

Council Meeting

May 2, 2017

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

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

Others present: Tom Jovanovich, Mike Schneider, Dennis Loewen, Michael Fitzgerald, Dan McCoy, Brian Kiffmeyer, Jason Mehr, Ed Borman, Doug Host, Keith Markwardt, John Steinmetz, Kathleen Stanger and Glenn Winter

Motion made by Aaron Dahlinger and seconded by Sheryl Carlson to add the following addendums to the Regular Agenda: Siren Quotes, Solar Stone Follow-up and OSHA and the following addendums to the Consent Agenda: Item #9 – Approval of Temporary On-Sale Liquor License for St. Anne’s Church for September 17, 2017, at 441 Hazel Ave E and Item #10 – Approval of Gambling Permit for St. Anne’s Church for September 17, 2017, at 441 Hazel Ave E; motion carried

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

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

1. Minutes of the February 7, 2017 Council Meeting
2. Minutes of the February 13, 2017 Employee Meeting
3. Shut-off Delinquent Utilities May 18, 2017
4. Resolution No. 05022017A A Resolution Authorizing the Transfer of Funds
5. Resolution No. 05022017B Resolution Accepting Donation Received
6. Resolution No. 05022017C Resolution Providing Authorization to Write-off Uncollectable Water, Sewer and Garbage Utilities
7. Resolution No. 05022017D A Resolution to Commit Fund Balance
8. Approval of Renewal Application for NPDES/SDS Permit
9. Approval of Temporary On-Sale Liquor License for St. Anne’s Church for September 17, 2017, at 441 Hazel Ave E
10. Approval of Gambling Permit for St. Anne’s Church for September 17, 2017, at 441 Hazel Ave E

motion carried

Doug Host, City Auditor from CliftonLarsonAllen, presented the 2016 Citywide Audit and Financials; overall the City continues to do well. The City has a lot of policies and the Council should review them periodically to see if they need to be updated; specifically, payroll policies should be looked at so that all departments are following the same time-keeping methods. The City’s Internal Control Policy should be updated as it references random opening of bank statements by a Councilmember and bank statements are now received electronically. Mr. Host also recommended that the City Council look into getting a credit card vs. using a debit card; thus, preventing the card from being tied directly to the City’s checking account.

John Steinmetz spoke to the Council about expanding his business; he now has partners from China and his business is called Styme International Industries, LLC. He wants to build 2 buildings; with an estimated cost of \$1.2 million and proposed property taxes of \$74,000. The property tax amount is for all entities, not just the City. Mr. Steinmetz has a few issues he'd like the Council to consider: 1) rezoning, 2) vacating a utility easement, 3) variance from side-yard setbacks, 4) City Council support in the form of a DEED Resolution and 5) Tax Increment Financing.

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to adopt Resolution No. 05022017E Resolution Regarding the Support of a Job Creation Fund Application in Connection with Styme International Industries LLC; motion carried

Those voting in favor: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson, Aaron Dahlinger and DuWayne Orbeck

Those voting against: none

Those absent: none

Dennis Loewen spoke with the Council about gaining access to property that he owns by purchasing a portion of the City's irrigation land.

Dan McCoy from Granite Electronics spoke with the Council about the severe weather siren purchase approved at the April 4, 2017, Council Meeting; the price of \$14,257.99 did not include programming & installation. Dan reviewed 3 quotes with the Council; all dated February 1, 2016, and attached as Addendum #1 – Quote #1) \$20,852.99; #2) \$14,257.99 and #3) \$22,207.99. The Council instructed Mr. McCoy to put together an accurate quote with the correct date and to work out a deal for a service package due to the pricing error; a correct quote should be presented at the next meeting.

Michael Fitzgerald asked the Council why no parking signs were put up on Magnus Johnson St N; the Council informed him they had amended City Ordinance 505 on February 9, 2016, to include the no parking regulation on the east side of Magnus Johnson St N from its intersection with State Highway 55 south to its intersection with Hazel Avenue; the road is narrow and the east side of the road is where the fire hydrants are located.

Chief Mehr spoke with the Council about growing the Police Dept.; he needs to hire part time officers and part time help in the office. Stearns County Emergency Management did a walk-through at the school.

City Attorney, Tom Jovanovich, gave an update on the IPS Solar Garden project to the City Council; he sent the development agreement to Evan Carlson and is waiting to hear back from him.

Motion made by Aaron Dahlinger and seconded by Tammy Konz to hire Jason Peterson and Robert Winter for the Fire and Rescue Department; motion carried

Motion made by Aaron Dahlinger and seconded by Sheryl Carlson to approve the Cooperative Bidding Agreement with Maine Prairie Township for the purpose of jointly bidding and partially reconstructing a portion of 83rd Avenue; motion carried

The City Clerk opened the RFP's received for Cleaning Services. The following proposals were received: Kathleen Stanger \$125 for City Hall and \$75 for Willow Creek Park Shelter (monthly cost); Perfection Plus Cleaning \$275 for City Hall and \$325 for Willow Creek Park Shelter (monthly cost); Shannon's Spick & Span Scrubbing Services \$150 for City Hall and \$180 for Willow Creek Park Shelter (monthly cost); Jerry Kotila \$250 for City Hall and \$220 for Willow Creek Park Shelter (monthly cost); Julie Libby \$30 for City Hall and \$30 for Willow Creek Park Shelter (weekly cost).

Motion made by Megan Kiffmeyer and seconded by Sheryl Carlson to accept the proposal from Kathleen Stanger; motion carried

Motion made by Megan Kiffmeyer and seconded by Tammy Konz to adopt Resolution No. 05022017G Resolution Adopting the City of Kimball's Social Media Policy; motion carried

Those voting in favor: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson, Aaron Dahlinger and DuWayne Orbeck

Those voting against: none

Those absent: none

The Council reviewed the information from Solar Stone; they are not interested in subscribing to a solar garden through their company at this time.

