

Council Meeting

November 7, 2017

Meeting called to order by Mayor Tammy Konz at 7:01pm

Councilmembers present: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson, Aaron Dahlinger and DuWayne Orbeck

Others present: Matt Serbus, Jean Matua, Jason Mehr and Allan Roth

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to approve the following items to the Consent Agenda: Item #7 Minutes of the September 19, 2017 Council Meeting and Item #8 Minutes of the October 3, 2017 Council Meeting and the following item to the Regular Agenda: WWTP Aerator; motion carried

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to approve the claims; motion carried

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

1. Minutes of the September 7, 2017 Employee Meeting
2. Minutes of the September 26, 2017 Special Meeting
3. Minutes of the October 5, 2017 Employee Meeting
4. Resolution No. 11072017A A Resolution Authorizing the Transfer of Funds
5. Resolution No. 11072017B A Resolution to Designate the Polling Place for 2018
6. Shut-off Delinquent Utilities November 16, 2017
7. Minutes of the September 19, 2017 Council Meeting
8. Minutes of the October 3, 2017 Council Meeting

motion carried

Allan Roth from A.T. Group reviewed the City's health and dental insurance renewal with the Council.

Motion made by Megan Kiffmeyer and seconded by DuWayne Orbeck to renew the City's Health Partner's Health Insurance \$3600-100% Embedded Open Access Plan and to cover 100% of the Employee and Spouse Premium and 75% of the dependent premium up to age 26 at the 0-20 age group rate and to renew the Health Partner's Dental Open Access Plan and to cover 100% of the single premium effective January 1, 2018; motion carried

The Police Chief reported that the alternator is being replaced in the Durango. Winter parking went into effect on November 1st.

Matt Serbus reported that he will be putting up the holiday decorations next week. He discussed the aerators at the WWTP with the Council; our SDS permit currently states that we have 2. Brian did speak with Colin at SEH about this as Pilgrim's has 2 for sale. The City's current aerator is over 10 years old and is fully depreciated; more information should be available next month. Those present discussed the possibility of heating the bathrooms at the park in the future.

Motion made by Sheryl Carlson and seconded by Aaron Dahlinger to adopt Resolution No. 11072017C Resolution Updating the City of Kimball's Data Request Policy Herein Renamed the City of Kimball's Data Practices Policy; motion carried

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to adopt Resolution No. 11072017D Resolution Adopting the City of Kimball's Records Management Policy; motion carried

Motion made by Megan Kiffmeyer and seconded by Sheryl Carlson to accept Ed Borman's retirement effective October 27, 2017; motion carried

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to allocate wages for the Public Works Department for 2018 as follows: 57% General Fund, 26% Water Fund and 17% Sewer Fund; motion carried

The Council discussed solar gardens; they will meet with Maine Prairie Township after January 1st. The Council discussed 83rd Ave.

Motion made by DuWayne Orbeck to adjourn at 8:52pm

Motion fails for lack of second

The Council discussed parking on lawns and washers sitting outside of a property. The Police Chief will take care of it.

Motion made by DuWayne Orbeck and seconded by Aaron Dahlinger to adjourn at 8:55pm; motion carried

