

Council Meeting

May 1, 2018

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

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

Other present: Doug Host, Jason Mehr and Mike Schneider

Motion made by DuWayne Orbeck and seconded by Megan Kiffmeyer to pay the claims; motion carried
Councilmember Aaron Dahlinger absent

Motion made by DuWayne Orbeck and seconded by Megan Kiffmeyer to approve the following Consent Agenda items:

1. Minutes of the March 13, 2018 Council Meeting
2. Minutes of the March 29, 2018 Employee Meeting
3. Resolution No. 05012018A A Resolution Authorizing the Transfer of Funds
4. Resolution No. 05012018B Resolution Accepting Donation Received
5. Approval of St. Anne's Church Temporary Liquor License for September 16, 2018
6. Approval of St. Anne's Church Gambling Permit for September 16, 2018
7. City Clerk to attend Excel training May 17, 2018 in St. Cloud
8. City Clerk to attend MCFOA Municipal Clerk Advanced Academy September 20-21, 2018 in Brainerd
9. Employee Time-off Requests

motion carried

Councilmember Aaron Dahlinger absent

Motion made by Megan Kiffmeyer and seconded by Sheryl Carlson to adopt a Proclamation Honoring "Monster" Mike Schultz; motion carried
Councilmember Aaron Dahlinger absent

City Auditor, Doug Host, presented the 2017 City Audit to the City Council.

Motion made by Megan Kiffmeyer and seconded by DuWayne Orbeck to accept the 2017 City audit;
motion carried

Councilmember Aaron Dahlinger absent

Chief Mehr gave the monthly police report; it's getting busier with the warmer weather. The new squad should be done in the middle of June. He's looking into starting a reserve program and the new officers should be starting soon.

Motion made by DuWayne Orbeck and seconded by Sheryl Carlson to hire Dustin Orbeck and Dan Kilian as members of the Kimball Fire Department; motion carried
Councilmember Aaron Dahlinger absent

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to hire Jody Knaus as a seasonal employee; motion carried

Councilmember Aaron Dahlinger absent

Motion made by Sheryl Carlson and seconded by DuWayne Orbeck to pay Jody Knaus \$12.00/hr.; motion carried

Councilmember Aaron Dahlinger absent

Motion made by Megan Kiffmeyer and seconded by Sheryl Carlson to approve the monthly Clerk reports for the month of March; motion carried

Councilmember Aaron Dahlinger absent

Motion made by DuWayne Orbeck and seconded by Sheryl Carlson to accept the 4-week shredding service agreement with Marco as long as the time frame can be extended to 8-weeks if needed; motion carried

Councilmember Aaron Dahlinger absent

The Personnel Committee discussed changing Section 7.10 Regular Full-time Pay While Attending a Fire/Rescue Call of the Employee Policy Manual. This must be done via resolution; the City Clerk will prepare a resolution for the next meeting.

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to accept the reimbursement amount of \$341 from Nelson Auto Center; motion carried

Councilmember Aaron Dahlinger absent

Motion made by Megan Kiffmeyer and seconded by Tammy Konz to pay for the property at 51 Spruce Ave W from unassigned funds with the intention of including the \$40,000 expense in the City's Capital Improvement Plan to essentially repay the unassigned funds; motion carried

Councilmember Aaron Dahlinger absent

Motion made by Megan Kiffmeyer and seconded by DuWayne Orbeck to purchase 2 signs from MnDOT for \$1,330 honoring Mike Schultz; motion carried

Councilmember Aaron Dahlinger absent

The Council discussed the email received from Eric Peterson at the School regarding the TH55 W plantings. Mayor Konz discussed this with the City Attorney; the City is responsible for maintaining the initial plantings done under the agreement in 1995. There are concerns with the chain link fencing that was installed some time later. The trees referenced in Eric's emails were not part of the original planting. Matt will talk with Eric and report back on the extent of the work needing to be done.

Motion made by DuWayne Orbeck and seconded by Megan Kiffmeyer adjourn at 9:02pm; motion carried

Councilmember Aaron Dahlinger absent

Respectfully submitted by Nicole Pilarski

City of Kimball

Payments

Current Period: April 2018

Batch Name	Payment	Computer Dollar Amt	\$27,391.44	Posted
Refer	10412 <i>TOPLINE ADVERTISING & ELECTR</i>	Ck# 040168	4/10/2018	
Cash Payment	E 101-41000-500 Capital Outlay (GENERA	50% Down - Ebsco Full Color Display		\$13,114.00
Invoice		7/6/2018		
Transaction Date	4/10/2018	Due 0	Checking 10100	Total \$13,114.00
Refer	10413 <i>KIMBALL PARTS CITY</i>	Ck# 040165	4/10/2018	
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies		\$21.98
Invoice	129-307244	3/2/2018		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies		\$50.09
Invoice	129-307438	3/6/2018		
Cash Payment	E 101-42110-200 Office Supplies (GENER	Police Supplies		\$9.99
Invoice	129-307565	3/7/2018		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies		\$52.97
Invoice	129-308989	3/26/2018		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$13.37
Invoice	129-307296	3/3/2018		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$39.00
Invoice	129-307671	3/8/2018		
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies		\$26.76
Invoice	129-308890	3/24/2018		
Transaction Date	4/10/2018	Due 0	Checking 10100	Total \$214.16
Refer	10414 <i>KIMBALL FIREMAN RELIEF ASSOC</i>	Ck# 040163	4/10/2018	
Cash Payment	E 200-42200-125 Other Retirement Contrib	Fire Dept State Aid Retirement Funds		\$3,000.00
Invoice		3/14/2018		
Transaction Date	4/10/2018	Due 0	Checking 10100	Total \$3,000.00
Refer	10415 <i>HAWKINS INC</i>	Ck# 040162	4/10/2018	
Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Water Chemicals		\$1,291.07
Invoice	4251941	3/22/2018		
Transaction Date	4/10/2018	Due 0	Checking 10100	Total \$1,291.07
Refer	10416 <i>KIMBALL GARAGE</i>	Ck# 040164	4/10/2018	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Ford LOF		\$27.23
Invoice	29316	3/13/2018		
Transaction Date	4/10/2018	Due 0	Checking 10100	Total \$27.23
Refer	10417 <i>RIDGEWATER COLLEGE</i>	Ck# 040167	4/10/2018	
Cash Payment	E 101-42110-208 Training and Instruction	Police EMR Refresher - JA, CP & KB		\$170.00
Invoice	00221559	3/23/2018		
Transaction Date	4/10/2018	Due 0	Checking 10100	Total \$170.00
Refer	10418 <i>MN CHIEFS OF POLICE ASSN</i>	Ck# 040166	4/10/2018	
Cash Payment	E 101-42110-433 Dues and Subscriptions	Police Chief 2018 Membership		\$181.00
Invoice	7354	12/1/2017		
Transaction Date	4/10/2018	Due 0	Checking 10100	Total \$181.00
Refer	10419 <i>ERTL HARDWARE HANK</i>	Ck# 040161	4/10/2018	
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Bldg Supplies		\$19.96
Invoice	49852	3/7/2018		
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Bldg Supplies		\$39.44
Invoice	49933	3/13/2018		