The Council reviewed the information regarding the OSHA inspection.

Motion made by Sheryl Carlson and seconded by Aaron Dahlinger to Resolution No. 05022017F Resolution Approving the Adoption of the City of Kimball Safety Policies; motion carried

Those voting in favor: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson, Aaron Dahlinger and DuWayne Orbeck

Those voting against: none

Those absent: none

Motion made by Megan Kiffmeyer and seconded by Aaron Dahlinger to pay the OSHA penalty in the amount of \$1,800 out of the public works budget; motion carried

The City Council will be having a special meeting to review the application received for the Public Works and Deputy Clerk Job Postings on May 9, 2017, at 7:00pm.

Motion made by Sheryl Carlson and seconded by Aaron Dahlinger to adjourn at 9:27pm; motion carried

Respectfully submitted by Nicole Pilarski

Addendum #1



Granite Electronics, Inc.
535 31st Ave N
St Cloud, MN 56303
Phone: (320) 252-1887

QUOTATION 142000110

Page 1

Bill To:
Kimball Fire Dept
PO Box 121
Kimball, MN 55353

Ship To:
Kimball Fire Dept
300 Elm St N
Kimball, MN 55353

Attn: Mike Schneider
Phone:
Email: kfd219@meltel.net

Cust Rep: Dan McCoy
Phone: 320-980-0094
Email: DanMcCoy@GraniteElectronics.com

Date: 02/01/2016 Terms: N10

Line	Qty	Description	Unit Price	Extended
100	1	SIREN, DC, ROTATING, 130 DB	7,790.00	7,790.00
300	1	FEDERAL DC CONTROL UNIT W/ BAT BU, HB	5,370.00	5,370.00
400	1	HEATER BLANKETS, 4 BATTERY OPTION	428.00	428.00
500	1	ANTENNA - 6" VHF WITH PL CONNECTOR" 6 Inch Rubber Duck Style Antenna with PL	19.99	19.99
600	1	FACTORY SHIPPING & HANDLING	650.00	650.00
800	1	SIREN PROGRAMMING & INSTALLATION	6,845.00	6,845.00
<hr/>				
Does NOT Include Needed Class 2 Wood Pole				
Includes Setting of Pole - Subtract Additional \$550 if Pole Setting is not needed.				
900	1	EXTRA DISCOUNT	-250.00	-250.00

Print Name: _____

Signature: _____ Date: _____

Equipment Totals : \$20,852.99
Service Totals: \$0.00
Subtotal : \$20,852.99
Taxes: \$0.00
Grand Total: \$20,852.99

Date: 02/01/2016 Terms: N10



Granite Electronics, Inc.
 535 31st Ave N
 St Cloud, MN 56303
 Phone: (320) 252-1887

QUOTATION
142000110

Bill To:
 Kimball Fire Dept
 PO Box 238
 Kimball, MN 55353

Ship To:
 Kimball Fire Dept
 21 Maus Dr
 Kimball, MN 55353

Attn: Mike Schneider
Phone:
Email: kfd219@meltel.net

Cust Rep: Dan McCoy
Phone: 320-980-0094
Email: DanMcCoy@GraniteElectronics.com

Date: 02/01/2016 | **Terms:** N10

Line	Qty	Description
100	1	SIREN, DC, ROTATING, 130 DB
300	1	FEDERAL DC CONTROL UNIT W/ BAT BU, HB
400	1	HEATER BLANKETS, 4 BATTERY OPTION
500	1	ANTENNA - 6" VHF WITH PL CONNECTOR" 6 Inch Rubber Duck Style Antenna with PL
600	1	FACTORY SHIPPING & HANDLING
800	0	SIREN PROGRAMMING & INSTALLATION

Does NOT include Needed Class 2 Wood Pole

Includes Setting of Pole - Subtract Additional \$550 if Pole Setting is not needed.

Equipment Totals : \$14,257.99
Service Totals: \$0.00
Subtotal : \$14,257.99
Taxes: \$0.00
Grand Total: \$14,257.99



Granite Electronics, Inc.
 535 31st Ave N
 St Cloud, MN 56303
 Phone: (320) 252-1887

QUOTATION
142000110

Bill To:
 Kimball Fire Dept
 PO Box 238
 Kimball, MN 55353

Ship To:
 Kimball Fire Dept
 21 Maus Dr
 Kimball, MN 55353

Attn: Mike Schneider
Phone:
Email: kfd219@meltel.net

Cust Rep: Dan McCoy
Phone: 320-980-0094
Email: DanMcCoy@GraniteElectronics.com

Date: 02/01/2016 Terms: N10

Line	Qty	Item	Item	Unit Price	Extended
100	1	2001-130	SIREN, DC, ROTATING, 130 DB	7,790.00	7,790.00
300	1	DCFCBH	FEDERAL DC CONTROL UNIT W/ BAT BU, HB	5,370.00	5,370.00
400	1	HTR4	HEATER BLANKETS, 4 BATTERY OPTION	428.00	428.00
500	1	EXB-150-PL	ANTENNA - 6" VHF WITH PL CONNECTOR" 6 Inch Rubber Duck Style Antenna with PL	19.99	19.99
600	1	Siren Freight	FACTORY SHIPPING & HANDLING	650.00	650.00
700	1	MISC	CLASS 2 WOOD POLE AND SYSTEM INSTALL Install FWS 2001 DC Siren, control boxes, & antenna. Supply & install batteries. Supply and install 55' pole, electric material, electric permit, labor etc. for overhead power.	7,950.00	7,950.00

Price does not include Power Company charges, snow removal, restoration, un-augarable soil conditions if any.

