

## Council Meeting

June 4, 2019

Meeting called to order by Mayor Tammy Konz at 6:30pm

Councilmembers present: Tammy Konz, Sheryl Carlson, Cindy Stelten, Kyle Christensen and DuWayne Orbeck

Others present: Chad Koren, Doug Host, Dave Traurig, Jean Matua, Dave Blommel, Jon Lentz and Nick Walther

Motion made by Sheryl Carlson and seconded by Cindy Stelten to approve the following addendums to the agenda: Resolution No. 06042019C Resolution Updating the Employee Handbook, Resolution No. 06042019D Resolution Adopting the City of Kimball's Alcohol and Drug Use Policy, Ideal Energies and the Park Railroad Crossing; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the claims; motion carried

Motion made by Kyle Christensen and seconded by DuWayne Orbeck to approve the following Consent Agenda items:

1. Minutes of the May 7, 2019 Council Meeting
2. Minutes of the May 16, 2019 Special Meeting
3. Approval of Main St. Pub 2am Closing License
4. Employee Time-off Request
5. Approval of Gambling Permit for St. Damien De Veuster Council #11345 to be held at St. Anne's Church at 441 Hazel Ave E on December 15, 2019
6. Resolution No. 06042019A Resolution Adopting Assessment for Unpaid Charges

motion carried

Katherine Johnson was not present

City Auditor, Doug Host, from CliftonLarsonAllen presented the 2018 Citywide Audit. He reported that there were no reported difficulties encountered during the audit, the audit went fantastic again thanks to the City Clerk and Staff had items ready on time; that doesn't always happen in every City. The audit has actually been complete for just about 2 months, but due to scheduling conflicts he was unable to attend an earlier meeting. Mr. Host further explained that audit standards drive all procedures and reporting that they do and there are three items listed, the same as last year, that they are required to communicate to the City 1) they helped with the clerical function of putting the bound financial statements together; they didn't enter any transactions into the City's general ledger, there were a couple of material audit adjustments but nothing super unusual there and due to the size of the City and limited number of Staff they are required to communicate that the City does not have complete segregation of duties. Doug stated that he audits some really large governments and they also get that communication, so those are three very common things to see. Regarding internal controls, there are two items reported that were follow ups from last year (2017) and they saw the same situations for 2018; lack of support for gas card purchases, they tested 3-months of receipts and found that there were 8 receipts that were either submitted late or not at all. He stated the City has a good policy in

place requiring the receipts and turning them in timely, but it's just not being followed. Policies and Procedures over payroll, there still appears to be a couple of different methods used to record payroll; ideally there should be one uniform system. Mr. Host then went on to explain to the Council they are also required during the audit to test against various State Statutes regarding cash, investments, disbursements, debt and contracting; he's happy to report that there were no items they were required to communicate there. In 2017, there was one item they were required to report and following up on that this year it has been resolved. Doug then reviewed the financial statements with the Council. He stated that he's been doing this for 28 years and for the entire year when you roll everything together, all of the funds: water fund, sewer, refuse, general fund; everything you ended increasing the bottom line by \$10,000. In his 28 years, that's about as close to break-even as he's ever encountered; he does a lot of audits, and he knows of one that was within \$850 for the entire year. To have a fund balance increase by \$10,000 that's pretty close to break even. In the governmental funds; general fund, debt service, fire fund; that combined fund balance was up about \$124,000 for the year. The water, sewer and refuse were down about \$114,000. The general fund was down about \$18,000; the sewer fund down about \$95,000; water fund down about \$29,000 and the refuse fund up about \$9,000. Those are the bigger funds the City has; all in all, it was a pretty stable year. Mr. Host then reviewed financial charts with the Council. Looking at the last four years, in the governmental funds the City has always had about 11.1 and 11.7 months of fund balance and that really demonstrates financial stability for the City. All in all, a good year, there are a lot of entities and organizations that say you should have at least 5 months of reserves on hand for situations such as natural disasters and our governmental funds definitely have that. Taxes and special assessments are the main sources of revenue for the governmental funds, there were a lot of donations from the Friends of the Library and the Fire Relief Association. Looking at the general fund, which is the main operating fund for the City, for the sixth year there been anywhere between 5.85 and just shy of 6.5 months of fund balance; stable is the only way to describe that. Mr. Host stated that he doesn't think he's ever seen that much stability either; he explained that happens through the budget process and sticking to it. He's seen it happen where a change in Council can quickly draw down built up reserves that will take many years to put back into place; that it not the case here. At the end of 2018, there was 6.26 months of fund balance which is above the recommended minimum of 5 months. The fire fund has a strong fund balance. The water fund also has healthy reserves, even though it shows operating losses in the last six years. The losses haven't been huge. The sewer fund has also shown operating losses for the last six years, but the losses are shrinking. There are no reserves available in the sewer fund; there are restricted funds and a lot of capital assets. The refuse fund has much less activity, but does show income for the last six years. Mr. Host further explained to the Council that all debt payments were made on time and the City's debt was decreased by \$140,000.

Stearns County Captain Jon Lentz reviewed the monthly reports with the Council.

Captain Lentz informed the Council that last Thursday he received a letter from the POST Board stating that they would be coming to town next Tuesday at 9:00 to do an audit, it's not unusual, in fact they expect it and a lot of the partner agencies are being audited that day and they're being audited at the Sheriff's Dept. on the 13<sup>th</sup>. He then explained to the Council that once he read letter he came and spoke with the City Clerk and started looked for the information that the POST Board is going to want; namely

some of those things are pre-employment records: applications, backgrounds checks, criminal history checks, fingerprinting, medical and agility tests, and drug and alcohol test. Frankly, for the last two hires, which is what they want to look at, we don't have a lot of those records. He's also trying to put together some of the training records that they're going to want to see; he knows that they did some training with Cold Spring last fall, so he's spoken to their Officer and is trying to put those together along with some other records the POST Board want on the applicants. He worked on that on Thursday and continued to work on that a little bit on Friday morning. He contacted the POST Board to let them know about the problems that he was having and had a discussion with the auditor. He told him what the situation was here in Kimball with the Sheriff's Office overseeing the agency right now, and that we're down to one Officer; being Nick and that we're missing some records for individuals and that based on that problem of locating and having those records in hand that he didn't feel that he could utilize Nick in a licensed capacity at this point. The auditor agreed with Captain Lentz. Since Friday (May 30<sup>th</sup>), we have not been using Nick on the road. It's important to point out that none of this is or was Nick's responsibility. That is the responsibility of the Chief Law Enforcement Officer in the hiring process to make sure that all of that stuff is being followed. We are currently in the process of taking care of that situation, Nick is diligently working on filling out a background packet for us which can be quite cumbersome; he's already gotten some initial records back to Captain Lentz. He's spent that last 5 hours working on what's in the packet and probably has a couple more to go. Nick came up to the County last Friday to get fingerprinted, which hadn't been done yet. Councilmember Carlson asked if these were things the former Chief did not do? Captain Lentz stated that these are issues that we don't have records for and yeah it should've been done by the former Chief. Nick also gathered some other records for Captain Lentz. He further explained that the item on the agenda regarded adopting the Drug and Alcohol Policy is related to that. We'll have to have Nick go and have a pre-employment physical, agility test and drug screen done. In order to do that, the City Clerk had a conversation with the vendor that Stearns County uses, which is called WorkMed in St. Cloud, and they suggested that the City have a policy in place first. The policy uses the League's model and some parts of the Stearns County policy as well. Mayor Konz asked if the POST Board was aware that the City was trying to address these issues so that the City doesn't look like a bunch of fools? Captain Lentz stated that he didn't go into that too much in the conversation, but the auditor will be here next week at 9:00 and we can explain more than what was going on; obviously you (Mayor Konz) and the City Clerk know a lot more background about what was going on prior to November 28 than I (Captain Lentz) will. We'll make the best of the situation as we can and get everything in order as quickly as we can. Captain Lentz expects it will take at least 2 weeks, hopefully not significantly longer than that. In the meantime, Nick's been working on some stuff in the office for him since he isn't able to function in the capacity that we want; he doing some computer records management, property issues, etc. Next Monday Nick has driving school, which is also something that needed to be taken care of and already had scheduled. After that he'll be coming to the County to sit down with the records technicians to get a better handle on how they manage the RMS system and we'll go from there. Nick has talked to Chad about if he needs assistance with something, Nick's more than willing to help out there too. Councilmember Carlson asked if all of the stuff has to be submitted for Jenna also? Captain Lentz explained that it's technically the last two hires and Jenna isn't a part of that; her training records would be, but technically our last two hires were Nick and Alexander the part-time. Also, in his discussions with the POST Board he laid out the status of the part-timers and that they hadn't worked for a significant amount of time and that one of them was out of state pursuing other matters at this point. He explained to the auditor his thought was to deactivate the licenses for

