

## Council Meeting

June 6, 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: Mike Schneider, Mark Beck, Alyssa Pauls, Ed Borman, Brian Kiffmeyer, Tom Ehlinger, Eric Loewen, Jason Mehr, Dennis Loewen and Shannon Sweeney

The City Council recognized Tom Ehlinger's retirement from the Kimball Fire Department after 30-years of service.

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

1. Minutes of the March 2, 2017 Employee Meeting
2. Minutes of the April 6, 2017 Employee Meeting
3. Minutes of the April 18, 2017 Special Meeting with Maine Prairie Township
4. Minutes of the May 4, 2017 Employee Meeting
5. Approval of Employee Time-off Request
6. City Clerk to Attend MCFOA Region III Meeting June 29, 2017, in Holdingford
7. Approval of Main Street Pub 2am Liquor License
8. Shut-off Delinquent Utilities June 22, 2017
9. Resolution No. 06062017A Resolution Accepting Donation Received
10. Approval of Gambling Permit for Stearns County Thunderin' Toms to be held on September 6, 2017, at American Legion Post #261 201 Main St S
11. Resolution No. 06062017B Resolution Authorizing the Acceptance of Grant Funds from the Minnesota Department of Public Safety and St. Cloud Police Department

motion carried

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to approve the claims; motion carried

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to approve the following addendum to the Regular Agenda: Emergency Management Email and the following addendum to the Consent Agenda: Item #11 - Resolution No. 06062017B Resolution Authorizing the Acceptance of Grant Funds from the Minnesota Department of Public Safety and St. Cloud Police Department; motion carried

City Residents Kyle Christianson and Shawn Parker were not present

City Resident Eric Loewen spoke with the Council about City Ordinance 1195 – Swimming Pools; he is going to be getting a storable pool and did get a fence and pool permit. Among the items discussed with the Council were the City's fencing requirement compared to the State building code and the City's pool permit and fee. City Resident Alyssa Pauls is also thinking about getting a pool. The City's Ordinance

must be followed; however, the Council will review storable pool requirements of other cities and the State building code. If the City amends the Ordinance a public hearing will be held.

Mr. Loewen also spoke with the Council about parking on Spruce Ave east of Hwy 15; for the residents that access their garages via the alley between Hwy 15 and Oak St turning onto Spruce Ave from the alley can become difficult when vehicles are parked in the vicinity. The City Council will consider amending City Ordinance 505 – Traffic and Parking Regulations to include no parking on the north side of Spruce Ave from Hwy 15 to Oak St.

Maine Prairie Township Supervisor Dennis Loewen discussed the 83<sup>rd</sup> Ave Project with the Council; he will have the Township Clerk forward the bills received so far for engineering costs and pavement removal.

Motion made by Aaron Dahlinger and seconded by Sheryl Carlson to accept the retire of Tom Ehlinger from the Kimball Fire Department; motion carried

Fire Chief Schneider reported to the Council that 20 businesses signed up to have lock boxes installed; they have been ordered. He presented an updated correct quote from Granite Electronics for a new severe weather siren.

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to move forward with the purchase of the new severe weather siren from Granite Electronics in the amount of \$20,852.99 and have Fairhaven Electric complete the electrical work for \$1,165.00 and to pay for these expenses from unreserved funds out of the general fund; motion carried

Chief Schneider discussed having the pump upgraded in Unit 2 with the Council; he received a quote from Great Plains Fire in the amount of \$39,302.63 and a quote from K M Fire Pump Specialists in the amount of \$57,951.00.

Motion made by Aaron Dahlinger and seconded by Sheryl Carlson to accept the quote from Great Plains Fire in the amount of \$39,302.63; motion carried

Ed Borman from the Public Works Dept. discussed having Bergen seal coat the roads; \$22,950 was budgeted. The Council is okay with moving forward on this. He also spoke with the Council about the alley between Hwy 15 and Oak St; there are potholes and it needs to be graded. Ed would have Hendricks do the work as he does not have the equipment; the Council is okay with moving forward on this. The south field needs to be tiled; there is an issue with standing water and it causes problems with the irrigator. He will find out the cost and come back to the Council with more information. Those present discussed the email from Scheeler Addition resident Kyle Christensen about dandelions, broken playground equipment and overgrowth by the storm sewer drains. The playground equipment has been fixed; the Council wants the weeds sprayed and the storm sewer drain cleared as well.