Subtotal : \$22,207.99
 Tax : \$0.00
 Total Quote : \$22,207.99

City of Kimball

07/23/17 4:59 PM

Page 1

Payments

Current Period: April 2017

Batch Name 041417Claims Payment Computer Dollar Amt \$4,452.49 Posted

Refer	9031	MADISON NATIONAL LIFE	<u>Ck# 039273 4/14/2017</u>		
Cash Payment	E 101-42110-134	Employer Paid Life	Police STD & LTD		\$107.76
Invoice	01244204	2/16/2017			
Cash Payment	E 101-41400-134	Employer Paid Life	Clerk STD & LTD		\$26.12
Invoice	01244204	2/16/2017			
Cash Payment	E 200-42200-134	Employer Paid Life	Clerk STD & LTD		\$1.87
Invoice	01244204	2/16/2017			
Cash Payment	E 601-49400-134	Employer Paid Life	Water STD & LTD		\$32.91
Invoice	01244204	2/16/2017			
Cash Payment	E 602-49450-134	Employer Paid Life	Sewer STD & LTD		\$24.21
Invoice	01244204	2/16/2017			
Cash Payment	E 101-43100-134	Employer Paid Life	Public Works STD & LTD		\$60.84
Invoice	01244204	2/16/2017			
Transaction Date	4 /14/2017	Due 0	Checking	10100	Total \$253.71
Refer	9034	STEARNS COUNTY AUDITOR-TREAS	<u>Ck# 000953E 4/7/2017</u>		
Cash Payment	E 101-41910-430	Miscellaneous	Zoning Beacon Service		\$1.00
Invoice					
Transaction Date	4 /14/2017	Due 0	Checking	10100	Total \$1.00
Refer	9035	HEIMAN INC	<u>Ck# 039272 4/14/2017</u>		
Cash Payment	E 200-42200-417	Uniforms	Fire Dept 2 Coats & Pants		\$4,197.78
Invoice	0855634-IN	3/2/2017			
Transaction Date	4 /14/2017	Due 0	Checking	10100	Total \$4,197.78

Fund Summary

	10100	Checking	
602 SEWER FUND			\$24.21
601 WATER FUND			\$32.91
200 FIRE/RESCUE FUND			\$4,199.65
101 GENERAL FUND			\$195.72
			\$4,452.49
Pre-Written Checks			\$4,452.49
Checks to be Generated by the Computer			\$0.00
Total			\$4,452.49

City of Kimball

07/23/17 5:00 PM

Page 1

Payments

Current Period: April 2017

Batch Name 041817Claims Payment Computer Dollar Amt \$31,260.15 Posted

Refer	9037 MEEKER COOPERATIVE	<u>Ck# 039290 4/18/2017</u>		
Cash Payment	E 101-42500-430 Miscellaneous	Utility Pole for New Siren		\$1,160.00
Invoice	1003022	3/11/2017		
Transaction Date	4/17/2017	Due 0	Checking 10100	Total \$1,160.00
Refer	9038 AK GRAPHICS	<u>Ck# 039275 4/18/2017</u>		
Cash Payment	E 101-43100-437 Other Miscellaneous	Compost Site Sign		\$90.00
Invoice	287	4/12/2017		
Cash Payment	E 101-45200-430 Miscellaneous	Park Donation Signs		\$20.00
Invoice	287	4/12/2017		
Transaction Date	4/17/2017	Due 0	Checking 10100	Total \$110.00
Refer	9039 GRANITE ELECTRONICS	<u>Ck# 039284 4/18/2017</u>		
Cash Payment	E 200-42200-323 Radio Units	Fire Dept Batteries		\$100.00
Invoice	150002117-1	4/6/2017		
Transaction Date	4/17/2017	Due 0	Checking 10100	Total \$100.00
Refer	9042 HEALTH PARTNERS	<u>Ck# 000955E 4/28/2017</u>		
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL		\$145.74
Invoice	72311337	4/7/2017		
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL		\$27.20
Invoice	72311337	4/7/2017		
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL		\$18.70
Invoice	72311337	4/7/2017		
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL		\$14.82
Invoice	72311337	4/7/2017		
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL		\$34.01
Invoice	72311337	4/7/2017		
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL		\$2.43
Invoice	72311337	4/7/2017		
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health		\$1,885.78
Invoice	72311337	4/7/2017		
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health		\$945.67
Invoice	72311337	4/7/2017		
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health		\$478.88
Invoice	72311337	4/7/2017		
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health		\$343.78
Invoice	72311337	4/7/2017		
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health		\$222.99
Invoice	72311337	4/7/2017		
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health		\$15.92
Invoice	72311337	4/7/2017		
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Police Health		\$188.03
Invoice	72311337	4/7/2017		
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Clerk Health		\$43.91
Invoice	72311337	4/7/2017		
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Police Dental		\$63.04
Invoice	72311337	4/7/2017		
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Public Works Dental		\$63.04
Invoice	72311337	4/7/2017		