those three part-timers and he has done that at this point. He let Chad know that he did that. He hasn't talked to Kevin Brown or Alexander yet, but will get that done. Chad will come back in state at the end of the month and once he comes back, we'll have to have that conversation if he wants to go through the pre-employment process as well. His driving school is out of date as well. Captain Lentz stated it's not great news, but it's not the end of the world. Councilmember Carlson stated, but he's taking care of it? Captain Lentz is doing his best. Mayor Konz stated that she is sorry that he had to have this thrown at him and she feels really bad because he is really innocent in this whole thing. Captain Lentz stated that technically at this point as the acting Chief Law Enforcement Officer his license is hanging out there as well; even just his license to work. Again, they'll take care of it as best they can and once it's all done, he'll come back and give the Council an update on how it went and how we'll take care of things both for Nick and anyone else that comes on board. Councilmember Stelten inquired as to what the POST Board will do if there is noncompliance from the past, how do they proceed? Captain Lentz stated that he's never been in this situation before, so he does not know; it's like when we talk about discipline at work that word can mean anything from a counseling session as we like to call those interactions up to termination. He assumes the same thing here; we're talking some remedial training all the way up to license revocation. Councilmember Stelten asked if that goes back to the Officers that were not compliant? Captain Lentz stated that it would go back to the Chief Law Enforcement Officer. So that would go on him? Captain Lentz stated that he asked the POST Board auditor that as well and his thought is not me (Captain Lentz), he is not the one that was responsible for maintaining the records at that time. Mayor Konz stated that she thinks the City has enough documentation that can cover this. Captain Lentz stated obviously there were employee issues at the time and you have those records and you can discuss that with the auditor. Councilmember Carlson asked, so he comes next Tuesday then (June 11<sup>th</sup>)? Yes, at 9:00; they'll be meeting at the PD and then will come over to City Hall. Mayor Konz stated that actually the City Attorney was encouraging the City to do this; this was part of the process to, to do this. Councilmember Stelten thanked Captain Lentz. Mayor Konz stated never a dull moment. Captain Lentz said they would do their best to get it back to dull. Mayor Konz stated that it's unfortunate, but not a surprise. Mayor Konz and Councilmember Christensen again thanked Captain Lentz for all of his work.

City Engineer, Dave Blommel, discussed the Southwest Utility Extension with the Council. He had been asked to look into it at the previous Council meeting. He pulled together a cost estimate for that project. It's a pretty substantial price tag, but there would be some benefit to it and it's now up to the Council to decide how to proceed. It would benefit more than one property owner, so it should be a City project. The questions to answer now are: how to pay for it, is there enough interest by the Council to pursue it and exactly what do we all want to serve with this project? The estimate in front of you would serve all the way out to the church. Mayor Konz asked if it would connect the properties to the west of that. Dave said that it would not, his plan headed down each side of Hazel and went under the highway and would connect with the existing water service and the sewer would stop at the church. The question becomes who's all benefitting from it and is that how we determine who all pays for it? Generally, new services like this are assessed 100% to the benefitting property owners. Does the school benefit from this? He does not know the answer to that; it's a judgement call. Mayor Konz stated that when she was on the School Board, she knows they has issues because the kids couldn't drink the well water while they were practicing football. Dave explained this is a very good project for the City's water system, it stops a long dead-end line that is serving the church (Kimball Christian Church). Dave hasn't heard of any complaints from them on water quality, they probably use enough water there. This would

loop that water line around and we'd have a lot less concern as well, so there's a system wide benefit to doing it. A portion of that cost would be a benefit to the system itself and the other residents in Kimball and not just the property owners along this line and that would be the \$97,500. Mayor Konz asked what would happen with our pond capacity because we also have our developments? Dave explained that what we're looking to add here is rather insignificant. Mayor Konz was thinking about the old trailer park, if that could be a lot of connections there. Dave explained that that is something the Council will need to think about in terms of growth, what direction does the City want to grow? It's certainly more attractive to a developer to say they have City water and sewer ready to go. Dave stated that the next step would be a formal feasibility study with drawings, pictures, information on potential assessments, etc. Mayor Konz stated that she thinks a discussion needs to be had with the School as well since they will benefit a great deal from this. Councilmember Orbeck stated that he thought there may be language written up that if anyone connected to the Church's water line in the future they would be paid back; he could quite remember though he said but it was something on the agenda at the time. He does feel it's important to connect to that and loop around. Councilmember Christensen inquired as to how many property owners would be benefiting from this? Dave counted five, with one possibly being able to be used for more connections (Hendricks). The only parcel benefitting immediately would be the church? The church and anything Lonnie (Hendricks) would hook up for sanitary and at any of his existing buildings down there. Councilmember Christensen inquired as to how much of the \$572,800 would be the City's cost? Dave estimates about \$125,000. Mayor Konz stated they would be assessed. Dave explained the \$125,000 would come from general tax revenue, water revenue, sewer fund, etc. and the rest would be assessed. Councilmember Christensen asked where the hydrants were located in that area. There is one by the church and then where the line ends by the school. Do we have a layout of this proposal? Dave stated that he didn't do anything formal, just a sketch at this point. What he's planned for at this point was to avoid pavement reconstruction costs was to use the ditches, sewer on the south side and water on the north side; with a narrow roadway and a narrow right-of-way that's the only way to go. Things could change once the area would get surveyed as well. Dave explained that assessments can be computed in various ways as well. Councilmember Christensen stated it will also come down to the property owner's willingness to pay. Mayor Konz stated that it should be assessed 100%. Mr. Blommel stated that is what typically happens with initial installs like this. Councilmember Christensen stated that if they're willing to pay then it is upon the Council to look more seriously at this, but in his own opinion until the Council knows they are willing to do that.... Councilmember Carlson stated that it sounded that way at the previous meeting. Councilmember Christensen further stated that we haven't heard from all of them. There would be four property owners potentially; ensuring the right size sanitary pipe is crucial. Mayor Konz asked if there is a potential for future growth? Absolutely. Councilmember Christensen asked how this would work for properties that would annex in and want to connect in the future. Dave explained that typically they work out some sort of trunk charge, area charge, special sewer access charge specific to those parcels to whatever we allocate to them for that system. We need decide how big of an area we're looking to serve. The 3" pipe in the estimate could not handle a large industrial development. Councilmember Orbeck asked if anyone has contacted RM Johnson Railcar company yet about this, would that be a possibility for them to connect? He knows at one time they really wanted water and sewer out there and he thinks before the City goes too far on this they should be contacted. Mayor Konz thinks those are conversations we need to have. Dave stated the Council certainly needs to talk with the property owners and let him know how they want to proceed. Councilmember Christensen stated that first thing the property owners are going to want to

know is how much? That's a fair question; when talking about the Railcar Dave doesn't know how much further the lines would have to go to serve that. That's the first thing to find out and if there's anyone along the way that would want to connect. Councilmember Christensen stated the City should gather information on what properties could be involved here. Yes. Dave stated the church should be kept in the loop so that they don't pull the trigger on doing a separate project because this is most critical to them. Mayor Konz stated that she would contact the Superintendent tomorrow. Dave will hold on until he hears further.