Payments

Current Period: April 2018

Transaction Date	4/10/2018	Due 0	Checking	10100	Total	\$59.40
Refer	10420	WALMART		Ck# 001233E 4/5/2018		
Cash Payment	E 101-42110-439	Donations Related Expe	Police Bike Helmets			\$161.97
Invoice		4/5/2018				
Transaction Date	4/10/2018	Due 0	Checking	10100	Total	\$161.97
Refer	10421	WALMART		Ck# 001234E 4/5/2018		
Cash Payment	E 101-42110-439	Donations Related Expe	Police Bike Helmets			\$40.61
Invoice						
Transaction Date	4/10/2018	Due 0	Checking	10100	Total	\$40.61
Refer	10422	HEALTH PARTNERS		Ck# 001235E 4/30/2018		
Cash Payment	E 101-42110-133	Employer Paid Dental	POLICE DENTAL			\$49.79
Invoice	80497168	4/9/2018				
Cash Payment	E 101-43100-133	Employer Paid Dental	PUBLIC WORKS DENTAL			\$28.38
Invoice	80497168	4/9/2018				
Cash Payment	E 601-49400-133	Employer Paid Dental	WATER DENTAL			\$15.44
Invoice	80497168	4/9/2018				
Cash Payment	E 602-49450-133	Employer Paid Dental	SEWER DENTAL			\$10.95
Invoice	80497168	4/9/2018				
Cash Payment	E 101-41400-133	Employer Paid Dental	CLERK DENTAL			\$42.32
Invoice	80497168	4/9/2018				
Cash Payment	E 200-42200-133	Employer Paid Dental	CLERK DENTAL			\$2.49
Invoice	80497168	4/9/2018				
Cash Payment	E 101-42110-131	Employer Paid Health	Police Health			\$1,365.91
Invoice	80497168	4/9/2018				
Cash Payment	E 101-43100-131	Employer Paid Health	Public Works Health			\$645.60
Invoice	80497168	4/9/2018				
Cash Payment	E 601-49400-131	Employer Paid Health	Water Health			\$312.73
Invoice	80497168	4/9/2018				
Cash Payment	E 602-49450-131	Employer Paid Health	Sewer Health			\$210.79
Invoice	80497168	4/9/2018				
Cash Payment	E 101-41400-131	Employer Paid Health	Clerk Health			\$310.07
Invoice	80497168	4/9/2018				
Cash Payment	E 200-42200-131	Employer Paid Health	Clerk Health			\$18.24
Invoice	80497168	4/9/2018				
Cash Payment	G 101-21706	Hospitalization/Medical Ins	Police Health			\$230.59
Invoice	80497168	4/9/2018				
Cash Payment	G 101-21706	Hospitalization/Medical Ins	Police Dental			\$64.62
Invoice	80497168	4/9/2018				
Cash Payment	G 101-21706	Hospitalization/Medical Ins	Public Works Health			\$131.98
Invoice	80497168	4/9/2018				
Cash Payment	G 101-21706	Hospitalization/Medical Ins	Public Works Dental			\$40.33
Invoice	80497168	4/9/2018				
Cash Payment	E 101-43100-131	Employer Paid Health	COBRA Health Coverage			\$1,669.16
Invoice	80497168	4/9/2018				
Cash Payment	E 101-43100-133	Employer Paid Dental	COBRA Dental Coverage			\$114.41
Invoice	80497168	4/9/2018				
Cash Payment	E 101-42110-133	Employer Paid Dental	Credit Police Dental			-\$49.79
Invoice	80497168CM	4/9/2018				
Cash Payment	E 101-42110-131	Employer Paid Health	Credit Police Health			-\$296.58
Invoice	80497168CM	4/9/2018				
Cash Payment	E 101-43100-131	Employer Paid Health	Credit COBRA Health Coverage			-\$593.16
Invoice	80497168CM	4/9/2018				