Emergency Management Director Brian Kiffmeyer spoke with the Council about hazard mitigation plans, Stearns County and FEMA requirements.

Motion made by Megan Kiffmeyer and seconded by Aaron Dahlinger to adopt Resolution No. 06062017C Adoption of the Stearns County All-Hazard Mitigation Plan; motion carried

Those present discussed setting up a City Facebook page; the City Clerk and Emergency Management Director will be page administrators.

Police Chief Mehr discussed hiring a part-time officer and a secretary with the Council; the Council is ok with him moving forward.

Shannon Sweeney from David Drown Associates discussed Tax Increment Financing (TIF) and Tax Abatement with the Council and the processes, similarities, requirements, etc. for each regarding development projects within the City.

The Council does not wish to become a member of the Minnesota Association of Small Cities. The Lift Station Claim has now been finalized and closed out by the League of Minnesota Cities Insurance Trust.

Councilmember Dahlinger spoke with Trista Kramer about the Deputy Clerk position; she did accept the offer and can start on June 19. He will have her contact the City Clerk to discuss hours.

Mayor Konz has spoken with Matt Serbus; he has also accepted the offer for the Public Works position and is hoping to start in the middle of July (dependent upon when he is able to provide notice to his current employer).

The City Clerk will send notices to the other applicants notifying them that they have not been selected for the position.

The City Council will be holding a Work Session on June 20, 2017, at 6:00pm to discuss the following: goals, ordinances and the 2017 and 2018 budgets.

Motion made by Tammy Konz and seconded by Aaron Dahlinger to move the July 11, 2017, Regularly Scheduled meeting to July 13, 2017; motion carried

Those present discussed the City Hall and Willow Creek Park Shelter Cleaning Bid from Kathleen Stanger.

Motion made by Tammy Konz and seconded by Sheryl Carlson to hire Kathleen Stanger to clean City Hall and the Willow Creek Park Shelter every other week at the rates specified in her bid and further clarified by her as: \$120 per week for City Hall and \$75 per week for the Willow Creek Park Shelter; motion carried

Motion made by DuWayne Orbeck and seconded by Aaron Dahlinger to adjourn at 9:48pm; motion carried

Respectfully submitted by Nicole Pilarski

Payments

Current Period: May 2017

Batch Name	050517Claims	Payment	Computer Dollar Amt	\$11,210.96	Posted
Refer	9126	CITY OF KIMBALL	Ck# 039319	5/5/2017	
Cash Payment	E 101-41000-319	Petty Cash	Petty Cash		\$100.00
Invoice					
Transaction Date	5/5/2017	Due 0	Checking	10100	<b>Total</b> \$100.00
Refer	9127	STEARNS COUNTY AUDITOR-TRE	Ck# 039324	5/5/2017	
Cash Payment	E 101-41550-300	Professional Svcs (GENE 2014 Auditor Verification Fee			\$75.00
Invoice	2015-00000008	1/23/2015			
Cash Payment	E 101-41550-300	Professional Svcs (GENE 2016 Auditor Verification Fee			\$75.00
Invoice	2017-00000011	1/20/2017			
Transaction Date	5/5/2017	Due 0	Checking	10100	<b>Total</b> \$150.00
Refer	9128	AT&T	Ck# 000971E	5/5/2017	
Cash Payment	E 101-43100-321	Telephone	Public Works Cell Phone		\$41.68
Invoice	04172017	4/10/2017			
Cash Payment	E 601-49400-321	Telephone	Water Cell Phone		\$20.84
Invoice	04172017	4/10/2017			
Cash Payment	E 602-49450-321	Telephone	Sewer Cell Phone		\$20.84
Invoice	04172017	4/10/2017			
Transaction Date	5/5/2017	Due 0	Checking	10100	<b>Total</b> \$83.36
Refer	9129	MPCA	Ck# 000972E	5/5/2017	
Cash Payment	E 602-49450-433	Dues and Subscriptions	WWTP Annual Fee		\$1,450.00
Invoice	10000025408	4/6/2017			
Transaction Date	5/5/2017	Due 0	Checking	10100	<b>Total</b> \$1,450.00
Refer	9130	EAST SIDE OIL COMPANIES	Ck# 039320	5/5/2017	
Cash Payment	E 603-49500-387	Oil/Filter Disposal	Used Oil/Filter/Anti-freeze Pickup		\$68.00
Invoice	R67337	4/5/2017			
Cash Payment	E 603-49500-387	Oil/Filter Disposal	Used Oil/Filter/Anti-freeze Pickup		\$111.00
Invoice	R67741	5/1/2017			
Transaction Date	5/5/2017	Due 0	Checking	10100	<b>Total</b> \$179.00
Refer	9131	TRI-COUNTY AUTO GLASS	Ck# 039325	5/5/2017	
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Tahoe Windshield Repair		\$50.00
Invoice	Ita-0404-00210	4/4/2017			
Transaction Date	5/5/2017	Due 0	Checking	10100	<b>Total</b> \$50.00
Refer	9132	NORTHLAND TRUST SERVICES, IN	Ck# 001474	5/5/2017	
Cash Payment	E 314-41000-611	Bond Interest	2012GO Bond Interest		\$6,956.25
Invoice		3/29/2017			
Transaction Date	5/5/2017	Due 0	Checking	10100	<b>Total</b> \$6,956.25
Refer	9133	MARCO TECHNOLOGIES LLC	Ck# 039321	5/5/2017	
Cash Payment	E 101-41000-414	Data Processing Equip R	Copier Lease		\$339.35
Invoice	329490692	5/20/2017			
Transaction Date	5/5/2017	Due 0	Checking	10100	<b>Total</b> \$339.35
Refer	9134	MEHR, BRIAN	Ck# 039322	5/5/2017	
Cash Payment	E 601-49400-300	Professional Svcs (GENE	Visits Weeks of 4/2, 4/9, 4/16 & 4/23		\$400.00
Invoice	Apr-17	4/30/2017			
Cash Payment	E 602-49450-300	Professional Svcs (GENE	Visits Weeks of 4/2, 4/9, 4/16 & 4/23		\$400.00
Invoice	Apr-17	4/30/2017			