Dave then discussed his GIS proposal with the Council that he had presented at last month's meeting. Task 1 is the only item that is required: Geographic Information System (GIS) Setup \$6,000; Task 2 Record Drawing Addition \$3,500 and Task 3A Survey existing water system \$8,500 **OR** Task 3B Upload City provided GIS points \$1,000. Assumptions: annual ESRI subscription \$1,000 (first year included in Task 1), Administrator Account (client to add data) \$350, Viewer Accounts (read only access) \$100 each and Data Storage \$500 or less expected. Schedule: estimate site will be operational in 12 weeks.

Motion made by Cindy Stelten and seconded by Kyle Christensen to move ahead with Tasks 1 and 2 on the GIS project; motion carried

Chief Traurig reported that as of this afternoon they responded to their 163 call. They'll be working on getting the new Suburban up and running over the next couple of weeks. They've started updating their SOG's this month, so those should be ready for the August Council meeting. Last Monday they interviewed and are recommending Jacob Borman for hire; he would make 28 members on the department.

Motion made by DuWayne Orbeck and seconded by Cindy Stelten to hire Jacob Borman as a member of the Kimball Fire & Rescue Department; motion carried

Chad Koren discussed the generator maintenance contract with the Council; it shows a five-year plan, but it's not a five-year contract. The biggest compliment the company gets is that they always answer the phone.

Motion made by Kyle Christensen and seconded by DuWayne Orbeck to go ahead with the annual maintenance agreement with Total Energy Systems for the generator at the water plant; motion carried

Mayor Konz asked how it's going? Slow and steady. A few updates from Chad: he had to shut down the trails due to bad water erosion, a broken bridge and a tree down on a bridge. He's trying to figure out some time to get down there and tackle those projects; it's on his to do list. Mayor Konz stated she thinks it might be more than a one-man job; we had the Army Corp come in one year and open up all the trails. Councilmember Stelten stated that her family went on the trails a week ago and her son Adam said it needs work. Chad stated he wanted it closed down before there were any big liability issues. The other item is the compost site: from a City liability standpoint it can't be out by the ponds unless we want to fence in the ponds as well; he's thinking of moving it right outside the current fenced in area. The new site would still need to be fenced in. Mayor Konz stated that she thinks her brother has a bunch of that kind of fencing available. Councilmember Stelten asked if it would still be looped around? He would try to. Mayor Konz asked if it could stay open? Councilmember Stelten asked if there was a code that could be used? The City Clerk stated that there are key card swipe systems that some Cities do have, but those can be spendy. We do have keys made and will implement

a key check-out system at City Hall. Mayor Konz stated that wouldn't work for people on the weekend. Chad stated he could look into a keypad type code system.

Motion made by Cindy Stelten to go ahead; do we need a motion?

Chad stated that he would get pricing on everything first before going ahead. Councilmember Carlson asked if he would need to wait until next month to get it going then?

Councilmember Stelten spoke about the Park addendum to the agenda. She and Mary Knaus went down to the park and cleaned today and she (Mary) has a key to the shelter, so they watered all the plants down there. They cleaned out the flower bed by the road and the flower bed that was the garden and talked about improving it and she thinks that she talked to Andy to get an estimate on the sign that says Willow Creek Park because it really needs work. Councilmember Stelten stated that she has about five women that have committed themselves to being on the park committee and they would like to clean up the flower beds, her son offers every year to trim up the bushes if Chad can clean up the brush. If they can have a little bit of funds to put in some bushes and flowers. The thing she's wondering about, if they can get a hose down there. It's hard to haul water from the shelter. Mayor Konz stated that it would be nice since the park has been neglected. Chad will get a hose and reel. Mayor Konz said to ask Ed where the trail signs are as well. Councilmember Stelten said that Adam also said it would be nice if we would acid wash the benches and stain them. Councilmember Christensen asked Chad to make a list of everything that needs to be done and all there is to do in the parks; just of everything that everyone keeps mentioning. Councilmember Stelten said that it would be nice if it was in the newsletter that if people have questions to contact her or Tammy. Mayor Konz stated that it was in the newsletter. Councilmember Carlson stated that that is where she thought the five people came from. No, she just asked some people. Councilmember Christensen asked if we appropriate funds for our parks. The City Clerk responded the City does, but only planned expenses for upkeep. Mayor Konz stated that maybe we need to contact the Army Corp again.

Councilmember Stelten stated that she had been contacted by a citizen regarding the railroad crossing. They said whenever the train is going east that the arms come down again and it's closed awhile, like more than a few minutes. She said that she stated it's a railroad issue and doesn't know how the City would address it. She was told it's quite a long wait because they go up and come down again. It's the arms at the Hwy 15 crossing. Mayor Konz stated that the next time they should call City Hall.

The next library building committee meeting is tomorrow at noon. The City Clerk has not yet received any contract from Rice.

The Personnel Committee will start having employee meetings the 1<sup>st</sup> Monday of each month at 8:15am; this month's meeting will be the 2<sup>nd</sup> Monday.

Motion made by Kyle Christensen and seconded by Cindy Stelten to adopt Resolution No. 06042019B Resolution Adopting Updated Job Descriptions for Positions of Employment within the City; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 06042019C Resolution Updating the Employee Handbook; motion carried

Motion made by Kyle Christensen and seconded by Cindy Stelten to adopt Resolution No. 06042019D Resolution Adopting the City of Kimball's Alcohol and Drug Use Policy; motion carried

Motion made by DuWayne Orbeck and seconded by Sheryl Carlson to join the Minnesota Association of Small Cities for a year to try it; motion carried

Tammy Konz opposed

The City Clerk discussed funding the 83<sup>rd</sup> Ave & 135<sup>th</sup> St Improvement Project with the Council. The City's portion is \$132,462.25 and the City put \$63,964 in the 2019 CIP for the 83<sup>rd</sup> Ave & 135<sup>th</sup> St Imp Project. The City Clerk informed the Council there are still \$7,606 in Small Cities Funds remaining and \$5,400 in unused funds from the Pay Study that can be recommitted; she also suggested that the Council reallocate \$10,000 from the 2019 CIP from Planning & Zoning to this Project. This would then leave the remaining amount to be funded at \$45,492.25. There is \$37,500 that can be reallocated in the 2020 CIP – originally allocated for the City Hall ADA Project now happening in 2021 & the Police Dept; we can do interfund loan until those funds become available next year. That would leave \$7,992.25 to be paid out of unassigned funds. There may also be funds remaining that are currently committed for the current City Hall ADA engineering fees once that project is closed out that can be recommitted.