Respectfully submitted by Nicole Pilarski

City of Kimball

Payments

Current Period: October 2017

Batch Name	102417Claims Payments	User Dollar Amt	\$415.59		
		Computer Dollar Amt	\$415.59		
		\$0.00		In Balance	
Refer	9886 <i>U.S. POSTAL SERVICE</i>	Ck# 001097E	10/20/2017		
Cash Payment	E 101-42700-322 Postage	Dog License Postcard Stamps		\$34.00	
Invoice					
Transaction Date	10/20/2017	Checking	10100	Total	\$34.00
Refer	9887 <i>MINNESOTA LIFE INSURANCE CO</i>	-			
Cash Payment	E 101-42110-134 Employer Paid Life	Police Life Insurance		\$9.00	
Invoice 10/13/2017					
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works Life Insurance		\$1.68	
Invoice 10/13/2017					
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk Life Insurance		\$2.10	
Invoice 10/13/2017					
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance		\$0.15	
Invoice 10/13/2017					
Cash Payment	E 601-49400-134 Employer Paid Life	Water Life Insurance		\$1.16	
Invoice 10/13/2017					
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer Life Insurance		\$0.91	
Invoice 10/13/2017					
Transaction Date	10/20/2017	Checking	10100	Total	\$15.00
Refer	9888 <i>AT&T</i>	-			
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone		\$41.79	
Invoice 10172017 10/10/2017					
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone		\$20.89	
Invoice 10172017 10/10/2017					
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone		\$20.91	
Invoice 10172017 10/10/2017					
Transaction Date	10/20/2017	Checking	10100	Total	\$83.59
Refer	9915 <i>MADISON NATIONAL LIFE</i>	-			
Cash Payment	E 101-42110-134 Employer Paid Life	Police STD & LTD		\$100.30	
Invoice 1272660 10/19/2017					
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD		\$29.81	
Invoice 1272660 10/19/2017					
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD		\$2.13	
Invoice 1272660 10/19/2017					
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD		\$41.76	
Invoice 1272660 10/19/2017					
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD		\$30.53	
Invoice 1272660 10/19/2017					
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD		\$78.47	
Invoice 1272660 10/19/2017					
Transaction Date	10/24/2017	Checking	10100	Total	\$283.00

City of Kimball
Payments

Current Period: October 2017

Fund Summary

	10100 Checking	
101 GENERAL FUND		\$297.15
200 FIRE/RESCUE FUND		\$2.28
601 WATER FUND		\$63.81
602 SEWER FUND		\$52.35
		<hr/>
		\$415.59

Pre-Written Checks	\$34.00
Checks to be Generated by the Computer	\$381.59
Total	<hr/>
	\$415.59

City of Kimball
Payments

Current Period: October 2017

Batch Name 102617Claims
Payment Computer Dollar Amt \$32,676.82 Posted

Refer 9942 KUECHLE UNDERGROUND INC. Ck# 001478 10/26/2017
Cash Payment E 602-49450-314 City Project Lift Station Pay App #4 \$32,676.82
Invoice
Transaction Date 11/3/2017 Due 0 Checking 10100 Total \$32,676.82

Fund Summary

602 SEWER FUND 10100 Checking
\$32,676.82
\$32,676.82

Pre-Written Checks	\$32,676.82
Checks to be Generated by the Computer	\$0.00
Total	\$32,676.82

City of Kimball

Payments

Current Period: October 2017

Batch Name	103117Claims Payment	Computer Dollar Amt	\$750.56	Posted
Refer	9916 HARVEST BANK	Ck# 001099E	10/25/2017	
Cash Payment	E 101-43100-603 Short-Term Debt Princip	October Tractor Payment		\$702.34
Invoice				
Cash Payment	E 101-43100-613 Short-Term Debt Interest	October Tractor Payment		\$19.28
Invoice				
Transaction Date	10/27/2017	Due 0	Checking 10100	Total \$721.62
Refer	9920 STEARNS COUNTY AUDITOR-TRE	Ck# 001102E	10/31/2017	
Cash Payment	E 101-41910-430 Miscellaneous (GENERA	Zoning Beacon Service		\$1.00
Invoice				
Transaction Date	10/31/2017	Due 0	Checking 10100	Total \$1.00
Refer	9940 HARVEST BANK	Ck# 001104E	10/31/2017	
Cash Payment	E 101-41000-437 Other Miscellaneous	Monthly Service Charge		\$21.42
Invoice				
Transaction Date	11/2/2017	Due 0	Checking 10100	Total \$21.42
Refer	9941 HARVEST BANK	Ck# 001105E	10/31/2017	
Cash Payment	E 101-41000-437 Other Miscellaneous	HSA Monthly Service Charge		\$6.52
Invoice				
Transaction Date	11/2/2017	Due 0	Checking 10100	Total \$6.52

Fund Summary

101 GENERAL FUND		10100	Checking	
				\$750.56
				\$750.56

Pre-Written Checks				\$750.56
Checks to be Generated by the Computer				\$0.00
Total				\$750.56