**City of Kimball  
Payments**

**Current Period: May 2017**

Transaction Date	5/5/2017	Due 0	Checking	10100	<b>Total</b>	<b>\$800.00</b>
Refer	9135 <i>UTILITY CONSULTANTS</i>			<u>Ck# 039326 5/5/2017</u>		
Cash Payment	E 602-49450-206 Testing			Sewer Sampling		\$619.00
Invoice	94775	4/27/2017				
Transaction Date	5/5/2017	Due 0	Checking	10100	<b>Total</b>	<b>\$619.00</b>
Refer	9136 <i>MN STATE FIRE CHIEFS ASSC.</i>			<u>Ck# 039323 5/5/2017</u>		
Cash Payment	E 200-42200-433 Dues and Subscriptions			Fire Dept 2017 Dues		\$207.00
Invoice						
Transaction Date	5/5/2017	Due 0	Checking	10100	<b>Total</b>	<b>\$207.00</b>
Refer	9137 <i>CENTRAL LOCKSMITHS</i>			<u>Ck# 039318 5/5/2017</u>		
Cash Payment	E 200-42200-223 Building Repair Supplies			Fire Hall Locks		\$277.00
Invoice	131779	4/5/2017				
Transaction Date	5/5/2017	Due 0	Checking	10100	<b>Total</b>	<b>\$277.00</b>

**Fund Summary**

	10100 Checking	
603 REFUSE (GARBAGE) FUND		\$179.00
602 SEWER FUND		\$2,489.84
601 WATER FUND		\$420.84
314 2012 GO BOND DEBT ACCT		\$6,956.25
200 FIRE/RESCUE FUND		\$534.00
101 GENERAL FUND		\$631.03
		<u>\$11,210.96</u>

Pre-Written Checks	\$11,210.96
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$11,210.96</b>