The City Clerk also discussed reallocating \$7,500 from the 2019 Park CIP to the 2019 Public Works CIP for future vehicle needs; there was originally \$15,000 allocated but it was reallocated for the library in March.

Motion made by Kyle Christensen and seconded by Sheryl Carlson to adopt Resolution No. 06042019E A Resolution to Commit Fund Balance; motion carried

Motion made by Sheryl Carlson and seconded by Cindy Stelten to reallocate \$7,500 from the Parks Dept. 2019 CIP to the Public Works Dept. 2019 CIP and \$10,000 from the Planning & Zoning 2019 CIP to the Streets Dept. 2019 CIP; motion carried

Mayor Konz stated that she had been contacted by Ideal Energies regarding acquiring the City's energy usage history from Xcel Energy. Councilmember Carlson asked what he wants it for? The City Clerk said that he wants to see if the City will subscribe to a solar garden. Councilmember Christensen is unsure about this.

Motion made by DuWayne Orbeck to adjourn at 9:00pm; motion fails for lack of second

Motion made by Cindy Stelten and seconded by Sheryl Carlson to change the July 9, 2019, regularly scheduled meeting to July 8, 2019; motion carried

Motion made by DuWayne Orbeck and seconded by Cindy Stelten to adjourn at 9:03pm; motion carried

Respectfully submitted by Nicole Pilarski



# City of Kimball

05/21/19 1:59 PM

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## Payments

Current Period: May 2019

Batch Name	052119Claims Payments	User Dollar Amt	\$27,477.81		
		Computer Dollar Amt	\$27,477.81		
			\$0.00	In Balance	
Refer	11810 XCEL ENERGY				
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$290.86	
Invoice	0779777968 5/1/2019				
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$660.66	
Invoice	0779786408 5/1/2019				
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity		\$165.16	
Invoice	0779786408 5/1/2019				
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,383.87	
Invoice	780126540 5/3/2019				
Transaction Date	5/21/2019	Checking	10100	<b>Total</b>	\$2,500.55
Refer	11811 CLIFTONLARSONALLEN LLP				
Cash Payment	E 101-41000-301 Auditing and Acct g Servi	2018 Audit Progress Billing #2		\$7,965.00	
Invoice	2106807 4/28/2019				
Cash Payment	E 200-42200-301 Auditing and Acct g Servi	2018 Audit Progress Billing #2		\$885.00	
Invoice	2106807 4/28/2019				
Cash Payment	E 601-49400-301 Auditing and Acct g Servi	2018 Audit Progress Billing #2		\$4,425.00	
Invoice	2106807 4/28/2019				
Cash Payment	E 602-49450-301 Auditing and Acct g Servi	2018 Audit Progress Billing #2		\$4,425.00	
Invoice	2106807 4/28/2019				
Transaction Date	5/21/2019	Checking	10100	<b>Total</b>	\$17,700.00
Refer	11812 HEALTH PARTNERS	Ck# 001525E	5/31/2019		
Cash Payment	E 101-42110-133 Employer Paid Dental	Police Dental		\$51.28	
Invoice	89615827 5/8/2019				
Cash Payment	E 601-49400-133 Employer Paid Dental	Water Dental		\$15.90	
Invoice	89615827 5/8/2019				
Cash Payment	E 602-49450-133 Employer Paid Dental	Sewer Dental		\$11.29	
Invoice	89615827 5/8/2019				
Cash Payment	E 101-41400-133 Employer Paid Dental	Clerk Dental		\$43.59	
Invoice	89615827 5/8/2019				
Cash Payment	E 200-42200-133 Employer Paid Dental	Clerk Dental		\$2.55	
Invoice	89615827 5/8/2019				
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health		\$348.74	
Invoice	89615827 5/8/2019				
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health		\$116.36	
Invoice	89615827 5/8/2019				
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health		\$82.76	
Invoice	89615827 5/8/2019				
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health		\$327.95	
Invoice	89615827 5/8/2019				
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health		\$19.29	
Invoice	89615827 5/8/2019				
Cash Payment	E 101-43100-131 Employer Paid Health	COBRA Health Coverage		\$1,540.80	
Invoice	89615827 5/8/2019				
Cash Payment	E 101-43100-133 Employer Paid Dental	COBRA Dental Coverage		\$92.82	
Invoice	89615827 5/8/2019				
Cash Payment	E 101-43100-133 Employer Paid Dental	Public Works Dental Coverage		\$29.23	
Invoice	89615827 5/8/2019				

Payments

Current Period: May 2019

Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health Coverage		\$212.82
Invoice	89615827	5/8/2019		
Transaction Date	5/21/2019	Checking	10100	<b>Total</b> \$2,895.38
Refer	11813 SCHLENNER WENNER & CO.	-		
Cash Payment	E 200-42200-301 Auditing and Acct g Servi	Fire Relief YE Reporting		\$3,290.00
Invoice	239569	4/30/2019		
Transaction Date	5/21/2019	Checking	10100	<b>Total</b> \$3,290.00
Refer	11814 CENTERPOINT ENERGY	-		
Cash Payment	E 101-42110-383 Gas Utilities	Police Bldg Gas Service		\$41.22
Invoice		5/9/2019		
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service		\$77.45
Invoice		5/9/2019		
Transaction Date	5/21/2019	Checking	10100	<b>Total</b> \$118.67
Refer	11815 MEEKER COOPERATIVE	-		
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$492.00
Invoice		5/9/2019		
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$75.43
Invoice		5/9/2019		
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$75.43
Invoice		5/9/2019		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice		5/9/2019		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice		5/9/2019		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice		5/9/2019		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice		5/9/2019		
Transaction Date	5/21/2019	Checking	10100	<b>Total</b> \$701.86
Refer	11816 OFFICE DEPOT	-		
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies		\$56.35
Invoice	309066230001	4/30/2019		
Cash Payment	E 101-42110-200 Office Supplies (GENER	Police Office Supplies		\$28.75
Invoice	308798591001	4/30/2019		
Cash Payment	E 101-42110-210 Operating Supplies (GEN	Police Batteries		\$44.04
Invoice	308798591001	4/30/2019		
Transaction Date	5/21/2019	Checking	10100	<b>Total</b> \$129.14
Refer	11817 U.S. BANK	-		
Cash Payment	E 602-49450-220 Repair/Maint Supply (GE	WWTP & Compost Site Padlock & Keys		\$69.42
Invoice	355494	5/8/2019		
Cash Payment	E 101-41000-437 Other Miscellaneous	Office Rug		\$83.34
Invoice	113-2025105-524	4/19/2019		
Cash Payment	E 101-41910-430 Miscellaneous (GENERA	Zoning Beacon Service		\$1.00
Invoice		4/30/2019		
Cash Payment	E 101-41000-314 City Project	New Bathroom ADA Restroom Sign		\$34.28
Invoice	113-8047737-833	4/29/2019		
Cash Payment	E 101-41400-200 Office Supplies (GENER	Clerk Office Supplies		\$33.05
Invoice	112-9295401-691	5/5/2019		
Cash Payment	E 101-41000-437 Other Miscellaneous	Cash Back Rebate		-\$78.88
Invoice		4/15/2019		