City of Kimball

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Payments

Current Period: November 2017

Batch Name	110717Claims Payments	User Dollar Amt	\$34,543.15		
		Computer Dollar Amt	\$34,543.15		
			\$0.00	In Balance	
Refer	9921 <i>SERBUS, MATT</i>	-			
Cash Payment	E 601-49400-322 Postage	Reimbursement Water Postage			\$27.23
Invoice					
Transaction Date	10/31/2017	Checking	10100	Total	\$27.23
Refer	9922 <i>MINNESOTA UI FUND</i>	Ck# 001103E 11/17/2017			
Cash Payment	E 101-42110-142 Unemployment Benefit P	Police Dept UI Wages			\$84.26
Invoice	11524632 10/10/2017				
Transaction Date	10/31/2017	Checking	10100	Total	\$84.26
Refer	9923 <i>XCEL ENERGY</i>	-			
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$3.77
Invoice	694983089 10/23/2017				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.71
Invoice	694983538 10/23/2017				
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$14.71
Invoice	694983092 10/23/2017				
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity			\$8.65
Invoice	694983535 10/23/2017				
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity			\$98.17
Invoice	0695393529 10/25/2017				
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity			\$147.44
Invoice	0695503776 10/25/2017				
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity			\$17.40
Invoice	0695496691 10/25/2017				
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light			\$45.68
Invoice	0695480842 10/25/2017				
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights			\$105.62
Invoice	0695499767 10/25/2017				
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$12.45
Invoice	0695785510 10/26/2017				
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity			\$14.28
Invoice	0695708836 10/26/2017				
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity			\$194.00
Invoice	0695684010 10/26/2017				
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity			\$83.03
Invoice	0695729930 10/26/2017				
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity			\$64.72
Invoice	0695687929 10/26/2017				
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$628.42
Invoice	0695887534 10/27/2017				
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity			\$157.10
Invoice	0695887534 10/27/2017				
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity			\$196.22
Invoice	0695879357 10/27/2017				
Transaction Date	10/31/2017	Checking	10100	Total	\$1,806.37
Refer	9924 <i>GOPHER STATE ONE CALL</i>	-			
Cash Payment	E 601-49400-311 Locate calls	Locates			\$8.10
Invoice	7100487 10/31/2017				

City of Kimball

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Payments

Current Period: November 2017

Cash Payment	E 602-49450-311	Locate calls	Locates		\$8.10
Invoice	7100487	10/31/2017			
Transaction Date	11/2/2017	Checking	10100	Total	\$16.20
Refer	9925	STANGER, KATHLEEN	-		
Cash Payment	E 101-41000-300	Professional Svcs (GENE Clean City Hall 10/4 & 10/18			\$120.00
Invoice	316	11/1/2017			
Cash Payment	E 101-45500-300	Professional Svcs (GENE Clean Library 10/4 & 10/19			\$120.00
Invoice	316	11/1/2017			
Cash Payment	E 101-45200-300	Professional Svcs (GENE Clean Shelter & Bathrooms 10/4 & 10/18			\$150.00
Invoice	316	11/1/2017			
Transaction Date	11/2/2017	Checking	10100	Total	\$390.00
Refer	9926	MARCO TECHNOLOGIES LLC	-		
Cash Payment	E 101-41000-414	Data Processing Equip R Copier Lease			\$339.35
Invoice	342839164	10/26/2017			
Transaction Date	11/2/2017	Checking	10100	Total	\$339.35
Refer	9927	TRI-COUNTY NEWS	-		
Cash Payment	E 601-49400-351	Legal Notices Publishing Utility Certification Notice			\$12.87
Invoice	01710209	10/25/2017			
Cash Payment	E 602-49450-351	Legal Notices Publishing Utility Certification Notice			\$12.86
Invoice	01710209	10/25/2017			
Transaction Date	11/2/2017	Checking	10100	Total	\$25.73
Refer	9928	FLAGSHIP RECREATION	-		
Cash Payment	E 110-45200-500	Capital Outlay (GENERA Heritage Park Playground Equipment			\$19,833.90
Invoice	F7292	10/20/2017			
Transaction Date	11/2/2017	Checking	10100	Total	\$19,833.90
Refer	9929	KEEPRS	-		
Cash Payment	E 101-42110-201	Clothing Allowances Police Uniform Item			\$8.99
Invoice	360961	10/23/2017	Project 17-E1		
Transaction Date	11/2/2017	Checking	10100	Total	\$8.99
Refer	9930	JACOBS, AUSTIN	-		
Cash Payment	E 101-41000-437	Other Miscellaneous Refund Overpayment of Sales Tax on Dog Pickup			\$4.64
Invoice					
Transaction Date	11/2/2017	Checking	10100	Total	\$4.64
Refer	9931	TESSMER, BRANDI	-		
Cash Payment	E 101-45200-440	Refund of Shelter Deposi Refund 10/21 Shelter Deposit			\$50.00
Invoice					
Transaction Date	11/2/2017	Checking	10100	Total	\$50.00
Refer	9932	BEAR TREE CARE INC.	-		
Cash Payment	E 101-45200-300	Professional Svcs (GENE Tree Removal Willow Creek Park			\$1,300.00
Invoice		10/25/2017			
Transaction Date	11/2/2017	Checking	10100	Total	\$1,300.00
Refer	9933	TEAM LABORATORY CHEMICAL C	-		
Cash Payment	E 602-49450-216	Chemicals and Chem Pr WWTP Bugs			\$916.00
Invoice	INV0008636	10/23/2017			
Cash Payment	E 101-43100-224	Street Maint Materials Road Patch			\$217.00
Invoice	INV0008636	10/23/2017			
Transaction Date	11/2/2017	Checking	10100	Total	\$1,133.00