City of Kimball

07/23/17 5:00 PM

Page 2

Payments

Current Period: April 2017

Cash Payment	E 101-42110-131 Employer Paid Health	COBRA Health Coverage		\$1,050.65
	Invoice72311337	4/7/2017		
Cash Payment	E 101-42110-133 Employer Paid Dental	COBRA Dental Coverage		\$48.58
	Invoice72311337	4/7/2017		
Transaction Date	4 /17/2017	Due 0	Checking 10100	Total \$5,593.17
Refer	9043 HILSGEN BOBCAT SERVICE	Ck# 039286	4/18/2017	
Cash Payment	E 101-43100-300 Professional Svcs	Street Sweeping		\$1,580.00
	Invoice17008	3/6/2017		
Transaction Date	4 /17/2017	Due 0	Checking 10100	Total \$1,580.00
Refer	9044 A M MAUS	Ck# 039274	4/18/2017	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Supplies		\$15.00
	Invoice274188	3/2/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango LOF		\$41.03
	Invoice401048	3/14/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
	Invoice274333	3/16/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Headlamp & Wiring		\$106.00
	Invoice401222	3/24/2017		
Transaction Date	4 /17/2017	Due 0	Checking 10100	Total \$168.98
Refer	9045 WASTE MANAGEMENT	Ck# 039296	4/18/2017	
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal	Recycle Carts		\$884.40
	Invoice6915351-1767-1	4/3/2017		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal	32gal Refuse Carts		\$238.80
	Invoice6915351-1767-1	4/3/2017		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal	2nd 64gal Refuse Carts		\$12.90
	Invoice6915351-1767-1	4/3/2017		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal	64gal Refuse Carts		\$2,354.25
	Invoice6915351-1767-1	4/3/2017		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal	96gal Refuse Carts		\$299.00
	Invoice6915351-1767-1	4/3/2017		
Transaction Date	4 /17/2017	Due 0	Checking 10100	Total \$3,789.35
Refer	9046 JOVANOVICH KADLEC & ATHMANN	Ck# 039287	4/18/2017	
Cash Payment	E 601-49400-304 Legal Fees	Water Legal		\$236.25
	Invoice11935	3/31/2017		
Cash Payment	E 602-49450-304 Legal Fees	Sewer Legal		\$236.25
	Invoice11935	3/31/2017		
Cash Payment	E 101-41910-304 Legal Fees	Solar Legal		\$1,836.50
	Invoice11935	3/31/2017		
Cash Payment	E 101-41910-304 Legal Fees	Styme Legal		\$892.50
	Invoice11935	3/31/2017		
Cash Payment	E 101-41000-304 Legal Fees	General Legal		\$17.50
	Invoice11935	3/31/2017		
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$1,452.00
	Invoice11943	3/31/2017		
Transaction Date	4 /17/2017	Due 0	Checking 10100	Total \$4,671.00
Refer	9047 KIMBALL PARTS CITY	Ck# 039289	4/18/2017	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$3.29
	Invoice129-277451	3/3/2017		
Cash Payment	E 200-42200-222 Vehicle Maintenance	FD Supply Return		-\$5.45
	Invoice129-277456CM	3/3/2017		

City of Kimball

07/23/17 5:00 PM

Page 3

Payments

Current Period: April 2017

Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$37.98
	Invoice129-277630	3/6/2017		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$21.98
	Invoice129-277634	3/6/2017		
Transaction Date	4 /17/2017	Due 0	Checking 10100	Total \$57.80
Refer	9048 THEIS, CATHY		<u>Ck# 039294 4/18/2017</u>	
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$13.75
	Invoice	3/26/2017		
Transaction Date	4 /17/2017	Due 0	Checking 10100	Total \$13.75
Refer	9049 SOUTH CENTRAL COLLEGE		<u>Ck# 039292 4/18/2017</u>	
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept Training - Kiffmeyer, Dahlinger, Beck, Graham & Truenow		\$690.00
	Invoice88426	3/22/2017		
Transaction Date	4 /17/2017	Due 0	Checking 10100	Total \$690.00
Refer	9050 KIMBALL GARAGE		<u>Ck# 039288 4/18/2017</u>	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Ford LOF		\$26.23
	Invoice26814	3/23/2017		
Transaction Date	4 /17/2017	Due 0	Checking 10100	Total \$26.23
Refer	9051 HENDRICKS SAND AND GRAVEL		<u>Ck# 039285 4/18/2017</u>	
Cash Payment	E 101-45200-300 Professional Svcs	Park - Bobcat Work		\$493.00
	Invoice10700D	3/31/2017		
Transaction Date	4 /17/2017	Due 0	Checking 10100	Total \$493.00
Refer	9052 ALEX AIR APPARATUS		<u>Ck# 039276 4/18/2017</u>	
Cash Payment	E 231-42200-580 Other Equipment	Fire Dept Tools - Airbags, Regulator, Hoses & Controller		\$5,300.00
	Invoice32241	3/23/2017		
Transaction Date	4 /17/2017	Due 0	Checking 10100	Total \$5,300.00
Refer	9053 AMERIPRIDE SERVICES		<u>Ck# 039277 4/18/2017</u>	
Cash Payment	E 200-42200-300 Professional Svcs	Fire Hall Rugs		\$28.35
	Invoice2200890673	3/6/2017		
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs		\$21.09
	Invoice2200890673	3/6/2017		
Transaction Date	4 /17/2017	Due 0	Checking 10100	Total \$49.44
Refer	9054 STEARNS DHIA CENTRAL LAB		<u>Ck# 039293 4/18/2017</u>	
Cash Payment	E 602-49450-206 Testing	WWTP Influent		\$44.00
	Invoice318096	3/27/2017		
Transaction Date	4 /17/2017	Due 0	Checking 10100	Total \$44.00
Refer	9055 XCEL ENERGY		<u>Ck# 039297 4/18/2017</u>	
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,643.23
	Invoice665962069	4/3/2017		
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$232.65
	Invoice0665854442	3/31/2017		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$425.22
	Invoice0665872998	3/31/2017		
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity		\$106.31
	Invoice0665872998	3/31/2017		
Transaction Date	4 /17/2017	Due 0	Checking 10100	Total \$2,407.41
Refer	9056 PREFERRED CONTROLS CORP		<u>Ck# 039291 4/18/2017</u>	