City of Kimball  
Payments

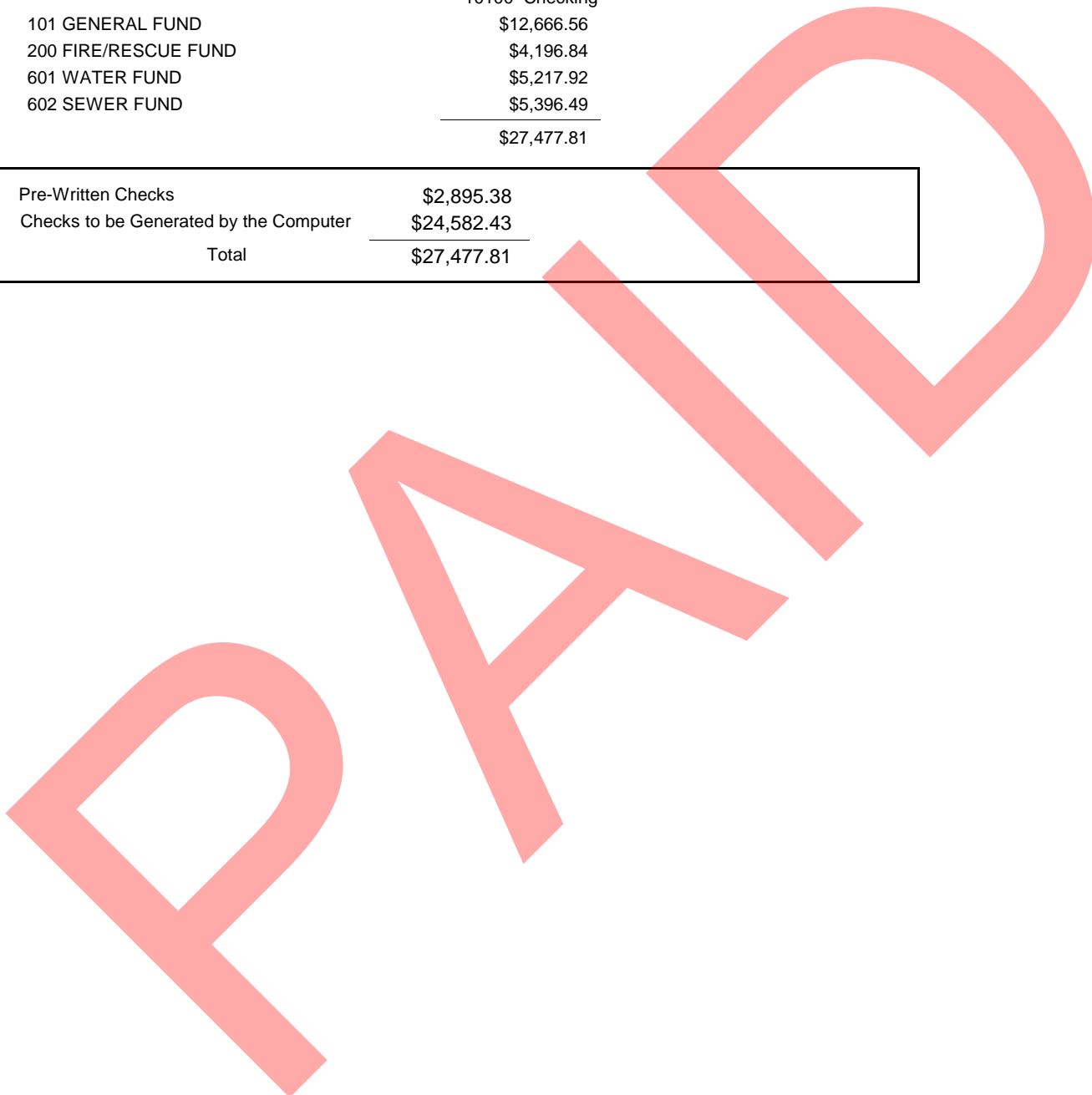
Current Period: May 2019

Transaction Date	5/21/2019	Checking	10100	<b>Total</b>	<b>\$142.21</b>
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Fund Summary

	10100 Checking
101 GENERAL FUND	\$12,666.56
200 FIRE/RESCUE FUND	\$4,196.84
601 WATER FUND	\$5,217.92
602 SEWER FUND	\$5,396.49
	<hr/>
	\$27,477.81

Pre-Written Checks	\$2,895.38
Checks to be Generated by the Computer	\$24,582.43
Total	<hr/>
	\$27,477.81



**City of Kimball  
Payments**

**Current Period: May 2019**

Batch Name	053019Claims	User Dollar Amt	\$192.92
	Payments	Computer Dollar Amt	\$192.92

\$0.00 **In Balance**

Refer	11823 AT&T	-		
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone		\$55.79
Invoice	05172019 5/9/2019			
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone		\$27.89
Invoice	05172019 5/9/2019			
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone		\$27.90
Invoice	05172019 5/9/2019			
Transaction Date	5/30/2019	Checking	10100	<b>Total</b> \$111.58

Refer	11825 MINNESOTA LIFE INSURANCE CO	-		
Cash Payment	E 101-42110-134 Employer Paid Life	Police Life Insurance		\$3.00
Invoice	5/14/2019			
Cash Payment	E 601-49400-134 Employer Paid Life	Water Life Insurance		\$0.93
Invoice	5/14/2019			
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer Life Insurance		\$0.66
Invoice	5/14/2019			
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk Life Insurance		\$2.55
Invoice	5/14/2019			
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance		\$0.15
Invoice	5/14/2019			
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works Life Insurance		\$1.71
Invoice	5/14/2019			
Transaction Date	5/30/2019	Checking	10100	<b>Total</b> \$9.00

Refer	11826 MADISON NATIONAL LIFE	-		
Cash Payment	E 101-42110-134 Employer Paid Life	Police STD & LTD		\$28.21
Invoice	1345882 5/20/2019			
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD		\$37.51
Invoice	1345882 5/20/2019			
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD		\$2.21
Invoice	1345882 5/20/2019			
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD		\$2.21
Invoice	1345882 5/20/2019			
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD		\$2.20
Invoice	1345882 5/20/2019			
Transaction Date	5/30/2019	Checking	10100	<b>Total</b> \$72.34

**Fund Summary**

	10100 Checking	
101 GENERAL FUND		\$128.77
200 FIRE/RESCUE FUND		\$2.36
601 WATER FUND		\$31.03
602 SEWER FUND		\$30.76
		<u>\$192.92</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$192.92
<b>Total</b>	<u>\$192.92</u>