Payments

Current Period: April 2018

Transaction Date	4/10/2018	Due 0	Checking	10100	Total	\$4,324.27
Refer	10423	AMERIPRIDE SERVICES		Ck# 040158	4/10/2018	
Cash Payment	E 101-41000-300	Professional Svcs (GENE City Hall Rugs				\$30.00
Invoice	2201028398	3/19/2018				
Transaction Date	4/10/2018	Due 0	Checking	10100	Total	\$30.00
Refer	10424	PSN		Ck# 001236E	4/4/2018	
Cash Payment	E 603-49500-430	Miscellaneous (GENERA Monthly Fee				\$39.95
Invoice	172087	4/3/2018				
Transaction Date	4/10/2018	Due 0	Checking	10100	Total	\$39.95
Refer	10425	XCEL ENERGY		Ck# 040169	4/10/2018	
Cash Payment	E 101-43100-381	Electric Utilities		Street Lights		\$1,371.30
Invoice	718006178	4/3/2018				
Cash Payment	E 601-49400-381	Electric Utilities		Water Plant Electricity		\$412.74
Invoice	0717866183	4/2/2018				
Cash Payment	E 602-49450-381	Electric Utilities		Lift Station Electricity		\$103.18
Invoice	0717866183	4/2/2018				
Cash Payment	E 101-45200-381	Electric Utilities		Shelter Electricity		\$375.92
Invoice	0717862286	4/2/2018				
Cash Payment	E 601-49400-381	Electric Utilities		Water Tower Lights		\$100.91
Invoice	0717510227	3/29/2018				
Cash Payment	E 101-45200-381	Electric Utilities		Lions Park Electricity		\$17.11
Invoice	0717506210	3/29/2018				
Cash Payment	E 101-41000-381	Electric Utilities		City Hall Electricity		\$235.12
Invoice	0717466296	3/29/2018				
Cash Payment	E 200-42200-381	Electric Utilities		Fire Hall Electricity		\$252.68
Invoice	0717511139	3/29/2018				
Cash Payment	E 101-41000-381	Electric Utilities		Community Billboard Electricity		\$99.36
Invoice	0717408265	3/29/2018				
Transaction Date	4/10/2018	Due 0	Checking	10100	Total	\$2,968.32
Refer	10426	HOLIDAY INN		Ck# 001237E	4/8/2018	
Cash Payment	E 200-42200-331	Travel Expenses		Fire Dept Room Rochester Fire School		\$250.98
Invoice	65498857	4/8/2018				
Transaction Date	4/10/2018	Due 0	Checking	10100	Total	\$250.98
Refer	10427	HOLIDAY INN		Ck# 001238E	4/8/2018	
Cash Payment	E 200-42200-331	Travel Expenses		Fire Dept Room Rochester Fire School		\$250.98
Invoice	68919790	4/8/2018				
Transaction Date	4/10/2018	Due 0	Checking	10100	Total	\$250.98
Refer	10428	HOLIDAY INN		Ck# 001239E	4/8/2018	
Cash Payment	E 200-42200-331	Travel Expenses		Fire Dept Room Rochester Fire School		\$250.98
Invoice	68919770	4/8/2018				
Cash Payment	E 200-42200-331	Travel Expenses		Fire Dept Parking		\$27.00
Invoice	68919770	4/8/2018				
Transaction Date	4/10/2018	Due 0	Checking	10100	Total	\$277.98
Refer	10429	BP		Ck# 040159	4/10/2018	
Cash Payment	E 101-42110-212	Motor Fuels		NO RECEIPT		\$26.56
Invoice		3/2/2018				
Cash Payment	E 101-42110-212	Motor Fuels		Police Fuel		\$39.39
Invoice		3/3/2018				
Cash Payment	E 101-42110-212	Motor Fuels		Police Fuel		\$34.30
Invoice		3/6/2018				

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Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$30.97
Invoice	3/10/2018		
Cash Payment	E 101-43100-212 Motor Fuels	NO RECEIPT	\$62.48
Invoice	3/2/2018		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$38.94
Invoice	3/5/2018		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$60.40
Invoice	3/6/2018		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$47.25
Invoice	3/16/2018		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$53.19
Invoice	3/30/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$30.41
Invoice	3/1/2018		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$55.18
Invoice	3/15/2018		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$53.43
Invoice	3/15/2018		
Cash Payment	E 101-42110-437 Other Miscellaneous	Acct Fee	\$5.11
Invoice	4/2/2018		
Cash Payment	E 101-43100-437 Other Miscellaneous	Acct Fee	\$5.11
Invoice	4/2/2018		
Cash Payment	E 200-42200-430 Miscellaneous (GENERA	Acct Fee	\$5.11
Invoice	4/2/2018		

Transaction Date	4/10/2018	Due 0	Checking	10100	Total	\$547.83
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Refer 10430 CASEYS GENERAL STORE #3303 Ck# 040160 4/10/2018

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$31.32
Invoice	2/28/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$34.27
Invoice	3/1/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$21.15
Invoice	3/4/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$47.24
Invoice	3/8/2018		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$7.00
Invoice	3/8/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$41.26
Invoice	3/9/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$36.92
Invoice	3/11/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$30.92
Invoice	3/11/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$18.93
Invoice	3/12/2018		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.00
Invoice	3/12/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount	-\$5.48
Invoice	3/31/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$29.86
Invoice	3/2/2018		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$8.00
Invoice	3/2/2018		

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Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$31.16
Invoice	3/5/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$37.36
Invoice	3/8/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$28.72
Invoice	3/9/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$32.41
Invoice	3/13/2018		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$8.00
Invoice	3/13/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount	-\$3.35
Invoice	3/31/2018		
Transaction Date	4/10/2018	Due 0 Checking 10100	Total \$441.69

Fund Summary

	10100 Checking
603 REFUSE (GARBAGE) FUND	\$39.95
602 SEWER FUND	\$324.92
601 WATER FUND	\$2,132.89
200 FIRE/RESCUE FUND	\$4,246.20
101 GENERAL FUND	\$20,647.48
	\$27,391.44