City of Kimball

Payments

Current Period: November 2017

Refer	9934 <u>ARVIG</u>	-		
Cash Payment	E 602-49450-321 Telephone		Scheeler Lift Station Telephon	\$43.13
Invoice	10/22/2017			
Cash Payment	E 601-49400-321 Telephone		Water Plant Alarm	\$45.13
Invoice	10/22/2017			
Cash Payment	E 101-42110-321 Telephone		Police Computer Line	\$43.13
Invoice	10/22/2017			
Cash Payment	E 101-42110-321 Telephone		Police Telephone & Fax	\$99.76
Invoice	10/22/2017			
Cash Payment	E 101-42500-321 Telephone		Civil Defense Telephone	\$43.13
Invoice	10/22/2017			
Cash Payment	E 200-42200-321 Telephone		Fire Dept Telephone	\$94.73
Invoice	10/22/2017			
Cash Payment	E 101-41000-321 Telephone		City Hall Telephone	\$105.81
Invoice	10/22/2017			
Cash Payment	E 101-41000-321 Telephone		City Hall Fax	\$100.64
Invoice	10/22/2017			
Cash Payment	E 601-49400-321 Telephone		Water Plant Alarm	\$43.13
Invoice	10/22/2017			
Cash Payment	E 602-49450-321 Telephone		Heritage Park Lift Station	\$144.76
Invoice	10/22/2017			
Transaction Date	11/2/2017	Checking	10100	Total \$763.35
Refer	9935 <u>ARNOLDS OF KIMBALL</u>	-		
Cash Payment	E 101-43100-222 Vehicle Maintenance		Kubota Battery	\$146.65
Invoice	KC54492			
Transaction Date	11/2/2017	Checking	10100	Total \$146.65
Refer	9936 <u>TRI-COUNTY NEWS</u>	-		
Cash Payment	E 101-41910-351 Legal Notices Publishing		Ken Berres Public Hearing Notice	\$132.30
Invoice	01710202 10/19/2017			
Cash Payment	E 101-41910-351 Legal Notices Publishing		Cancellation of Ken Berres Public Hearing Notice	-\$112.30
Invoice	01710202CM 10/19/2017			
Cash Payment	E 101-43100-351 Legal Notices Publishing		Resolution No. 08012017F	\$82.69
Invoice	01710202 10/19/2017			
Transaction Date	11/2/2017	Checking	10100	Total \$102.69
Refer	9937 <u>KIMBALL GARAGE</u>	-		
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Ford LOF	\$26.23
Invoice	28213 10/2/2017			
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Ford Tires	\$1,181.72
Invoice	28227 10/3/2017			
Transaction Date	11/2/2017	Checking	10100	Total \$1,207.95
Refer	9938 <u>STEARNS DHIA CENTRAL LAB</u>	-		
Cash Payment	E 602-49450-206 Testing		WWTP Influent	\$44.00
Invoice	340984 10/19/2017			
Transaction Date	11/2/2017	Checking	10100	Total \$44.00
Refer	9939 <u>INSPECTRON, INC.</u>	-		
Cash Payment	E 101-42400-305 Building Permits		Aug Insp/Permits	\$5,095.75
Invoice	9/5/2017			
Cash Payment	E 101-42400-305 Building Permits		Sept Insp/Permits	\$266.17
Invoice	10/4/2017			