# City of Kimball

## Payments

Current Period: June 2019

Batch Name	060419Claims Payments	User Dollar Amt	\$37,770.71		
		Computer Dollar Amt	\$37,770.71		
			\$0.00	<b>In Balance</b>	
Refer	11841 HARVEST BANK			Ck# 001531E 6/1/2019	
Cash Payment	E 101-41400-131 Employer Paid Health Invoice	Nicole Pilarski HSA			\$191.25
Cash Payment	E 200-42200-131 Employer Paid Health Invoice	Nicole Pilarski HSA			\$11.25
Cash Payment	E 601-49400-131 Employer Paid Health Invoice	Nicole Pilarski HSA			\$11.25
Cash Payment	E 602-49450-131 Employer Paid Health Invoice	Nicole Pilarski HSA			\$11.25
Transaction Date	6/3/2019	Checking	10100	<b>Total</b>	<b>\$225.00</b>
Refer	11842 HARVEST BANK			Ck# 001532E 6/1/2019	
Cash Payment	E 101-42110-131 Employer Paid Health Invoice	Nick Walther HSA			\$225.00
Transaction Date	6/3/2019	Checking	10100	<b>Total</b>	<b>\$225.00</b>
Refer	11843 HARVEST BANK			Ck# 001533E 6/1/2019	
Cash Payment	E 101-43100-131 Employer Paid Health Invoice	Chad Koren HSA			\$128.25
Cash Payment	E 601-49400-131 Employer Paid Health Invoice	Chad Koren HSA			\$58.50
Cash Payment	E 602-49450-131 Employer Paid Health Invoice	Chad Koren HSA			\$38.25
Transaction Date	6/3/2019	Checking	10100	<b>Total</b>	<b>\$225.00</b>
Refer	11844 MEHR, BRIAN			-	
Cash Payment	E 601-49400-300 Professional Svcs (GENE Visits Weeks of 4/28, 5/5, 5/12, 5/19 & 5/26 Invoice May-19 6/2/2019)				\$500.00
Cash Payment	E 602-49450-300 Professional Svcs (GENE Visits Weeks of 4/28, 5/5, 5/12, 5/19 & 5/26 Invoice May-19 6/2/2019)				\$500.00
Transaction Date	6/3/2019	Checking	10100	<b>Total</b>	<b>\$1,000.00</b>
Refer	11845 CORE & MAIN LP			-	
Cash Payment	E 601-49400-227 Utility Maint Supplies Invoice K614394 5/28/2019	Hydrant Meter			\$675.00
Cash Payment	E 601-49400-227 Utility Maint Supplies Invoice K614394 5/28/2019	Hydrant Gate Valve			\$200.00
Transaction Date	6/3/2019	Checking	10100	<b>Total</b>	<b>\$875.00</b>
Refer	11846 GRANITE WATER WORKS			-	
Cash Payment	E 601-49400-240 Small Tools and Minor E Invoice 111264 5/23/2019	Hyd Wrenches			\$191.40
Transaction Date	6/3/2019	Checking	10100	<b>Total</b>	<b>\$191.40</b>
Refer	11847 HEDLUND PLUMBING & HEATING			-	
Cash Payment	E 101-41000-401 Repairs/Maint Buildings Invoice 019508 5/30/2019	Clean City Hall Sewer Line			\$240.00
Cash Payment	E 101-41000-401 Repairs/Maint Buildings Invoice 019441 5/20/2019	City Hall Plumbing Repairs			\$209.08
Transaction Date	6/3/2019	Checking	10100	<b>Total</b>	<b>\$449.08</b>
Refer	11848 GOHMANN FOODS			-	

# City of Kimball

## Payments

Current Period: June 2019

Cash Payment	E 101-41000-437 Other Miscellaneous	City Hall Water		\$11.97
Invoice	443657	5/2/2019		
Cash Payment	E 601-49400-210 Operating Supplies (GEN	Water Supplies		\$1.09
Invoice	443657	5/2/2019		
Transaction Date	6/3/2019	Checking	10100	<b>Total</b> \$13.06
Refer	11849	AMERIPRIDE SERVICES	-	
Cash Payment	E 101-41000-300 Professional Svcs (GENE	City Hall Rugs		\$37.29
Invoice	2201191376	5/13/2019		
Cash Payment	E 101-41000-300 Professional Svcs (GENE	City Hall Rugs		\$26.54
Invoice	2201197194	5/27/2019		
Cash Payment	E 200-42200-300 Professional Svcs (GENE	Fire Hall Rugs		\$35.63
Invoice	2201197194	5/27/2019		
Transaction Date	6/3/2019	Checking	10100	<b>Total</b> \$99.46
Refer	11850	SPRINT	-	
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS		\$119.97
Invoice	325068815-138	5/18/2019		
Transaction Date	6/3/2019	Checking	10100	<b>Total</b> \$119.97
Refer	11851	UTILITY CONSULTANTS	-	
Cash Payment	E 602-49450-206 Testing	Sewer Sampling		\$619.00
Invoice	101763	5/30/2019		
Transaction Date	6/3/2019	Checking	10100	<b>Total</b> \$619.00
Refer	11852	MINNESOTA DEPT OF HEALTH	-	
Cash Payment	E 601-49400-388 Connection Fee	2nd Qtr Connection Fee		\$491.00
Invoice		5/14/2019		
Transaction Date	6/3/2019	Checking	10100	<b>Total</b> \$491.00
Refer	11853	ISD #739	-	
Cash Payment	E 101-45200-440 Refund of Shelter Deposi	Refund 5/17 Shelter Deposit		\$50.00
Invoice				
Transaction Date	6/3/2019	Checking	10100	<b>Total</b> \$50.00
Refer	11854	HENDRICKSON & SONS PLUMBIN	-	
Cash Payment	E 101-42110-401 Repairs/Maint Buildings	Police Dept Furnace Repairs		\$180.00
Invoice	9683	5/8/2019		
Cash Payment	E 101-42110-401 Repairs/Maint Buildings	Police Dept Furnace Repairs		\$120.00
Invoice	9701	5/16/2019		
Transaction Date	6/3/2019	Checking	10100	<b>Total</b> \$300.00
Refer	11855	ARNOLDS OF KIMBALL	-	
Cash Payment	E 101-45200-404 Repairs/Maint Machinery	Tractor New Shields		\$388.34
Invoice	KR33485	5/16/2019		
Cash Payment	E 101-45200-404 Repairs/Maint Machinery	Mower Repairs		\$1,640.94
Invoice	Kr33431	5/9/2019		
Transaction Date	6/3/2019	Checking	10100	<b>Total</b> \$2,029.28
Refer	11856	EAST SIDE GLASS CO.	-	
Cash Payment	E 101-42110-401 Repairs/Maint Buildings	Police Dept Door Repairs		\$285.00
Invoice	149568	5/14/2019		
Transaction Date	6/3/2019	Checking	10100	<b>Total</b> \$285.00
Refer	11857	GOPHER STATE ONE CALL	-	
Cash Payment	E 601-49400-311 Locate calls	Locates		\$12.82
Invoice	9050505	5/31/2019		