Pre-Written Checks	\$27,391.44
Checks to be Generated by the Computer	\$0.00
Total	\$27,391.44

City of Kimball

Payments

Current Period: April 2018

Batch Name	041318Claims	Payment	Computer Dollar Amt	\$563.05	Posted
Refer	10432	<i>US BANK VOYAGER FLEET SYS</i>	Ck#	001240E	4/13/2018
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$30.04
Invoice		3/14/2018			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$24.36
Invoice		3/16/2018			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$32.34
Invoice		3/19/2018			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$29.96
Invoice		3/21/2018			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$31.34
Invoice		3/23/2018			
Cash Payment	E 101-42110-212	Motor Fuels	NO RECEIPT		\$32.45
Invoice		3/15/2018			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$25.24
Invoice		3/16/2018			
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Car Wash		\$8.00
Invoice		3/16/2018			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$27.78
Invoice		3/17/2018			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$10.19
Invoice		3/17/2018			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$34.89
Invoice		3/20/2018			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$25.00
Invoice		3/14/2018			
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Car Wash		\$7.00
Invoice		3/18/2018			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$33.38
Invoice		3/18/2018			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$32.41
Invoice		3/22/2018			
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Car Wash		\$7.00
Invoice		3/22/2018			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$28.18
Invoice		3/23/2018			
Cash Payment	E 200-42200-212	Motor Fuels	NO RECEIPT		\$43.42
Invoice		3/17/2018			
Cash Payment	E 200-42200-212	Motor Fuels	NO RECEIPT		\$48.07
Invoice		3/17/2018			
Transaction Date	4/10/2018	Due 0	Checking	10100	Total \$511.05
Refer	10433	<i>U.S. POSTAL SERVICE</i>	Ck#	001241E	4/13/2018
Cash Payment	E 101-41400-322	Postage	Clerk Postage		\$52.00
Invoice					
Transaction Date	4/13/2018	Due 0	Checking	10100	Total \$52.00

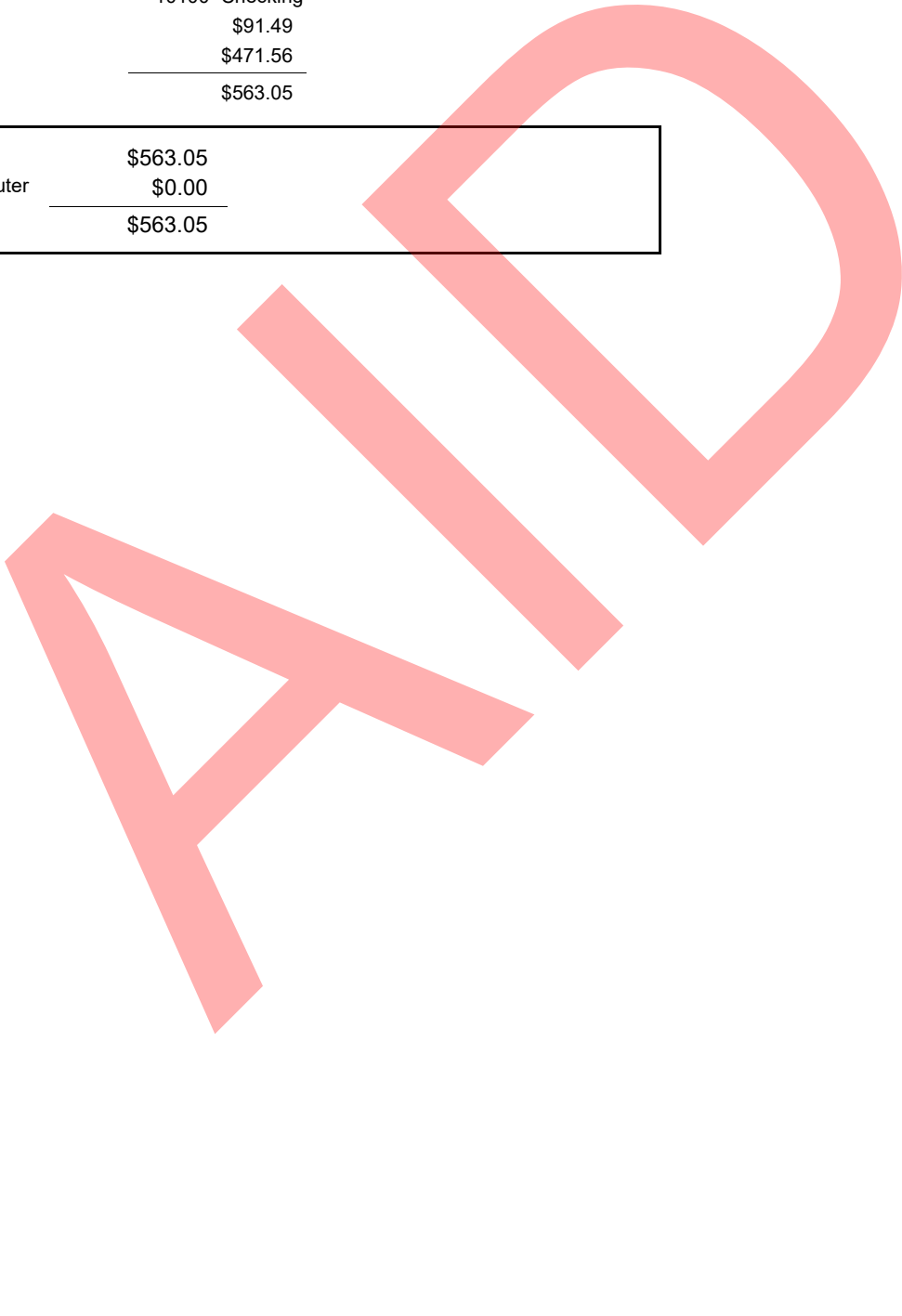
City of Kimball
Payments

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Fund Summary

	10100 Checking	
200 FIRE/RESCUE FUND	\$91.49	
101 GENERAL FUND	<u>\$471.56</u>	
	\$563.05	

Pre-Written Checks	\$563.05
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$563.05