Payments

Current Period: November 2017

Cash Payment	E 101-42400-305 Building Permits	3rd Qtr Filing Fee		\$25.00
Invoice	10/4/2017			
Transaction Date	11/2/2017	Checking	10100	Total \$5,386.92
Refer	9943 <i>COMPUTER RESOURCES UNLIMIT</i>			
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Clerk Computer Support		\$55.00
Invoice	101114	10/31/2017		
Transaction Date	11/3/2017	Checking	10100	Total \$55.00
Refer	9944 <i>SPRINT</i>	Ck# 001106E 11/7/2017		
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS		\$79.98
Invoice	325068815-119	10/18/2017		
Transaction Date	11/3/2017	Checking	10100	Total \$79.98
Refer	9945 <i>ERTL HARDWARE HANK</i>			
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies		\$10.98
Invoice	48209	10/31/2017		
Cash Payment	E 602-49450-210 Operating Supplies (GEN	Sewer Supplies		\$21.97
Invoice	48126	10/24/2017		
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE	Park Supplies		\$18.48
Invoice	48126	10/24/2017		
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	City Hall Supplies		\$11.99
Invoice	48126	10/24/2017		
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies		\$11.98
Invoice	48126	10/24/2017		
Transaction Date	11/3/2017	Checking	10100	Total \$75.40
Refer	9946 <i>HILSGEN BOBCAT SERVICE</i>			
Cash Payment	E 101-43100-300 Professional Svcs (GENE	Street Sweeping		\$1,580.00
Invoice	17107	11/1/2017		
Transaction Date	11/3/2017	Checking	10100	Total \$1,580.00
Refer	9947 <i>CENTERPOINT ENERGY</i>			
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$28.70
Invoice		10/30/2017		
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service		\$23.77
Invoice		10/30/2017		
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$16.98
Invoice		10/30/2017		
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service		\$12.09
Invoice		10/30/2017		
Transaction Date	11/3/2017	Checking	10100	Total \$81.54

Fund Summary

	10100 Checking
101 GENERAL FUND	\$12,187.11
110 PARK DEDICATION	\$19,833.90
200 FIRE/RESCUE FUND	\$265.24
601 WATER FUND	\$908.98
602 SEWER FUND	\$1,347.92
	<u>\$34,543.15</u>

Pre-Written Checks	\$164.24
Checks to be Generated by the Computer	\$34,378.91
Total	\$34,543.15