# City of Kimball

## Payments

Current Period: June 2019

<b>Cash Payment</b>	E 602-49450-311	Locate calls	Locates		\$12.83
Invoice	9050505	5/31/2019			
Transaction Date	6/3/2019		Checking	10100	<b>Total</b> \$25.65
Refer	11858	<i>CLIFTONLARSONALLEN LLP</i>	-		
<b>Cash Payment</b>	E 101-41000-301	Auditing and Acct g Servi	2018 Audit Progress Billing #4		\$675.00
Invoice	2149652	5/25/2019			
<b>Cash Payment</b>	E 200-42200-301	Auditing and Acct g Servi	2018 Audit Progress Billing #4		\$75.00
Invoice	2149652	5/25/2019			
<b>Cash Payment</b>	E 601-49400-301	Auditing and Acct g Servi	2018 Audit Progress Billing #4		\$375.00
Invoice	2149652	5/25/2019			
<b>Cash Payment</b>	E 602-49450-301	Auditing and Acct g Servi	2018 Audit Progress Billing #4		\$375.00
Invoice	2149652	5/25/2019			
Transaction Date	6/3/2019		Checking	10100	<b>Total</b> \$1,500.00
Refer	11859	<i>SEH</i>	-		
<b>Cash Payment</b>	E 101-43100-303	Engineering Fees	General Engineering		\$149.60
Invoice	367648	5/10/2019			
<b>Cash Payment</b>	E 401-41000-500	Capital Outlay (GENERA	City Hall ADA Construction Administration		\$1,808.76
Invoice	366964	5/6/2019	Project 17-004		
Transaction Date	6/3/2019		Checking	10100	<b>Total</b> \$1,958.36
Refer	11860	<i>EAST SIDE OIL COMPANIES</i>	-		
<b>Cash Payment</b>	E 603-49500-387	Oil/Filter Disposal	Used Oil/Filter Pickup		\$50.00
Invoice	R80206	5/14/2019			
Transaction Date	6/3/2019		Checking	10100	<b>Total</b> \$50.00
Refer	11861	<i>TEAM LABORATORY CHEMICAL C</i>	-		
<b>Cash Payment</b>	E 101-43100-224	Street Maint Materials	Road Patch		\$277.50
Invoice	INV0015877	5/7/2019			
Transaction Date	6/3/2019		Checking	10100	<b>Total</b> \$277.50
Refer	11862	<i>ARNOLDS OF KIMBALL</i>	-		
<b>Cash Payment</b>	E 231-42200-580	Other Equipment	Fire Dept 2011 Chevy Suburban		\$16,500.00
Invoice	55585	5/29/2019			
Transaction Date	6/3/2019		Checking	10100	<b>Total</b> \$16,500.00
Refer	11863	<i>OFFICE DEPOT</i>	-		
<b>Cash Payment</b>	E 101-42110-200	Office Supplies (GENER	Police Office Supplies		\$10.49
Invoice	310053010001	5/2/2019			
<b>Cash Payment</b>	E 101-43100-200	Office Supplies (GENER	Public Works Office Supplies		\$9.30
Invoice	309740544001	5/2/2019			
<b>Cash Payment</b>	E 101-41000-220	Repair/Maint Supply (GE	City Hall Supplies		\$10.40
Invoice	309740544001	5/2/2019			
<b>Cash Payment</b>	E 101-42110-200	Office Supplies (GENER	Police Office Supplies		\$37.99
Invoice	310052872001	5/3/2019			
<b>Cash Payment</b>	E 101-45200-210	Operating Supplies (GEN	Shelter & Park Garbage Bags		\$128.37
Invoice	311058515001	5/4/2019			
<b>Cash Payment</b>	E 101-41000-200	Office Supplies (GENER	Office Supplies		\$14.71
Invoice	317412765001	5/20/2019			
<b>Cash Payment</b>	E 101-41000-200	Office Supplies (GENER	Office Supplies		\$2.88
Invoice	317411877001	5/20/2019			
<b>Cash Payment</b>	E 101-41000-200	Office Supplies (GENER	Office Supplies		\$89.99
Invoice	317412766001	5/21/2019			
Transaction Date	6/3/2019		Checking	10100	<b>Total</b> \$304.13
Refer	11864	<i>MENARDS</i>	-		

Payments

Current Period: June 2019

Cash Payment	E 101-45200-401	Repairs/Maint Buildings	Park Toilet		\$169.99
Invoice	12745	5/6/2019			
Cash Payment	E 101-43100-220	Repair/Maint Supply (GE	Public Works Supplies		\$19.36
Invoice	12745	5/6/2019			
Cash Payment	E 101-41000-223	Building Repair Supplies	City Hall Supplies		\$39.04
Invoice	12745	5/6/2019			
Cash Payment	E 101-43100-240	Small Tools and Minor E	Public Works Blower		\$199.00
Invoice	12951	5/8/2019			
Cash Payment	E 101-43100-240	Small Tools and Minor E	Public Works Ladder		\$159.00
Invoice	12951	5/8/2019			
Cash Payment	E 101-43100-220	Repair/Maint Supply (GE	Public Works Supplies		\$102.91
Invoice	12951	5/8/2019			
Cash Payment	E 101-41000-220	Repair/Maint Supply (GE	City Hall Supplies		\$13.95
Invoice	12951	5/8/2019			
Cash Payment	E 101-43100-222	Vehicle Maintenance	Public Works Supplies		\$174.28
Invoice	13513	5/14/2019			
Cash Payment	E 101-43100-240	Small Tools and Minor E	Public Works Air Compressor		\$249.00
Invoice	13513	5/14/2019			
Cash Payment	E 101-45200-210	Operating Supplies (GEN	Park Supplies		\$15.34
Invoice	13513	5/14/2019			
Cash Payment	E 101-41000-220	Repair/Maint Supply (GE	City Hall Supplies		\$84.37
Invoice	13513	5/14/2019			
Transaction Date	6/3/2019	Checking	10100	<b>Total</b>	\$1,226.24
Refer	11865	HENDRICKS SAND AND GRAVEL	-		
Cash Payment	E 101-45200-300	Professional Srvs (GENE	Ballpark Mini Trackhoe Work		\$100.00
Invoice	11992D	5/6/2019			
Transaction Date	6/3/2019	Checking	10100	<b>Total</b>	\$100.00
Refer	11866	STEARNS COUNTY AUDITOR-TRE	-		
Cash Payment	E 101-41550-300	Professional Srvs (GENE	2019 Assessing Fees		\$5,413.75
Invoice	2019-00000073	5/6/2019			
Transaction Date	6/3/2019	Checking	10100	<b>Total</b>	\$5,413.75
Refer	11867	MATTEN, KAYLA	-		
Cash Payment	E 101-45200-440	Refund of Shelter Deposi	Refund 5/19 Shelter Deposit		\$50.00
Invoice					
Transaction Date	6/3/2019	Checking	10100	<b>Total</b>	\$50.00
Refer	11868	MARCO TECHNOLOGIES LLC 2	-		
Cash Payment	E 101-41000-300	Professional Srvs (GENE	Monthly Shredding Pickup		\$35.00
Invoice	INV6399814	5/28/2019			
Transaction Date	6/3/2019	Checking	10100	<b>Total</b>	\$35.00
Refer	11869	MARCO TECHNOLOGIES LLC	-		
Cash Payment	E 101-41000-414	Data Processing Equip R	Copier Lease		\$339.35
Invoice	386089932	5/24/2019			
Cash Payment	E 101-41000-414	Data Processing Equip R	Print Overage		\$184.25
Invoice	386089932	5/24/2019			
Transaction Date	6/3/2019	Checking	10100	<b>Total</b>	\$523.60
Refer	11870	FLOW MEASUREMENT AND CONT	-		
Cash Payment	E 602-49450-206	Testing	Wastewater Flow Meter Calibration		\$780.00
Invoice	8664	5/24/2019			
Transaction Date	6/3/2019	Checking	10100	<b>Total</b>	\$780.00
Refer	11871	ARVIG	-		



# City of Kimball

## Payments

Current Period: June 2019

Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon	\$43.13
Invoice	5/22/2019		
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm	\$45.13
Invoice	5/22/2019		
Cash Payment	E 101-42110-321 Telephone	Police Computer Line	\$43.13
Invoice	5/22/2019		
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax	\$87.76
Invoice	5/22/2019		
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone	\$43.13
Invoice	5/22/2019		
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone	\$94.90
Invoice	5/22/2019		
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone	\$107.80
Invoice	5/22/2019		
Cash Payment	E 101-41000-321 Telephone	City Hall Fax	\$99.99
Invoice	5/22/2019		
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm	\$43.13
Invoice	5/22/2019		
Cash Payment	E 602-49450-321 Telephone	Heritage Park Lift Station Tel	\$44.23
Invoice	5/22/2019		
Transaction Date	6/3/2019	Checking 10100	<b>Total</b> \$652.33
Refer	11872 XCEL ENERGY		
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity	\$4.36
Invoice	782943075 5/21/2019		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$3.45
Invoice	782943077 5/21/2019		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity	\$3.45
Invoice	782943081 5/21/2019		
Transaction Date	6/3/2019	Checking 10100	<b>Total</b> \$11.26
Refer	11873 US BANK VOYAGER FLEET SYS		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$72.29
Invoice	4/30/2019		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$27.93
Invoice	5/14/2019		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$25.13
Invoice	5/15/2019		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$25.28
Invoice	5/23/2019		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$58.19
Invoice	5/15/2019		
Cash Payment	E 200-42200-212 Motor Fuels	NO RECEIPT	\$86.94
Invoice	5/2/2019		
Cash Payment	E 200-42200-212 Motor Fuels	NO RECEIPT	\$15.28
Invoice	5/4/2019		
Cash Payment	E 200-42200-212 Motor Fuels	NO RECEIPT	\$47.43
Invoice	5/5/2019		
Cash Payment	E 200-42200-212 Motor Fuels	NO RECEIPT	\$50.54
Invoice	5/4/2019		
Cash Payment	E 200-42200-212 Motor Fuels	NO RECEIPT	\$94.18
Invoice	5/4/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$34.83
Invoice	4/24/2019		