City of Kimball

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Payments

Current Period: April 2018

Batch Name	Payment	Computer Dollar Amt	\$1,263.73	Posted
Refer	10437 LEAGUE OF MINNESOTA CITIES	Ck# 040171	4/23/2018	
Cash Payment	E 101-41000-207 Computer/Printer/Copier	Office Adobe Software		\$38.50
Invoice	270966	4/10/2018		
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Office Adobe Software		\$38.50
Invoice	270966	4/10/2018		
Transaction Date	4/23/2018	Due 0	Checking 10100	Total \$77.00
Refer	10438 CENTERPOINT ENERGY	Ck# 040170	4/23/2018	
Cash Payment	E 101-42110-383 Gas Utilities	Police Gas Service		\$143.96
Invoice		4/9/2018		
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service		\$294.35
Invoice		4/9/2018		
Transaction Date	4/23/2018	Due 0	Checking 10100	Total \$438.31
Refer	10439 MINNESOTA LIFE INSURANCE CO	Ck# 040174	4/23/2018	
Cash Payment	E 101-42110-134 Employer Paid Life	Police Life Insurance		\$3.00
Invoice		4/13/2018		
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works Life Insurance		\$1.71
Invoice		4/13/2018		
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk Life Insurance		\$2.55
Invoice		4/13/2018		
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance		\$0.15
Invoice		4/13/2018		
Cash Payment	E 601-49400-134 Employer Paid Life	Water Life Insurance		\$0.93
Invoice		4/13/2018		
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer Life Insurance		\$0.66
Invoice		4/13/2018		
Transaction Date	4/23/2018	Due 0	Checking 10100	Total \$9.00
Refer	10440 MADISON NATIONAL LIFE	Ck# 040172	4/23/2018	
Cash Payment	E 101-42110-134 Employer Paid Life	Police STD & LTD		\$55.40
Invoice	1295292	4/19/2018		
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD		\$37.51
Invoice	1295292	4/19/2018		
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD		\$2.21
Invoice	1295292	4/19/2018		
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD		\$13.08
Invoice	1295292	4/19/2018		
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD		\$9.30
Invoice	1295292	4/19/2018		
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD		\$23.83
Invoice	1295292	4/19/2018		
Cash Payment	E 101-42110-134 Employer Paid Life	Credit Police STD & LTD		-\$112.64
Invoice	1295292CM	4/19/2018		
Transaction Date	4/23/2018	Due 0	Checking 10100	Total \$28.69
Refer	10441 MEEKER COOPERATIVE	Ck# 040173	4/23/2018	
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$492.00
Invoice		4/25/2018		
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$84.30
Invoice		4/25/2018		

City of Kimball

Payments

Current Period: April 2018

Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station			\$75.43
Invoice	4/25/2018				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	4/25/2018				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	4/25/2018				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	4/25/2018				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	4/25/2018				
Transaction Date	4/23/2018	Due 0	Checking	10100	Total \$710.73

Fund Summary

	10100	Checking	
602 SEWER FUND	\$661.69		
601 WATER FUND	\$14.01		
200 FIRE/RESCUE FUND	\$2.36		
101 GENERAL FUND	\$585.67		
	\$1,263.73		

Pre-Written Checks	\$1,263.73
Checks to be Generated by the Computer	\$0.00
Total	\$1,263.73

City of Kimball

Payments

Current Period: April 2018

Batch Name	042618Claims Payment	Computer Dollar Amt	\$805.38	Posted	
Refer	10464 HARVEST BANK				Ck# 001246E 4/25/2018
Cash Payment	E 101-43100-603 Short-Term Debt Princip	April Tractor Payment			\$711.91
Invoice					
Cash Payment	E 101-43100-613 Short-Term Debt Interest	April Tractor Payment			\$9.71
Invoice					
Transaction Date	4/26/2018	Due 0	Checking	10100	Total \$721.62
Refer	10465 AT&T				Ck# 001247E 4/26/2018
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone			\$41.88
Invoice	04172018 4/10/2018				
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone			\$20.94
Invoice	04172018 4/10/2018				
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone			\$20.94
Invoice	04172018 4/10/2018				
Transaction Date	4/26/2018	Due 0	Checking	10100	Total \$83.76

Fund Summary

	10100 Checking	
602 SEWER FUND	\$20.94	
601 WATER FUND	\$20.94	
101 GENERAL FUND	\$763.50	
	\$805.38	

Pre-Written Checks	\$805.38
Checks to be Generated by the Computer	\$0.00
Total	\$805.38