City of Kimball

07/23/17 5:00 PM

Page 4

Payments

Current Period: April 2017

Cash Payment	E 601-49400-402 Repairs/Maint Structures	Water Tower & Plant Antenna			\$914.00
Invoice2866		3/30/2017			
Transaction Date	4 /17/2017	Due 0	Checking	10100	Total \$914.00
Refer	9057	CENTERPOINT ENERGY		<u>Ck# 039280 4/18/2017</u>	
Cash Payment	E 101-42110-383 Gas Utilities			Police Bldg Gas Service	\$97.68
Invoice		4/6/2017			
Cash Payment	E 101-45200-383 Gas Utilities			Shelter Gas Service	\$41.45
Invoice		4/6/2017			
Transaction Date	4 /17/2017	Due 0	Checking	10100	Total \$139.13
Refer	9058	MEEKER COOPERATIVE		<u>Ck# 039290 4/18/2017</u>	
Cash Payment	E 602-49450-381 Electric Utilities			WWTP Electricity	\$446.00
Invoice		4/7/2017			
Cash Payment	E 602-49450-381 Electric Utilities			Heritage Park Lift Station	\$73.30
Invoice		4/7/2017			
Cash Payment	E 602-49450-381 Electric Utilities			Scheeler Lift Station	\$77.73
Invoice		4/7/2017			
Cash Payment	E 101-43100-381 Electric Utilities			Street Light	\$14.75
Invoice		4/7/2017			
Cash Payment	E 101-43100-381 Electric Utilities			Street Light	\$14.75
Invoice		4/7/2017			
Cash Payment	E 101-43100-381 Electric Utilities			Street Light	\$14.75
Invoice		4/7/2017			
Cash Payment	E 101-43100-381 Electric Utilities			Street Light	\$14.75
Invoice		4/7/2017			
Transaction Date	4 /17/2017	Due 0	Checking	10100	Total \$656.03
Refer	9059	FIRE SAFETY USA		<u>Ck# 039283 4/18/2017</u>	
Cash Payment	E 200-42200-221 Equipment Parts			Fire Dept Tools	\$282.00
Invoice98861		3/29/2017			
Transaction Date	4 /17/2017	Due 0	Checking	10100	Total \$282.00
Refer	9060	TRI-COUNTY NEWS		<u>Ck# 039295 4/18/2017</u>	
Cash Payment	E 101-41000-351 Legal Notices Publishing			LBAE Publication	\$38.59
Invoice01703201		3/30/2017			
Cash Payment	E 101-41000-351 Legal Notices Publishing			RFP Cleaning	\$125.57
Invoice01703201		3/30/2017			
Cash Payment	E 101-41000-352 General Notices and Pub			Help Wanted - Deputy Clerk	\$27.00
Invoice01703201		3/30/2017			
Cash Payment	E 101-43100-352 General Notices and Pub			Help Wanted - Public Works	\$27.00
Invoice01703201		3/30/2017			
Transaction Date	4 /18/2017	Due 0	Checking	10100	Total \$218.16
Refer	9061	CENTRAL MCGOWAN		<u>Ck# 039281 4/18/2017</u>	
Cash Payment	E 200-42200-210 Operating Supplies			Fire Dept Oxygen	\$67.45
Invoice00102666		3/7/2017			
Cash Payment	E 200-42200-210 Operating Supplies			Fire Dept Oxygen	\$17.95
Invoice00106673		3/25/2017			
Cash Payment	E 200-42200-210 Operating Supplies			Fire Dept Oxygen	\$31.40
Invoice00107694		3/29/2017			
Transaction Date	4 /18/2017	Due 0	Checking	10100	Total \$116.80
Refer	9062	ERTL HARDWARE HANK		<u>Ck# 039282 4/18/2017</u>	
Cash Payment	E 101-43100-220 Repair/Maint Supply			Public Works Supplies	\$6.31
Invoice45823		3/16/2017			

City of Kimball

07/23/17 5:00 PM

Page 5

Payments

Current Period: April 2017

Transaction Date	4 /18/2017	Due 0	Checking	10100	Total	\$6.31
Refer	9063 CASEYS GENERAL STORE #3303		Ck# 039279	4/18/2017		
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$43.01
Invoice	2/28/2017					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$36.78
Invoice	3/2/2017					
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Car Wash			\$8.00
Invoice	3/2/2017					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$44.30
Invoice	3/4/2017					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$38.51
Invoice	3/5/2017					
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Car Wash			\$6.00
Invoice	3/5/2017					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$37.72
Invoice	3/6/2017					
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Car Wash			\$8.00
Invoice	3/6/2017					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$29.60
Invoice	3/8/2017					
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Car Wash			\$4.00
Invoice	3/8/2017					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$38.80
Invoice	3/9/2017					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$36.50
Invoice	3/12/2017					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$26.31
Invoice	3/15/2017					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$18.02
Invoice	3/17/2017					
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Car Wash			\$4.00
Invoice	3/17/2017					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$43.21
Invoice	3/18/2017					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$30.76
Invoice	3/20/2017					
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Car Wash			\$4.00
Invoice	3/20/2017					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$28.34
Invoice	3/22/2017					
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Car Wash			\$4.00
Invoice	3/22/2017					
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Car Wash			\$9.00
Invoice	3/25/2017					
Cash Payment	E 101-42110-210 Operating Supplies		Police Batteries			\$3.20
Invoice	3/25/2017					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$40.10
Invoice	3/26/2017					
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Car Wash			\$7.00
Invoice	3/28/2017					
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel			\$26.50
Invoice	3/29/2017					