City of Kimball

Payments

Current Period: November 2017

Batch Name	110717Claim2	User Dollar Amt	\$12,045.60	
Payments		Computer Dollar Amt	\$12,045.60	
			\$0.00	In Balance
Refer	9958 HARVEST BANK	Ck# 001107E	11/1/2017	
Cash Payment	E 101-41400-131 Employer Paid Health	Nicole Pilarski HSA		\$140.00
Invoice				
Cash Payment	E 200-42200-131 Employer Paid Health	Nicole Pilarski HSA		\$10.00
Invoice				
Cash Payment	E 601-49400-131 Employer Paid Health	Nicole Pilarski HSA		\$25.00
Invoice				
Cash Payment	E 602-49450-131 Employer Paid Health	Nicole Pilarski HSA		\$25.00
Invoice				
Transaction Date	11/6/2017	Checking	10100	Total \$200.00
Refer	9959 HARVEST BANK	Ck# 001108E	11/1/2017	
Cash Payment	E 101-42110-131 Employer Paid Health	Jason Mehr HSA		\$200.00
Invoice				
Transaction Date	11/6/2017	Checking	10100	Total \$200.00
Refer	9960 HARVEST BANK	Ck# 001109E	11/1/2017	
Cash Payment	E 101-42110-131 Employer Paid Health	Ryan Schaefer HSA		\$200.00
Invoice				
Transaction Date	11/6/2017	Checking	10100	Total \$200.00
Refer	9962 HARVEST BANK	Ck# 001110E	11/1/2017	
Cash Payment	E 101-42110-131 Employer Paid Health	Chad Peka HSA		\$200.00
Invoice				
Transaction Date	11/6/2017	Checking	10100	Total \$200.00
Refer	9963 HARVEST BANK	Ck# 001111E	11/1/2017	
Cash Payment	E 101-43100-131 Employer Paid Health	Matt Serbus HSA		\$112.00
Invoice				
Cash Payment	E 601-49400-131 Employer Paid Health	Matt Serbus HSA		\$52.00
Invoice				
Cash Payment	E 602-49450-131 Employer Paid Health	Matt Serbus HSA		\$36.00
Invoice				
Transaction Date	11/6/2017	Checking	10100	Total \$200.00
Refer	9964 PSN	Ck# 001112E	11/4/2017	
Cash Payment	E 603-49500-430 Miscellaneous (GENERA	Monthly Gateway Fee		\$39.95
Invoice 163815	11/4/2017			
Transaction Date	11/6/2017	Checking	10100	Total \$39.95
Refer	9967 UTILITY CONSULTANTS	-		
Cash Payment	E 602-49450-206 Testing	Sewer Sampling		\$619.00
Invoice 96405	11/2/2017			
Transaction Date	11/7/2017	Checking	10100	Total \$619.00
Refer	9968 EAST SIDE OIL COMPANIES	-		
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter & Antifreeze Pickup		\$68.00
Invoice R71127	11/1/2017			
Transaction Date	11/7/2017	Checking	10100	Total \$68.00
Refer	9969 WASTE MANAGEMENT	-		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	64gal Refuse Carts		\$2,354.25
Invoice 6938681-1767-4	11/1/2017			