City of Kimball

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Payments

Current Period: May 2018

Batch Name	050118Claims Payments	User Dollar Amt	\$21,400.19		
		Computer Dollar Amt	\$21,400.19		
			\$0.00	In Balance	
Refer	10442 RIDGEWATER COLLEGE	-			
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept FIT Testing/Consumption Drill			\$1,200.00
Invoice	00221804	4/20/2018			
Transaction Date	4/26/2018	Checking	10100	Total	\$1,200.00
Refer	10443 RIVERLAND COMMUNITY COLLEG	-			
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept 2018 Fire School - Beck, Beck, Graham, Kiffmeyer& Truenow			\$700.00
Invoice	002006SFS-50	4/7/2018			
Transaction Date	4/26/2018	Checking	10100	Total	\$700.00
Refer	10444 MOTOROLA SOLUTIONS INC.	-			
Cash Payment	E 101-42110-500 Capital Outlay (GENERA	Police - New Squad Radio			\$3,722.75
Invoice	13212839	4/17/2018			
Transaction Date	4/26/2018	Checking	10100	Total	\$3,722.75
Refer	10445 KEEPRS	-			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Uniform Item			\$24.99
Invoice	377307	4/16/2018			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Uniform Item			\$25.29
Invoice	375767	4/16/2018			
Transaction Date	4/26/2018	Checking	10100	Total	\$50.28
Refer	10446 SALZL WELDING & MACHINE	-			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Plow Truck Part			\$4.00
Invoice	10437	3/7/2018			
Transaction Date	4/26/2018	Checking	10100	Total	\$4.00
Refer	10447 SPRINT	-			
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS			\$79.98
Invoice	325068815-125	4/18/2018			
Transaction Date	4/26/2018	Checking	10100	Total	\$79.98
Refer	10448 HEIMAN INC	-			
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies			\$418.55
Invoice	0867821-IN	4/5/2018			
Transaction Date	4/26/2018	Checking	10100	Total	\$418.55
Refer	10449 SPIES, MARK	-			
Cash Payment	E 101-45200-440 Refund of Shelter Deposi	Refund 6/9 Shelter Deposit - Cancellation			\$50.00
Invoice					
Transaction Date	4/26/2018	Checking	10100	Total	\$50.00
Refer	10450 ARNOLDS OF KIMBALL	-			
Cash Payment	E 101-45200-222 Vehicle Maintenance	Lawnmower Supplies			\$68.85
Invoice	KC57438	4/23/2018			
Transaction Date	4/26/2018	Checking	10100	Total	\$68.85
Refer	10451 RIDGEWATER COLLEGE	-			
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept EMR Refresher			\$1,768.00
Invoice	00221558	3/23/2018			
Transaction Date	4/26/2018	Checking	10100	Total	\$1,768.00
Refer	10452 KONZ, TAMMY	-			

City of Kimball

Payments

Current Period: May 2018

Cash Payment	E 101-41000-340 Advertising Invoice	LMK Float Supplies			\$513.14
Transaction Date	4/26/2018	Checking	10100	Total	\$513.14
Refer	10453 SEH				
Cash Payment	E 101-41000-303 Engineering Fees Invoice 348793	General Engineering			\$54.00
	4/15/2018				
Cash Payment	E 101-43100-303 Engineering Fees Invoice 348793	MnDOT Engineering		Project 18-002	\$524.52
	4/15/2018				
Cash Payment	E 101-41910-303 Engineering Fees Invoice 348793	Dollar General Engineering		Project 18-001	\$396.00
	4/15/2018				
Transaction Date	4/26/2018	Checking	10100	Total	\$974.52
Refer	10454 STANGER, KATHLEEN				
Cash Payment	E 101-41000-300 Professional Svcs (GENE Invoice 323	Clean City Hall 3/7 & 3/21			\$120.00
	4/17/2018				
Cash Payment	E 101-45500-300 Professional Svcs (GENE Invoice 323	Clean Library 3/7 & 3/21			\$120.00
	4/17/2018				
Cash Payment	E 101-42110-300 Professional Svcs (GENE Invoice 324	Clean Police Dept 3/23			\$120.00
	4/17/2018				
Transaction Date	4/26/2018	Checking	10100	Total	\$360.00
Refer	10455 ARNOLDS OF KIMBALL				
Cash Payment	E 200-42200-222 Vehicle Maintenance Invoice KC57239	Fire Dept Part			\$60.57
	4/9/2018				
Transaction Date	4/26/2018	Checking	10100	Total	\$60.57
Refer	10456 ACCURATE RADAR SPECIALTIES				
Cash Payment	E 101-42110-220 Repair/Maint Supply (GE Invoice 2801	Police Radar Calibration			\$135.00
	4/11/2018				
Transaction Date	4/26/2018	Checking	10100	Total	\$135.00
Refer	10457 HENDRICKS SAND AND GRAVEL				
Cash Payment	E 101-43100-224 Street Maint Materials Invoice 11364D	2yd Salt/Sand			\$90.00
	4/6/2018				
Transaction Date	4/26/2018	Checking	10100	Total	\$90.00
Refer	10458 JOVANOVIK KADLEC & ATHMAN				
Cash Payment	E 101-41000-304 Legal Fees Invoice 14275	Library Legal		Project 17-004	\$586.25
	3/31/2018				
Cash Payment	E 101-41000-304 Legal Fees Invoice 14275	Personnel Legal			\$280.00
	3/31/2018				
Cash Payment	E 200-42200-304 Legal Fees Invoice 14275	Fire Legal			\$1,513.75
	3/31/2018				
Cash Payment	E 101-41910-304 Legal Fees Invoice 14275	Dollar General Legal		Project 18-001	\$52.50
	3/31/2018				
Cash Payment	E 101-42110-304 Legal Fees Invoice 14176	Police Legal			\$82.50
	3/31/2018				
Transaction Date	4/26/2018	Checking	10100	Total	\$2,515.00
Refer	10459 MINNESOTA UI FUND	Ck# 001245E 5/25/2018			
Cash Payment	E 101-42110-142 Unemployment Benefit P Invoice 11947619	Police Dept UI Wages			\$325.17
	4/10/2018				
Transaction Date	4/26/2018	Checking	10100	Total	\$325.17
Refer	10460 NORTHLAND TRUST SERVICES, IN				