City of Kimball

07/23/17 5:00 PM

Page 6

Payments

Current Period: April 2017

Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/30/2017	NO RECEIPT				\$27.74
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/31/2017	Fuel Discount				-\$11.88
Cash Payment Invoice	E 101-42110-212 Motor Fuels 2/28/2017	Police Fuel				\$34.33
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/2/2017	Police Fuel				\$34.96
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/4/2017	Police Fuel				\$31.07
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/7/2017	Police Fuel				\$35.01
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/10/2017	Police Fuel				\$36.49
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/12/2017	Police Fuel				\$33.65
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/16/2017	Police Fuel				\$32.66
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/17/2017	Police Fuel				\$26.41
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/20/2017	Police Fuel				\$32.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/22/2017	Police Fuel				\$30.54
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 3/22/2017	Police Car Wash				\$4.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/25/2017	Police Fuel				\$29.71
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/28/2017	Police Fuel				\$32.76
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/30/2017	Police Fuel				\$31.30
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/31/2017	Fuel Discount				-\$9.02
Transaction Date	4 /18/2017	Due 0	Checking	10100	Total	\$1,007.39
Refer	9064 BP					
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/1/2017	Police Fuel				\$33.58
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/10/2017	Police Fuel				\$34.61
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/14/2017	Police Fuel				\$40.05
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/16/2017	Police Fuel				\$36.81
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/19/2017	Police Fuel				\$29.45
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/23/2017	Police Fuel				\$37.46
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/24/2017	Police Fuel				\$33.71
Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/27/2017	Police Fuel				\$29.45

City of Kimball

07/23/17 5:00 PM

Page 7

Payments

Current Period: April 2017

Cash Payment Invoice	E 101-42110-212 Motor Fuels 3/31/2017	Police Fuel		\$31.77
Cash Payment Invoice	E 101-43100-212 Motor Fuels 3/29/2017	Public Works Fuel		\$56.24
Cash Payment Invoice	E 101-43100-212 Motor Fuels 3/2/2017	Public Works Fuel		\$43.49
Cash Payment Invoice	E 101-43100-212 Motor Fuels 3/14/2017	Public Works Fuel		\$42.34
Cash Payment Invoice	E 101-43100-212 Motor Fuels 3/27/2017	Public Works Fuel		\$42.94
Cash Payment Invoice	E 200-42200-212 Motor Fuels 3/5/2017	Fire Fuel		\$5.80
Cash Payment Invoice	E 200-42200-212 Motor Fuels 3/5/2017	Fire Fuel		\$20.33
Cash Payment Invoice	E 200-42200-212 Motor Fuels 3/11/2017	Fire Fuel		\$78.23
Cash Payment Invoice	E 200-42200-212 Motor Fuels 3/3/2017	Fire Fuel		\$21.80
Cash Payment Invoice	E 200-42200-212 Motor Fuels 3/5/2017	Fire Fuel		\$31.64
Cash Payment Invoice	E 101-42110-437 Other Miscellaneous 4/2/2017	Acct Fee		\$8.25
Cash Payment Invoice	E 101-43100-437 Other Miscellaneous 4/2/2017	Acct Fee		\$4.13
Cash Payment Invoice	E 200-42200-430 Miscellaneous 4/2/2017	Acct Fee		\$4.12
Transaction Date	4 /18/2017	Due 0	Checking 10100	Total \$666.20
Refer	9080 HARVEST BANK		<u>Ck# 000956E 4/3/2017</u>	
Cash Payment Invoice	E 101-41400-131 Employer Paid Health	Nicole Pilarski HSA		\$140.00
Cash Payment Invoice	E 200-42200-131 Employer Paid Health	Nicole Pilarski HSA		\$10.00
Cash Payment Invoice	E 601-49400-131 Employer Paid Health	Nicole Pilarski HSA		\$25.00
Cash Payment Invoice	E 602-49450-131 Employer Paid Health	Nicole Pilarski HSA		\$25.00
Transaction Date	4 /18/2017	Due 0	Checking 10100	Total \$200.00
Refer	9081 HARVEST BANK		<u>Ck# 000957E 4/3/2017</u>	
Cash Payment Invoice	E 101-42110-131 Employer Paid Health	Jason Mehr HSA		\$200.00
Transaction Date	4 /18/2017	Due 0	Checking 10100	Total \$200.00
Refer	9082 HARVEST BANK		<u>Ck# 000958E 4/3/2017</u>	
Cash Payment Invoice	E 101-42110-131 Employer Paid Health	Ryan Schaefer HSA		\$200.00
Transaction Date	4 /18/2017	Due 0	Checking 10100	Total \$200.00
Refer	9083 HARVEST BANK		<u>Ck# 000959E 4/3/2017</u>	
Cash Payment Invoice	E 101-43100-131 Employer Paid Health	Ed Borman HSA		\$112.00
Cash Payment Invoice	E 601-49400-131 Employer Paid Health	Ed Borman HSA		\$52.00

City of Kimball
Payments

07/23/17 5:00 PM
Page 8

Current Period: April 2017

Cash Payment	E 602-49450-131 Employer Paid Health	Ed Borman HSA				\$36.00
Invoice						
Transaction Date	4 /18/2017	Due 0	Checking	10100	Total	\$200.00
Refer	9098 HARVEST BANK					
Cash Payment	E 101-42110-131 Employer Paid Health	Chad Peka HSA				\$200.00
Invoice						
Transaction Date	4 /18/2017	Due 0	Checking	10100	Total	\$200.00

Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$3,789.35	
602 SEWER FUND	\$1,403.19	
601 WATER FUND	\$2,150.05	
231 FIRE/RESCUE CAPITAL OUTLAY	\$5,300.00	
200 FIRE/RESCUE FUND	\$1,465.22	
101 GENERAL FUND	\$17,152.34	
	\$31,260.15	