# City of Kimball

## Payments

**Current Period: May 2017**

Batch Name	Payment	Computer Dollar Amt	\$6,565.60	Posted
Refer	9228 <i>KEEPERS</i>		<u>Ck# 039369 5/15/2017</u>	
Cash Payment	E 101-42110-201 Clothing Allowances	Police Uniform Item		\$161.77
Invoice	340980 3/30/2017		Project 17-E3	
Cash Payment	E 101-42110-201 Clothing Allowances	Police Uniform Item		\$33.99
Invoice	340889 3/29/2017		Project 17-E1	
Transaction Date	5/15/2017	Due 0	Checking 10100	<b>Total</b> \$195.76
Refer	9229 <i>FINGER, DUANE</i>		<u>Ck# 039368 5/15/2017</u>	
Cash Payment	E 101-45200-440 Refund of Shelter Deposi	Refund of 5/12 Shelter Deposit		\$50.00
Invoice				
Transaction Date	5/15/2017	Due 0	Checking 10100	<b>Total</b> \$50.00
Refer	9231 <i>HEALTH PARTNERS</i>		<u>Ck# 000981E 5/31/2017</u>	
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL		\$149.37
Invoice	72947553 5/9/2017			
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL		\$27.88
Invoice	72947553 5/9/2017			
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL		\$19.17
Invoice	72947553 5/9/2017			
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL		\$15.18
Invoice	72947553 5/9/2017			
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL		\$34.85
Invoice	72947553 5/9/2017			
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL		\$2.50
Invoice	72947553 5/9/2017			
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health		\$1,885.78
Invoice	72947553 5/9/2017			
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health		\$945.67
Invoice	72947553 5/9/2017			
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health		\$478.88
Invoice	72947553 5/9/2017			
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health		\$343.78
Invoice	72947553 5/9/2017			
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health		\$222.99
Invoice	72947553 5/9/2017			
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health		\$15.92
Invoice	72947553 5/9/2017			
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Police Health		\$188.03
Invoice	72947553 5/9/2017			
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Clerk Health		\$43.91
Invoice	72947553 5/9/2017			
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Police Dental		\$64.62
Invoice	72947553 5/9/2017			
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Public Works Dental		\$64.62
Invoice	72947553 5/9/2017			
Cash Payment	E 101-42110-131 Employer Paid Health	COBRA Health Coverage		\$1,050.65
Invoice	72947553 5/9/2017			
Cash Payment	E 101-42110-133 Employer Paid Dental	COBRA Dental Coverage		\$49.79
Invoice	72947553 5/9/2017			
Transaction Date	5/15/2017	Due 0	Checking 10100	<b>Total</b> \$5,603.59

# City of Kimball

## Payments

**Current Period: May 2017**

<u>Refer</u>	<u>9233 MEEKER COOPERATIVE</u>	<u>Ck# 039370</u>	<u>5/15/2017</u>	
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$387.00
Invoice	5/8/2017			
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$71.00
Invoice	5/8/2017			
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$88.73
Invoice	5/8/2017			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	5/8/2017			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	5/8/2017			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	5/8/2017			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	5/8/2017			
Transaction Date	5/15/2017	Due 0	Checking	10100
				<b>Total</b>
				<b>\$605.73</b>
<u>Refer</u>	<u>9234 CENTERPOINT ENERGY</u>	<u>Ck# 039367</u>	<u>5/15/2017</u>	
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service		\$17.04
Invoice	5/8/2017			
Cash Payment	E 101-42110-383 Gas Utilities	Police Gas Service		\$53.53
Invoice	5/8/2017			
Transaction Date	5/15/2017	Due 0	Checking	10100
				<b>Total</b>
				<b>\$70.57</b>
<u>Refer</u>	<u>9235 PSN</u>	<u>Ck# 000982E</u>	<u>5/3/2017</u>	
Cash Payment	E 603-49500-430 Miscellaneous (GENERA	Monthly Fee		\$39.95
Invoice	152696	5/3/2017		
Transaction Date	5/15/2017	Due 0	Checking	10100
				<b>Total</b>
				<b>\$39.95</b>

**Fund Summary**

	10100	Checking	
603 REFUSE (GARBAGE) FUND			\$39.95
602 SEWER FUND			\$905.69
601 WATER FUND			\$498.05
200 FIRE/RESCUE FUND			\$18.42
101 GENERAL FUND			\$5,103.49
			\$6,565.60

Pre-Written Checks	\$6,565.60
Checks to be Generated by the Computer	\$0.00
Total	\$6,565.60