Payments

Current Period: May 2018

Cash Payment	E 314-41000-611 Bond Interest	2012GO Bond Interest		\$6,618.75
Invoice	4/5/2018			
Transaction Date	4/26/2018	Checking	10100	Total \$6,618.75
Refer	10461 KIMBALL CLEANING CREW	-		
Cash Payment	E 200-42200-410 Cleaning	Fire Hall Jan Cleaning		\$50.00
Invoice				
Cash Payment	E 200-42200-410 Cleaning	Fire Hall Feb Cleaning		\$50.00
Invoice				
Transaction Date	4/26/2018	Checking	10100	Total \$100.00
Refer	10462 OFFICE DEPOT	-		
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies		\$32.07
Invoice	120018988001 3/28/2018			
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies		\$7.74
Invoice	120019246001 3/28/2018			
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies		\$29.99
Invoice	126587179001 4/13/2018			
Cash Payment	E 101-42110-200 Office Supplies (GENER	Police Supplies		\$29.99
Invoice	126587179001 4/13/2018			
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police Toner		\$60.39
Invoice	126587179001 4/13/2018			
Transaction Date	4/26/2018	Checking	10100	Total \$160.18
Refer	10463 A M MAUS	-		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Dept LF		\$1.11
Invoice	KFD001 3/31/2018			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Headlamp Bulb		\$55.00
Invoice	111495 3/13/2018			
Transaction Date	4/26/2018	Checking	10100	Total \$56.11
Refer	10466 ARVIG	-		
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon		\$43.08
Invoice	4/22/2018			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$43.08
Invoice	4/22/2018			
Cash Payment	E 101-42110-321 Telephone	Police Computer Line		\$43.08
Invoice	4/22/2018			
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax		\$93.51
Invoice	4/22/2018			
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone		\$43.08
Invoice	4/22/2018			
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone		\$94.68
Invoice	4/22/2018			
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone		\$105.53
Invoice	4/22/2018			
Cash Payment	E 101-41000-321 Telephone	City Hall Fax		\$99.04
Invoice	4/22/2018			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$45.08
Invoice	4/22/2018			
Cash Payment	E 602-49450-321 Telephone	Heritage Park Lift Station Tel		\$44.18
Invoice	4/22/2018			
Transaction Date	4/27/2018	Checking	10100	Total \$654.34
Refer	10467 EAST SIDE OIL COMPANIES	-		

City of Kimball
Payments

Current Period: May 2018

Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup		\$100.00
Invoice	R73696	4/24/2018		
Transaction Date	4/27/2018	Checking	10100	Total \$100.00
Refer	10469 HARVEST BANK	Ck# 001248E 5/1/2018		
Cash Payment	E 101-41400-131 Employer Paid Health	Nicole Pilarski HSA		\$191.25
Invoice				
Cash Payment	E 200-42200-131 Employer Paid Health	Nicole Pilarski HSA		\$11.25
Invoice				
Cash Payment	E 601-49400-131 Employer Paid Health	Nicole Pilarski HSA		\$11.25
Invoice				
Cash Payment	E 602-49450-131 Employer Paid Health	Nicole Pilarski HSA		\$11.25
Invoice				
Transaction Date	4/27/2018	Checking	10100	Total \$225.00
Refer	10470 HARVEST BANK	Ck# 001249E 5/1/2018		
Cash Payment	E 101-42110-131 Employer Paid Health	Jason Mehr HSA		\$225.00
Invoice				
Transaction Date	4/27/2018	Checking	10100	Total \$225.00
Refer	10471 HARVEST BANK	Ck# 001250E 5/1/2018		
Cash Payment	E 101-43100-131 Employer Paid Health	Matt Serbus HSA		\$128.25
Invoice				
Cash Payment	E 601-49400-131 Employer Paid Health	Matt Serbus HSA		\$58.50
Invoice				
Cash Payment	E 602-49450-131 Employer Paid Health	Matt Serbus HSA		\$38.25
Invoice				
Transaction Date	4/27/2018	Checking	10100	Total \$225.00

Fund Summary

	10100 Checking	
101 GENERAL FUND		\$8,518.86
200 FIRE/RESCUE FUND		\$5,867.91
314 2012 GO BOND DEBT ACCT		\$6,618.75
601 WATER FUND		\$157.91
602 SEWER FUND		\$136.76
603 REFUSE (GARBAGE) FUND		\$100.00
		<u>\$21,400.19</u>

Pre-Written Checks	\$1,000.17
Checks to be Generated by the Computer	\$20,400.02
Total	<u>\$21,400.19</u>