City of Kimball

Payments

Current Period: November 2017

Cash Payment	E 603-49500-384 Refuse/Garbage Disposa 96gal Refuse Carts		\$299.00
Invoice	6938681-1767-4 11/1/2017		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa 32gal Refuse Carts		\$238.80
Invoice	6938681-1767-4 11/1/2017		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa 2nd 64gal Refuse Carts		\$19.35
Invoice	6938681-1767-4 11/1/2017		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa Recycle Carts		\$884.40
Invoice	6938681-1767-4 11/1/2017		
Transaction Date	11/7/2017	Checking 10100	Total \$3,795.80
Refer	9970 <i>JOVANOVICH KADLEC & ATHMAN</i>		
Cash Payment	E 101-41910-304 Legal Fees Styme Legal		\$17.50
Invoice	13341 10/31/2017	Project 17-002	
Cash Payment	E 601-49400-304 Legal Fees Water Legal		\$41.75
Invoice	13341 10/31/2017		
Cash Payment	E 602-49450-304 Legal Fees Sewer Legal		\$41.75
Invoice	13341 10/31/2017		
Cash Payment	E 101-41000-304 Legal Fees General Legal		\$286.50
Invoice	13341 10/31/2017		
Cash Payment	E 101-42110-304 Legal Fees Police Legal		\$383.00
Invoice	13231 10/31/2017		
Transaction Date	11/7/2017	Checking 10100	Total \$770.50
Refer	9971 <i>MID-AMERICAN RESEARCH CHEM</i>		
Cash Payment	E 602-49450-216 Chemicals and Chem Pr Sewer Chemicals		\$319.00
Invoice	0620894-IN 10/27/2017		
Transaction Date	11/7/2017	Checking 10100	Total \$319.00
Refer	9972 <i>YOUR HOME REPAIRS</i>		
Cash Payment	E 601-49400-300 Professional Svcs (GENE Water Plant Heater Service		\$85.00
Invoice	14624 11/1/2017		
Transaction Date	11/7/2017	Checking 10100	Total \$85.00
Refer	9973 <i>AMERIPRIDE SERVICES</i>		
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs		\$30.00
Invoice	2200967509 10/2/2017		
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs		\$30.00
Invoice	2200972667 10/16/2017		
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs		\$30.00
Invoice	2200977629 10/30/2017		
Transaction Date	11/7/2017	Checking 10100	Total \$90.00
Refer	9974 <i>MENARDS</i>		
Cash Payment	E 200-42200-401 Repairs/Maint Buildings Fire Dept Supplies		\$67.85
Invoice	63186 10/12/2017		
Transaction Date	11/7/2017	Checking 10100	Total \$67.85
Refer	9975 <i>K M FIRE PUMP SPECIALISTS</i>		
Cash Payment	E 200-42200-222 Vehicle Maintenance Fire Dept Truck Repair		\$729.80
Invoice	7017 9/22/2017		
Transaction Date	11/7/2017	Checking 10100	Total \$729.80
Refer	9976 <i>FAIRHAVEN ELECTRIC CORP</i>		
Cash Payment	E 200-42200-401 Repairs/Maint Buildings Fire Dept Electrical for Washer		\$265.00
Invoice	18432 10/10/2017		
Transaction Date	11/7/2017	Checking 10100	Total \$265.00

City of Kimball

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Refer	9977 <u>INSPECTRON, INC.</u>	-		
Cash Payment	E 101-42400-305 Building Permits		Oct Insp/Permits	\$775.45
Invoice	11/1/2017			
Transaction Date	11/7/2017	Checking	10100	Total \$775.45
Refer	9978 <u>MEHR, BRIAN</u>	-		
Cash Payment	E 601-49400-300 Professional Svcs (GENE		Visits Weeks of 10/1, 10/8, 10/15 & 10/22	\$400.00
Invoice Oct-17	11/5/2017			
Cash Payment	E 602-49450-300 Professional Svcs (GENE		Visits Weeks of 10/1, 10/8, 10/15 & 10/22	\$400.00
Invoice Oct-17	11/5/2017			
Transaction Date	11/7/2017	Checking	10100	Total \$800.00
Refer	9979 <u>XCEL ENERGY</u>	-		
Cash Payment	E 101-42500-381 Electric Utilities		Civil Defense Electricity	\$10.00
Invoice 696005128	10/30/2017			
Transaction Date	11/7/2017	Checking	10100	Total \$10.00
Refer	9980 <u>KIMBALL PARTS CITY</u>	-		
Cash Payment	E 101-43100-222 Vehicle Maintenance		Public Works Supplies	\$152.62
Invoice 129-297370	10/23/2017			
Cash Payment	E 200-42200-210 Operating Supplies (GEN		Fire Dept Supplies	\$110.83
Invoice 129-297070	10/18/2017			
Cash Payment	E 200-42200-210 Operating Supplies (GEN		Fire Dept Supplies	\$29.99
Invoice 129-297419	10/23/2017			
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept Supplies	\$66.94
Invoice 129-297685	10/27/2017			
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept Supplies	\$30.60
Invoice 129-297700	10/27/2017			
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept Supplies	\$376.48
Invoice 129-297761	10/27/2017			
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept Supplies	\$26.78
Invoice 129-297828	10/30/2017			
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept Supplies	\$7.09
Invoice 129-296369	10/9/2017			
Transaction Date	11/7/2017	Checking	10100	Total \$801.33
Refer	9981 <u>MACKERETH EXCAVATING INC.</u>	-		
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept Unit 4 Oil Change	\$166.02
Invoice 5548	10/27/2017			
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept Unit 2 Oil Change	\$224.56
Invoice 5549	10/27/2017			
Transaction Date	11/7/2017	Checking	10100	Total \$390.58
Refer	9982 <u>LAND O LAKES OIL CO</u>	-		
Cash Payment	E 101-43100-222 Vehicle Maintenance		Public Works Tire Repair	\$20.00
Invoice 84999	10/11/2017			
Transaction Date	11/7/2017	Checking	10100	Total \$20.00
Refer	9983 <u>CENTRAL MCGOWAN</u>	-		
Cash Payment	E 200-42200-210 Operating Supplies (GEN		Fire Dept Oxygen	\$18.35
Invoice 00154151	10/11/2017			
Cash Payment	E 200-42200-210 Operating Supplies (GEN		Fire Dept Cyl Rent	\$4.40
Invoice 00099235	10/31/2017			
Transaction Date	11/7/2017	Checking	10100	Total \$22.75
Refer	9984 <u>COILS FLAGS & FLAGPOLES</u>	-		