# City of Kimball

## Payments

**Current Period: May 2017**

Batch Name	Payment	Computer Dollar Amt	\$607.98	Posted
Refer	9236 <i>MN DEPT OF REVENUE</i>		<u>Ck# 000983E 5/25/2017</u>	
Cash Payment	G 101-21710 Other Deductions		Levy Disclosure	\$100.00
Invoice				
Transaction Date	5/25/2017	Due 0	Checking 10100	<b>Total \$100.00</b>
Refer	9237 <i>MIDWAY IRON &amp; METAL INC.</i>		<u>Ck# 039382 5/25/2017</u>	
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept Supplies	\$10.05
Invoice	348711 4/14/2017			
Transaction Date	5/25/2017	Due 0	Checking 10100	<b>Total \$10.05</b>
Refer	9238 <i>A M MAUS</i>		<u>Ck# 039379 5/25/2017</u>	
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept 2003 Dodge LOF	\$74.48
Invoice	401482 4/10/2017			
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept 2005 Dodge LOF	\$36.78
Invoice	401486 4/10/2017			
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept 2013 Dodge LOF	\$36.78
Invoice	401529 4/12/2017			
Transaction Date	5/25/2017	Due 0	Checking 10100	<b>Total \$148.04</b>
Refer	9239 <i>AT&amp;T</i>		<u>Ck# 039380 5/25/2017</u>	
Cash Payment	E 101-43100-321 Telephone		Public Works Cell Phone	\$41.68
Invoice	05172017 5/10/2017			
Cash Payment	E 601-49400-321 Telephone		Water Cell Phone	\$20.84
Invoice	05172017 5/10/2017			
Cash Payment	E 602-49450-321 Telephone		Sewer Cell Phone	\$20.84
Invoice	05172017 5/10/2017			
Transaction Date	5/25/2017	Due 0	Checking 10100	<b>Total \$83.36</b>
Refer	9240 <i>MADISON NATIONAL LIFE</i>		<u>Ck# 039381 5/25/2017</u>	
Cash Payment	E 101-42110-134 Employer Paid Life		Police STD & LTD	\$100.30
Invoice	1255334 5/18/2017			
Cash Payment	E 101-41400-134 Employer Paid Life		Clerk STD & LTD	\$29.81
Invoice	1255334 5/18/2017			
Cash Payment	E 200-42200-134 Employer Paid Life		Clerk STD & LTD	\$2.13
Invoice	1255334 5/18/2017			
Cash Payment	E 601-49400-134 Employer Paid Life		Water STD & LTD	\$33.58
Invoice	1255334 5/18/2017			
Cash Payment	E 602-49450-134 Employer Paid Life		Sewer STD & LTD	\$24.87
Invoice	1255334 5/18/2017			
Cash Payment	E 101-43100-134 Employer Paid Life		Public Works STD & LTD	\$60.84
Invoice	1255334 5/18/2017			
Transaction Date	5/25/2017	Due 0	Checking 10100	<b>Total \$251.53</b>
Refer	9241 <i>MINNESOTA LIFE INSURANCE CO</i>		<u>Ck# 039383 5/25/2017</u>	
Cash Payment	E 101-42110-134 Employer Paid Life		Police Life Insurance	\$9.00
Invoice	5/12/2017			
Cash Payment	E 101-43100-134 Employer Paid Life		Public Works Life Insurance	\$1.68
Invoice	5/12/2017			
Cash Payment	E 101-41400-134 Employer Paid Life		Clerk Life Insurance	\$2.10
Invoice	5/12/2017			
Cash Payment	E 200-42200-134 Employer Paid Life		Clerk Life Insurance	\$0.15
Invoice	5/12/2017			