Pre-Written Checks	\$31,260.15
Checks to be Generated by the Computer	\$0.00
Total	\$31,260.15

City of Kimball

07/23/17 5:01 PM

Page 1

Payments

Current Period: April 2017

Batch Name 042717Claims Payment Computer Dollar Amt \$1,060.88 Posted

Refer	9100	MINNESOTA LIFE INSURANCE	<u>Ck# 039300 4/27/2017</u>		
Cash Payment	E 101-42110-134	Employer Paid Life	Police Life Insurance		\$9.00
Invoice		4/14/2017			
Cash Payment	E 101-43100-134	Employer Paid Life	Public Works Life Insurance		\$1.68
Invoice		4/14/2017			
Cash Payment	E 101-41400-134	Employer Paid Life	Clerk Life Insurance		\$2.10
Invoice		4/14/2017			
Cash Payment	E 200-42200-134	Employer Paid Life	Clerk Life Insurance		\$0.15
Invoice		4/14/2017			
Cash Payment	E 601-49400-134	Employer Paid Life	Water Life Insurance		\$1.16
Invoice		4/14/2017			
Cash Payment	E 602-49450-134	Employer Paid Life	Sewer Life Insurance		\$0.91
Invoice		4/14/2017			
Transaction Date	4 /27/2017	Due 0	Checking	10100	Total \$15.00
Refer	9101	KLETSCHER, KATHLEEN	<u>Ck# 039298 4/27/2017</u>		
Cash Payment	E 101-45200-440	Refund of Shelter Deposit	Refund of Shelter Deposit		\$50.00
Invoice					
Transaction Date	4 /27/2017	Due 0	Checking	10100	Total \$50.00
Refer	9102	MADISON NATIONAL LIFE	<u>Ck# 039299 4/27/2017</u>		
Cash Payment	E 101-42110-134	Employer Paid Life	Police STD & LTD		\$100.30
Invoice1251085		4/19/2017			
Cash Payment	E 101-41400-134	Employer Paid Life	Clerk STD & LTD		\$29.81
Invoice1251085		4/19/2017			
Cash Payment	E 200-42200-134	Employer Paid Life	Clerk STD & LTD		\$2.13
Invoice1251085		4/19/2017			
Cash Payment	E 601-49400-134	Employer Paid Life	Water STD & LTD		\$33.58
Invoice1251085		4/19/2017			
Cash Payment	E 602-49450-134	Employer Paid Life	Sewer STD & LTD		\$24.87
Invoice1251085		4/19/2017			
Cash Payment	E 101-43100-134	Employer Paid Life	Public Works STD & LTD		\$60.84
Invoice1251085		4/19/2017			
Cash Payment	E 101-42110-134	Employer Paid Life	Credit Police STD & LTD		-\$92.22
Invoice1251085		4/19/2017			
Transaction Date	4 /27/2017	Due 0	Checking	10100	Total \$159.31
Refer	9103	STEARNS COUNTY AUDITOR-TREAS	<u>Ck# 039301 4/27/2017</u>		
Cash Payment	E 101-41550-300	Professional Svcs	2015 Auditor Verification Fee		\$75.00
Invoice2016-00000006		1/11/2016			
Transaction Date	4 /27/2017	Due 0	Checking	10100	Total \$75.00
Refer	9104	HARVEST BANK	<u>Ck# 000961E 4/25/2017</u>		
Cash Payment	E 101-43100-603	Short-Term Debt	April Tractor Payment		\$690.07
Invoice					
Cash Payment	E 101-43100-613	Short-Term Debt Interest	April Tractor Payment		\$31.55
Invoice					
Transaction Date	4 /27/2017	Due 0	Checking	10100	Total \$721.62
Refer	9105	PSN	<u>Ck# 000962E 4/4/2017</u>		
Cash Payment	E 603-49500-430	Miscellaneous	Monthly Fee		\$39.95
Invoice150904		4/4/2017			

City of Kimball

07/23/17 5:01 PM

Page 2

Payments

Current Period: April 2017

Transaction Date	4 /27/2017	Due 0	Checking	10100	Total	\$39.95
------------------	------------	-------	----------	-------	--------------	---------

Fund Summary

	10100	Checking
603 REFUSE (GARBAGE) FUND		\$39.95
602 SEWER FUND		\$25.78
601 WATER FUND		\$34.74
200 FIRE/RESCUE FUND		\$2.28
101 GENERAL FUND		\$958.13
		\$1,060.88

Pre-Written Checks	\$1,060.88
Checks to be Generated by the Computer	\$0.00
Total	\$1,060.88

