.78
Invoice	9/16/2016					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$46.92
Invoice	9/19/2016					
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Car Wash			\$8.00
Invoice	9/19/2016					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$36.88
Invoice	9/21/2016					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$28.42
Invoice	9/22/2016					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$17.32
Invoice	9/23/2016					
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Car Wash			\$4.00
Invoice	9/23/2016					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$27.49
Invoice	9/24/2016					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$34.45
Invoice	9/25/2016					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$37.93
Invoice	9/26/2016					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$15.89
Invoice	9/27/2016					
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Car Wash			\$6.00
Invoice	9/27/2016					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$15.04
Invoice	9/28/2016					
Cash Payment	E 101-42110-212 Motor Fuels		Fuel Discount			-\$13.58
Invoice	9/30/2016					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$30.28
Invoice	8/31/2016					

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## Payments

Current Period: October 2016

Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
	8/31/2016		
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel	\$16.86
	9/4/2016		
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
	9/4/2016		
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel	\$33.55
	9/7/2016		
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel	\$29.00
	9/9/2016		
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel	\$16.48
	9/10/2016		
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel	\$28.14
	9/14/2016		
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel	\$33.64
	9/19/2016		
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel	\$28.46
	9/23/2016		
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel	\$19.70
	9/25/2016		
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Fuel Discount	-\$5.37
	9/30/2016		
Transaction Date	10/18/2016	Due 0 Checking 10100	<b>Total</b> \$843.62

### Fund Summary

602 SEWER FUND	10100 Checking	\$17,626.85
314 2012 GO BOND DEBT ACCT		\$37,218.75
200 FIRE/RESCUE FUND		\$189.59
101 GENERAL FUND		\$2,811.05
		\$57,846.24

Pre-Written Checks	\$57,846.24
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$57,846.24</b>

**City of Kimball**  
**Payments**

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**Current Period: October 2016**

Batch Name 102016Claims  
Payment Computer Dollar Amt \$995.00 **Posted**

Refer 8595 STRATEGIC INSIGHTS, INC. Ck# 038876 10/20/2016  
Cash Payment E 101-41000-207 Computer/Printer/Copier CIP Software \$995.00  
Invoice16Plan-It-198 10/20/2016  
Transaction Date 10/20/2016 Due 0 Checking 10100 **Total** \$995.00

**Fund Summary**

101 GENERAL FUND 10100 Checking \$995.00  
\$995.00

Pre-Written Checks \$995.00  
Checks to be Generated by the Computer \$0.00  
Total \$995.00