**City of Kimball  
Payments**

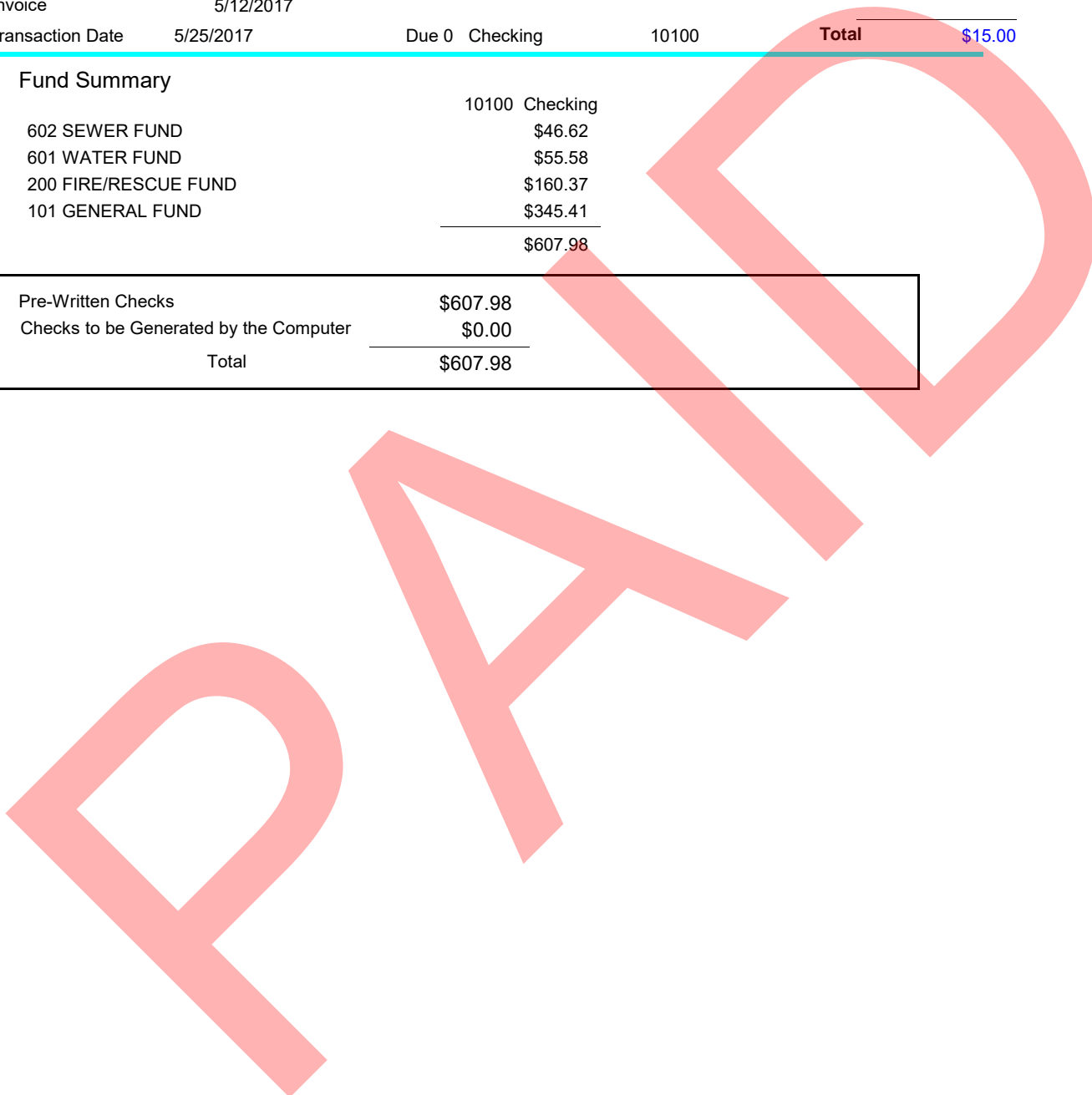
**Current Period: May 2017**

<b>Cash Payment</b>	E 601-49400-134 Employer Paid Life	Water Life Insurance	<b>\$1.16</b>
Invoice	5/12/2017		
<b>Cash Payment</b>	E 602-49450-134 Employer Paid Life	Sewer Life Insurance	<b>\$0.91</b>
Invoice	5/12/2017		
Transaction Date	5/25/2017	Due 0	
		Checking	
		10100	
		<b>Total</b>	<b>\$15.00</b>

**Fund Summary**

	10100	Checking	
602 SEWER FUND			\$46.62
601 WATER FUND			\$55.58
200 FIRE/RESCUE FUND			\$160.37
101 GENERAL FUND			\$345.41
			<u>\$607.98</u>

Pre-Written Checks	\$607.98
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<u>\$607.98</u>