City of Kimball

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Cash Payment	E 200-42200-430 Miscellaneous (GENERA	Fire Hall Flag			\$45.50
Invoice	1509	10/24/2017			
Transaction Date	11/7/2017	Checking	10100	Total	\$45.50
Refer	9985 BP				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$36.95
Invoice		10/5/2017			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash			\$6.95
Invoice		10/7/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$37.45
Invoice		10/10/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$36.26
Invoice		10/19/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$34.08
Invoice		10/21/2017			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$43.97
Invoice		10/25/2017			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$60.27
Invoice		10/6/2017			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$41.75
Invoice		10/11/2017			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$37.47
Invoice		10/13/2017			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$43.46
Invoice		10/26/2017			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$36.67
Invoice		10/4/2017			
Cash Payment	E 101-42110-437 Other Miscellaneous	Acct Fee			\$5.66
Invoice		11/2/2017			
Cash Payment	E 101-43100-437 Other Miscellaneous	Acct Fee			\$5.66
Invoice		11/2/2017			
Cash Payment	E 200-42200-430 Miscellaneous (GENERA	Acct Fee			\$2.83
Invoice		11/2/2017			
Transaction Date	11/7/2017	Checking	10100	Total	\$429.43
Refer	9986 CASEYS GENERAL STORE #3303				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$31.41
Invoice		10/1/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT			\$25.17
Invoice		10/4/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$34.87
Invoice		10/7/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$33.07
Invoice		10/8/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$25.75
Invoice		10/8/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT			\$50.70
Invoice		10/12/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$32.77
Invoice		10/17/2017			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash			\$5.00
Invoice		10/18/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$32.01
Invoice		10/18/2017			

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Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$9.00
Invoice	10/21/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$27.07
Invoice	10/22/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$31.65
Invoice	10/22/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$42.00
Invoice	10/24/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$41.50
Invoice	10/28/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$40.50
Invoice	10/29/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount	-\$9.45
Invoice	10/31/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$32.09
Invoice	10/3/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$32.72
Invoice	10/5/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$32.12
Invoice	10/8/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$28.77
Invoice	10/10/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$37.31
Invoice	10/12/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$34.54
Invoice	10/13/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$32.43
Invoice	10/15/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$32.43
Invoice	10/15/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$30.39
Invoice	10/17/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$33.14
Invoice	10/20/2017		
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT	\$29.44
Invoice	10/24/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$35.11
Invoice	10/25/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
Invoice	10/25/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$31.25
Invoice	10/26/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$31.39
Invoice	10/28/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount	-\$9.49
Invoice	10/31/2017		
Transaction Date	11/7/2017	Checking	10100
			Total
			\$900.66

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Fund Summary

	10100 Checking
101 GENERAL FUND	\$3,877.66
200 FIRE/RESCUE FUND	\$2,219.69
601 WATER FUND	\$603.75
602 SEWER FUND	\$1,440.75
603 REFUSE (GARBAGE) FUND	\$3,903.75
	<hr/>
	\$12,045.60

Pre-Written Checks	\$1,039.95
Checks to be Generated by the Computer	\$11,005.65
Total	<hr/>
	\$12,045.60