# City of Kimball

## Payments

Current Period: June 2019

Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
Invoice	4/24/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$27.82
Invoice	4/26/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$32.78
Invoice	4/30/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$29.35
Invoice	5/1/2019		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
Invoice	5/1/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$35.24
Invoice	5/4/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$28.30
Invoice	5/6/2019		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.00
Invoice	5/6/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$21.13
Invoice	5/6/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$30.92
Invoice	5/8/2019		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
Invoice	5/8/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$27.70
Invoice	5/9/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$26.59
Invoice	5/13/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$34.13
Invoice	5/15/2019		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
Invoice	5/15/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$34.09
Invoice	5/18/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$29.25
Invoice	5/20/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$17.19
Invoice	5/20/2019		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.00
Invoice	5/20/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$23.48
Invoice	5/21/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$24.89
Invoice	5/22/2019		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
Invoice	5/22/2019		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$58.88
Invoice	4/24/2019		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$46.03
Invoice	5/2/2019		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Car Wash	\$8.00
Invoice	5/2/2019		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$54.56
Invoice	5/20/2019		

# City of Kimball

## Payments

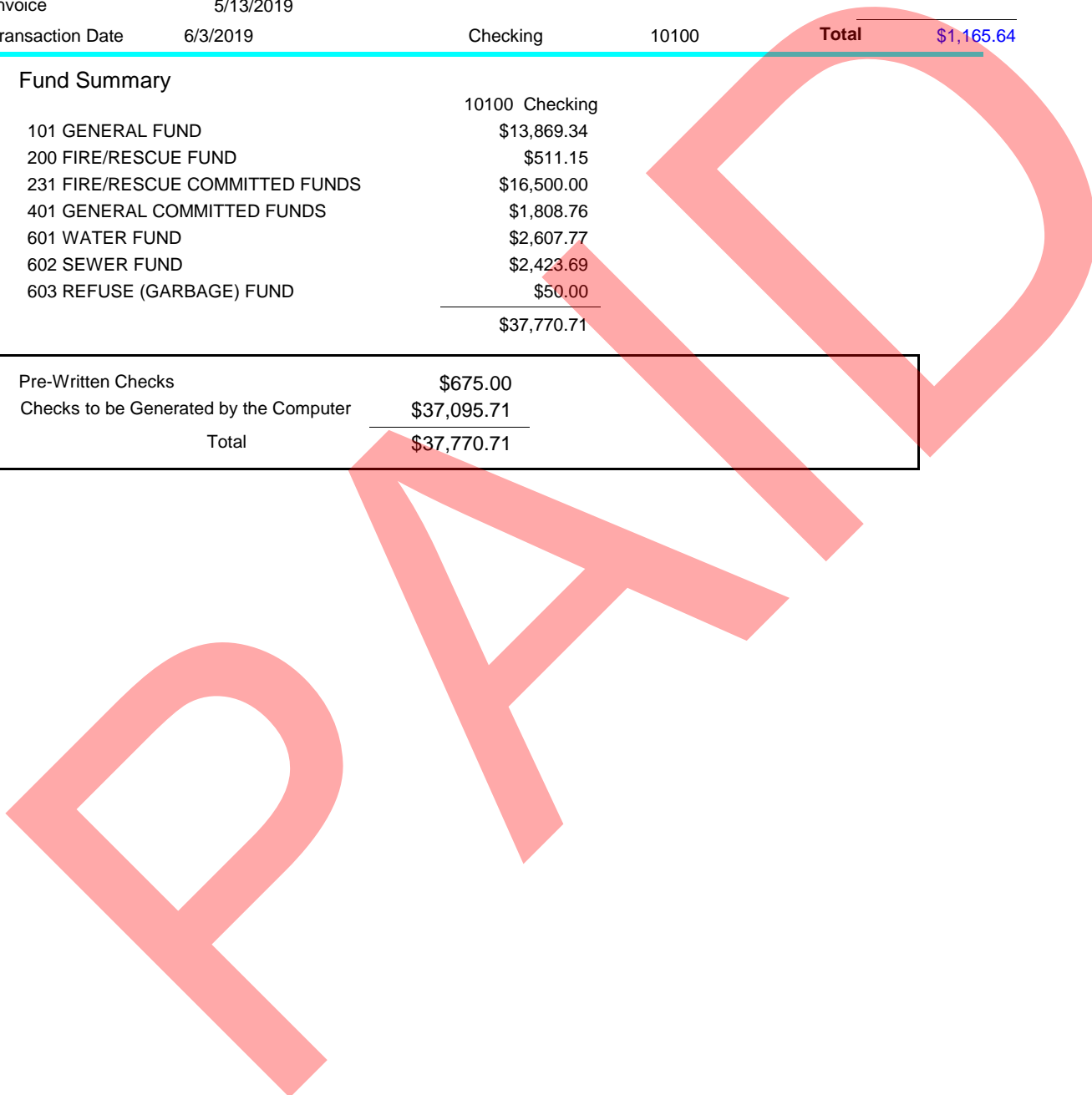
Current Period: June 2019

<b>Cash Payment</b>	E 101-43100-222 Vehicle Maintenance	Public Works Car Wash	<b>\$8.00</b>
Invoice	5/20/2019		
<b>Cash Payment</b>	E 101-41000-437 Other Miscellaneous	Retailer Adjustment	<b>-\$2.71</b>
Invoice	5/13/2019		
Transaction Date	6/3/2019	Checking            10100	<b>Total            \$1,165.64</b>

**Fund Summary**

	10100 Checking
101 GENERAL FUND	\$13,869.34
200 FIRE/RESCUE FUND	\$511.15
231 FIRE/RESCUE COMMITTED FUNDS	\$16,500.00
401 GENERAL COMMITTED FUNDS	\$1,808.76
601 WATER FUND	\$2,607.77
602 SEWER FUND	\$2,423.69
603 REFUSE (GARBAGE) FUND	\$50.00
	\$37,770.71

Pre-Written Checks	\$675.00
Checks to be Generated by the Computer	\$37,095.71
Total	\$37,770.71



City of Kimball  
Payments

Current Period: June 2019

Batch Name	060419Claim2	User Dollar Amt	\$465.60
	Payments	Computer Dollar Amt	\$465.60
			<u>\$0.00</u> In Balance

Refer 11874 MN ASSOCIATION OF SMALL CITI -  
Cash Payment E 101-41000-433 Dues and Subscriptions 2018/2019 Dues \$465.60  
Invoice  
Transaction Date 6/10/2019 Checking 10100 **Total** \$465.60

Fund Summary

101 GENERAL FUND	10100 Checking	\$465.60
		<u>\$465.60</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$465.60</u>
Total	\$465.60