DRAFT

City of Kimball

07/23/17 5:04 PM

Page 1

Payments

Current Period: May 2017

Batch Name	050217Claims Payment	Computer Dollar Amt	\$2,883.78	Posted
Refer	9109 SPRINT		<u>Ck# 039316 5/2/2017</u>	
Cash Payment	E 101-42110-321 Telephone		POLICE LAPTOPS	\$79.98
Invoice	325068815-113 4/18/2017			
Transaction Date	4/28/2017	Due 0	Checking 10100	Total \$79.98
Refer	9110 HEDLUND PLUMBING & HEATING		<u>Ck# 039311 5/2/2017</u>	
Cash Payment	E 101-43100-401 Repairs/Maint Buildings		City Hall - Clean Drain	\$180.00
Invoice	017282 4/21/2017			
Transaction Date	4/28/2017	Due 0	Checking 10100	Total \$180.00
Refer	9111 XCEL ENERGY		<u>Ck# 039317 5/2/2017</u>	
Cash Payment	E 601-49400-381 Electric Utilities		Water Plant Electricity	\$14.75
Invoice	668857137 4/21/2017			
Cash Payment	E 101-43100-381 Electric Utilities		Street Light	\$14.75
Invoice	668857189 4/21/2017			
Cash Payment	E 101-43100-381 Electric Utilities		Public Works Electricity	\$8.74
Invoice	668857178 4/21/2017			
Cash Payment	E 101-42500-381 Electric Utilities		Civil Defense Electricity	\$3.98
Invoice	668857096 4/21/2017			
Transaction Date	4/28/2017	Due 0	Checking 10100	Total \$42.22
Refer	9112 BORMAN, ED		<u>Ck# 039309 5/2/2017</u>	
Cash Payment	E 101-42500-300 Professional Svcs		EMD - Feb 2hrs	\$32.00
Invoice	Feb-17			
Transaction Date	4/28/2017	Due 0	Checking 10100	Total \$32.00
Refer	9113 KIFFMEYER, BRIAN		<u>Ck# 039313 5/2/2017</u>	
Cash Payment	E 101-42500-300 Professional Svcs		EMD - Feb 3hrs	\$48.00
Invoice	Feb-17			
Transaction Date	4/28/2017	Due 0	Checking 10100	Total \$48.00
Refer	9114 HILDI, INC.		<u>Ck# 039312 5/2/2017</u>	
Cash Payment	E 101-41000-301 Auditing and Acct g		Fire Relief Actuarial Study for City Audit	\$1,000.00
Invoice	8240 4/20/2017			
Transaction Date	4/28/2017	Due 0	Checking 10100	Total \$1,000.00
Refer	9115 ARVIG		<u>Ck# 039308 5/2/2017</u>	
Cash Payment	E 602-49450-321 Telephone		Scheeler Lift Station Telephon	\$42.96
Invoice	4/22/2017			
Cash Payment	E 601-49400-321 Telephone		Water Plant Alarm	\$42.96
Invoice	4/22/2017			
Cash Payment	E 601-49400-401 Repairs/Maint Buildings		Water Plant Phone Line Repairs	\$80.00
Invoice	4/22/2017			
Cash Payment	E 101-42110-321 Telephone		Police Computer Line	\$42.96
Invoice	4/22/2017			
Cash Payment	E 101-42110-321 Telephone		Police Telephone & Fax	\$94.24
Invoice	4/22/2017			
Cash Payment	E 101-42500-321 Telephone		Civil Defense Telephone	\$42.96
Invoice	4/22/2017			
Cash Payment	E 200-42200-321 Telephone		Fire Dept Telephone	\$91.86
Invoice	4/22/2017			

City of Kimball

07/23/17 5:04 PM

Page 2

Payments

Current Period: May 2017

Cash Payment	E 101-41000-321 Telephone	City Hall Telephone		\$104.09
Invoice	4/22/2017			
Cash Payment	E 101-41000-321 Telephone	City Hall Fax		\$98.08
Invoice	4/22/2017			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm		\$44.96
Invoice	4/22/2017			
Transaction Date	4 /28/2017	Due 0 Checking	10100	Total \$685.07
Refer	9116 HEDLUND PLUMBING & HEATING	Ck# 039311	5/2/2017	
Cash Payment	E 602-49450-402 Repairs/Maint Structures	Lift Station Pumping		\$200.00
Invoice	017265	4/19/2017		
Transaction Date	4 /28/2017	Due 0 Checking	10100	Total \$200.00
Refer	9117 ROTO-ROOTER	Ck# 039315	5/2/2017	
Cash Payment	E 602-49450-300 Professional Svcs	Sewer Jetter - 1 hr		\$375.00
Invoice	79676	4/17/2017		
Transaction Date	4 /28/2017	Due 0 Checking	10100	Total \$375.00
Refer	9118 HACH COMPANY	Ck# 039310	5/2/2017	
Cash Payment	E 601-49400-216 Chemicals and Chem	Water Chemicals		\$155.91
Invoice	10411912	4/14/2017		
Transaction Date	4 /28/2017	Due 0 Checking	10100	Total \$155.91
Refer	9119 OFFICE DEPOT	Ck# 039314	5/2/2017	
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$49.11
Invoice	920862793001	4/13/2017		
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$36.49
Invoice	920862576001	4/13/2017		
Transaction Date	4 /28/2017	Due 0 Checking	10100	Total \$85.60

Fund Summary

	10100 Checking	
602 SEWER FUND	\$617.96	
601 WATER FUND	\$338.58	
200 FIRE/RESCUE FUND	\$91.86	
101 GENERAL FUND	\$1,835.38	
	\$2,883.78	

Pre-Written Checks	\$2,883.78
Checks to be Generated by the Computer	\$0.00
Total	\$2,883.78

City of Kimball
Payments

07/23/17 5:05 PM
Page 1

Current Period: May 2017

Batch Name 050217Claim2
Payment Computer Dollar Amt \$3,040.00 Posted

Refer 9138 CSHA Cl# 039328 5/8/2017
Cash Payment E 01-310-433 Other Miscellaneous OSHA Penalty Citation 1,800.00
Invoice 831805 604 5/8/2017
Transaction Date 5/8/2017 Due 0 Checking 10100 Total \$1,800.00

Refer 9139 MPCA Cl# 039327 5/8/2017
Cash Payment E 602-49450-433 Dues and Subscriptions WWTF Permit Renewal \$1,240.00
Invoice
Transaction Date 5/8/2017 Due 0 Checking 10100 Total \$1,240.00

Fund Summary

602 SEWER FUND	10100 Checking	\$1,240.00
101 GENERAL FUND		\$1,800.00
		\$3,040.00

Pre-Written Checks	\$3,040.00
Checks to be Generated by the Computer	\$0.00
Total	\$3,040.00