# City of Kimball

## Payments

**Current Period: May 2017**

Batch Name	053117Claims Payment	Computer Dollar Amt	\$1,645.19	<b>Posted</b>
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<u>Refer</u>	9243 <u>HARVEST BANK</u>	<u>Ck#</u>	000985E 5/25/2017	
<b>Cash Payment</b>	E 101-43100-603 Short-Term Debt Princip	May Tractor Payment		\$693.75
Invoice				
<b>Cash Payment</b>	E 101-43100-613 Short-Term Debt Interest	May Tractor Payment		\$27.87
Invoice				
<b>Transaction Date</b>	5/30/2017	<b>Due 0</b>	Checking	<b>Total</b>
			10100	<b>\$721.62</b>
<u>Refer</u>	9244 <u>US POSTAL SERVICE</u>	<u>Ck#</u>	000986E 5/30/2017	
<b>Cash Payment</b>	E 601-49400-322 Postage	Stamped Envelopes		\$293.00
Invoice	768520937	5/30/2017		
<b>Cash Payment</b>	E 602-49450-322 Postage	Stamped Envelopes		\$293.00
Invoice	768520937	5/30/2017		
<b>Cash Payment</b>	E 603-49500-322 Postage	Stamped Envelopes		\$293.00
Invoice	768520937	5/30/2017		
<b>Cash Payment</b>	E 101-41000-322 Postage	Stamped Envelopes		\$15.75
Invoice	768520937	5/30/2017		
<b>Transaction Date</b>	5/30/2017	<b>Due 0</b>	Checking	<b>Total</b>
			10100	<b>\$894.75</b>
<u>Refer</u>	9245 <u>STEARNS COUNTY AUDITOR-TRE</u>	<u>Ck#</u>	000987E 5/31/2017	
<b>Cash Payment</b>	E 101-41910-430 Miscellaneous (GENERA	Zoning Beacon Service		\$1.00
Invoice	5/31/2017			
<b>Transaction Date</b>	6/1/2017	<b>Due 0</b>	Checking	<b>Total</b>
			10100	<b>\$1.00</b>
<u>Refer</u>	9246 <u>HARVEST BANK</u>	<u>Ck#</u>	000988E 5/31/2017	
<b>Cash Payment</b>	E 101-41000-437 Other Miscellaneous	Monthly Service Charge		\$21.82
Invoice				
<b>Transaction Date</b>	6/1/2017	<b>Due 0</b>	Checking	<b>Total</b>
			10100	<b>\$21.82</b>
<u>Refer</u>	9247 <u>HARVEST BANK</u>	<u>Ck#</u>	000989E 5/31/2017	
<b>Cash Payment</b>	E 101-41000-437 Other Miscellaneous	HSA Monthly Fees		\$6.00
Invoice				
<b>Transaction Date</b>	6/1/2017	<b>Due 0</b>	Checking	<b>Total</b>
			10100	<b>\$6.00</b>

**Fund Summary**

	10100 Checking
603 REFUSE (GARBAGE) FUND	\$293.00
602 SEWER FUND	\$293.00
601 WATER FUND	\$293.00
101 GENERAL FUND	\$766.19
	\$1,645.19

Pre-Written Checks	\$1,645.19
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$1,645.19</b>

# City of Kimball

## Payments

Current Period: June 2017

Batch Name	060617Claims	Payment	Computer Dollar Amt	\$65,949.98	Posted
Refer	9248	HENDRICKS SAND AND GRAVEL	Ck# 039395	6/6/2017	
Cash Payment	E 602-49450-402	Repairs/Maint Structures	Sewer Line Work - 48 Linden Ave W		\$919.17
Invoice	10844D	5/31/2017			
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b> \$919.17
Refer	9249	SERVOCAL INSTRUMENTS	Ck# 039413	6/6/2017	
Cash Payment	E 602-49450-206	Testing	Wastewater Flow Meter Calibration		\$470.00
Invoice	8001	5/31/2017			
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b> \$470.00
Refer	9250	BP	Ck# 039386	6/6/2017	
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$42.58
Invoice		5/4/2017			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$27.83
Invoice		5/7/2017			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$25.31
Invoice		5/13/2017			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$26.05
Invoice		5/17/2017			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$37.29
Invoice		5/18/2017			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$29.27
Invoice		5/23/2017			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$26.85
Invoice		5/31/2017			
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel		\$45.47
Invoice		5/2/2017			
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel		\$43.90
Invoice		5/16/2017			
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel		\$42.26
Invoice		5/22/2017			
Cash Payment	E 101-45200-212	Motor Fuels	Park Fuel		\$23.54
Invoice		5/23/2017			
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel		\$49.75
Invoice		5/31/2017			
Cash Payment	E 200-42200-212	Motor Fuels	NO RECEIPT		\$72.34
Invoice		5/3/2017			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$24.66
Invoice		5/20/2017			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$25.63
Invoice		5/21/2017			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$26.21
Invoice		5/21/2017			
Cash Payment	E 101-42110-437	Other Miscellaneous	Acct Fee		\$7.85
Invoice		6/2/2017			
Cash Payment	E 101-43100-437	Other Miscellaneous	Acct Fee		\$3.92
Invoice		6/2/2017			
Cash Payment	E 200-42200-430	Miscellaneous (GENERA	Acct Fee		\$3.92
Invoice		6/2/2017			
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b> \$584.63