City of Kimball

Payments

Current Period: May 2018

Batch Name	050118Claim2	User Dollar Amt	\$6,106.47	
	Payments	Computer Dollar Amt	\$6,106.47	
			\$0.00	In Balance
<u>Refer</u>	<u>10502 MARCO TECHNOLOGIES LLC</u>	-		
Cash Payment	E 101-41000-414 Data Processing Equip R Copier Lease			\$339.35
Invoice	356261339 4/25/2018			
Transaction Date	5/1/2018	Checking	10100	Total \$339.35
<u>Refer</u>	<u>10503 HILSGEN BOBCAT SERVICE</u>	-		
Cash Payment	E 101-43100-300 Professional Svcs (GENE Street Sweeping			\$1,580.00
Invoice	18015 4/25/2018			
Cash Payment	E 101-43100-300 Professional Svcs (GENE 4/15 - 4hrs. Snow plowing			\$100.00
Invoice	18015 4/25/2018			
Transaction Date	5/1/2018	Checking	10100	Total \$1,680.00
<u>Refer</u>	<u>10504 XCEL ENERGY</u>	-		
Cash Payment	E 101-43100-381 Electric Utilities Street Light			\$14.01
Invoice	721006093 4/23/2018			
Cash Payment	E 601-49400-381 Electric Utilities Water Plant Electricity			\$14.40
Invoice	721005952 4/23/2018			
Cash Payment	E 101-43100-381 Electric Utilities Public Works Electricity			\$8.31
Invoice	721006046 4/23/2018			
Cash Payment	E 101-42500-381 Electric Utilities Civil Defense Electricity			\$3.91
Invoice	721005561 4/23/2018			
Transaction Date	5/1/2018	Checking	10100	Total \$40.63
<u>Refer</u>	<u>10505 BANYON DATA SYSTEMS</u>	-		
Cash Payment	E 101-41400-207 Computer/Printer/Copier Clerk Comp Support			\$1,590.00
Invoice	00157273 5/1/2018			
Transaction Date	5/1/2018	Checking	10100	Total \$1,590.00
<u>Refer</u>	<u>10507 MEHR, BRIAN</u>	-		
Cash Payment	E 601-49400-300 Professional Svcs (GENE Visits Weeks of 4/1, 4/8, 4/15 & 4/22			\$400.00
Invoice	Apr-18 4/29/2018			
Cash Payment	E 602-49450-300 Professional Svcs (GENE Visits Weeks of 4/1, 4/8, 4/15 & 4/22			\$400.00
Invoice	Apr-18 4/29/2018			
Transaction Date	5/1/2018	Checking	10100	Total \$800.00
<u>Refer</u>	<u>10508 US BANK VOYAGER FLEET SYS</u>	-		
Cash Payment	E 101-42110-212 Motor Fuels Police Fuel			\$28.43
Invoice	3/27/2018			
Cash Payment	E 101-42110-222 Vehicle Maintenance Police Car Wash			\$8.00
Invoice	3/27/2018			
Cash Payment	E 101-42110-212 Motor Fuels Police Fuel			\$28.82
Invoice	3/28/2018			
Cash Payment	E 101-42110-212 Motor Fuels Police Fuel			\$35.16
Invoice	3/29/2018			
Cash Payment	E 101-42110-212 Motor Fuels Police Fuel			\$29.70
Invoice	4/2/2018			
Cash Payment	E 101-42110-212 Motor Fuels Police Fuel			\$31.41
Invoice	4/4/2018			
Cash Payment	E 101-42110-222 Vehicle Maintenance Police Car Wash			\$9.00
Invoice	4/5/2018			
Cash Payment	E 101-42110-212 Motor Fuels Police Fuel			\$35.08
Invoice	4/6/2018			

City of Kimball
Payments

Current Period: May 2018

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$28.99
Invoice	4/7/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$34.75
Invoice	4/9/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$34.38
Invoice	4/11/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$32.15
Invoice	4/12/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$27.47
Invoice	4/16/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$33.12
Invoice	4/19/2018		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$8.00
Invoice	4/19/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$29.32
Invoice	4/20/2018		
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT	\$38.30
Invoice	3/24/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$41.81
Invoice	3/27/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$32.45
Invoice	4/6/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$22.00
Invoice	4/10/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$38.61
Invoice	4/14/2018		
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT	\$25.47
Invoice	4/20/2018		
Cash Payment	E 101-42110-222 Vehicle Maintenance	NO RECEIPT	\$4.00
Invoice	4/20/2018		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$7.00
Invoice	3/25/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$42.72
Invoice	3/25/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$28.01
Invoice	3/31/2018		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$7.00
Invoice	3/31/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$38.47
Invoice	4/1/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Car Wash	\$9.00
Invoice	4/1/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$41.53
Invoice	4/3/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$37.15
Invoice	4/4/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$47.15
Invoice	4/8/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$34.49
Invoice	4/11/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$16.31
Invoice	4/12/2018		

City of Kimball

Payments

Current Period: May 2018

Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$9.00
Invoice	4/12/2018			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$23.27
Invoice	4/13/2018			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$42.05
Invoice	4/16/2018			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$7.00
Invoice	4/17/2018			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$32.19
Invoice	4/17/2018			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$27.82
Invoice	4/19/2018			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$44.81
Invoice	4/22/2018			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$51.63
Invoice	4/16/2018			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$59.78
Invoice	4/2/2018			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$55.24
Invoice	4/13/2018			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$64.97
Invoice	4/16/2018			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$36.70
Invoice	4/3/2018			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$24.20
Invoice	4/13/2018			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$54.87
Invoice	4/16/2018			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$52.88
Invoice	4/23/2018			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$42.24
Invoice	4/6/2018			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$51.77
Invoice	4/8/2018			
Cash Payment	E 200-42200-212 Motor Fuels	NO RECEIPT		\$29.51
Invoice	4/16/2018			
Cash Payment	E 200-42200-212 Motor Fuels	NO RECEIPT		\$1.31
Invoice	4/22/2018			
Transaction Date	5/1/2018	Checking	10100	Total \$1,656.49

Fund Summary

	10100 Checking
101 GENERAL FUND	\$5,167.24
200 FIRE/RESCUE FUND	\$124.83
601 WATER FUND	\$414.40
602 SEWER FUND	\$400.00
	<u>\$6,106.47</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$6,106.47
Total	<u>\$6,106.47</u>

City of Kimball
Payments

Current Period: May 2018

Batch Name 050118Claim3
Payment Computer Dollar Amt \$165.00 Posted

Refer 10512 ST CLOUD STATE UNIVERSITY Ck# 040209 5/7/2018
Cash Payment E 101-41400-208 Training and Instruction Clerk Excel Training \$165.00
Invoice Excel.051718.04 5/7/2018
Transaction Date 5/7/2018 Due 0 Checking 10100 Total \$165.00

Fund Summary

101 GENERAL FUND	10100 Checking	\$165.00
		<hr/>
		\$165.00

Pre-Written Checks	\$165.00
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$165.00