# City of Kimball

## Payments

Current Period: June 2017

Refer	9251 WASTE MANAGEMENT	<u>Ck# 039420</u>	6/6/2017		
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	Recycle Carts			\$884.40
Invoice	6921447-1767-9	6/1/2017			
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	32gal Refuse Carts			\$238.80
Invoice	6921447-1767-9	6/1/2017			
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	2nd 64gal Refuse Carts			\$12.90
Invoice	6921447-1767-9	6/1/2017			
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	64gal Refuse Carts			\$2,354.25
Invoice	6921447-1767-9	6/1/2017			
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	96gal Refuse Carts			\$299.00
Invoice	6921447-1767-9	6/1/2017			
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b> \$3,789.35
Refer	9252 NORTHLAND TRUST SERVICES, IN	<u>Ck# 001475</u>	6/8/2017		
Cash Payment	E 318-47000-611 Bond Interest	2015GO Bond Interest			\$8,960.00
Invoice		5/25/2017			
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b> \$8,960.00
Refer	9253 MASSMANN, DONALD	<u>Ck# 039401</u>	6/6/2017		
Cash Payment	E 101-45200-440 Refund of Shelter Deposi	Refund of 6/3 Shelter Deposit			\$50.00
Invoice					
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b> \$50.00
Refer	9284 HARVEST BANK	<u>Ck# 039394</u>	6/6/2017		
Cash Payment	E 101-41400-131 Employer Paid Health	Nicole Pilarski HSA			\$140.00
Invoice					
Cash Payment	E 200-42200-131 Employer Paid Health	Nicole Pilarski HSA			\$10.00
Invoice					
Cash Payment	E 601-49400-131 Employer Paid Health	Nicole Pilarski HSA			\$25.00
Invoice					
Cash Payment	E 602-49450-131 Employer Paid Health	Nicole Pilarski HSA			\$25.00
Invoice					
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b> \$200.00
Refer	9285 HARVEST BANK	<u>Ck# 039394</u>	6/6/2017		
Cash Payment	E 101-42110-131 Employer Paid Health	Jason Mehr HSA			\$200.00
Invoice					
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b> \$200.00
Refer	9286 HARVEST BANK	<u>Ck# 039394</u>	6/6/2017		
Cash Payment	E 101-42110-131 Employer Paid Health	Ryan Schaefer HSA			\$200.00
Invoice					
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b> \$200.00
Refer	9287 HARVEST BANK	<u>Ck# 039394</u>	6/6/2017		
Cash Payment	E 101-43100-131 Employer Paid Health	Ed Borman HSA			\$112.00
Invoice					
Cash Payment	E 601-49400-131 Employer Paid Health	Ed Borman HSA			\$52.00
Invoice					
Cash Payment	E 602-49450-131 Employer Paid Health	Ed Borman HSA			\$36.00
Invoice					
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b> \$200.00
Refer	9288 HARVEST BANK	<u>Ck# 039394</u>	6/6/2017		
Cash Payment	E 101-42110-131 Employer Paid Health	Chad Peka HSA			\$200.00
Invoice					

Payments

Current Period: June 2017

Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b>	<b>\$200.00</b>
Refer	9291 <u>GOPHER STATE ONE CALL</u>			<u>Ck# 039393 6/6/2017</u>		
Cash Payment	E 601-49400-311 Locate calls		Locates			\$8.78
Invoice	7050484	5/31/2017				
Cash Payment	E 602-49450-311 Locate calls		Locates			\$8.77
Invoice	7050484	5/31/2017				
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b>	<b>\$17.55</b>
Refer	9292 <u>MARCO TECHNOLOGIES LLC</u>			<u>Ck# 039400 6/6/2017</u>		
Cash Payment	E 101-41000-414 Data Processing Equip R Copier Lease					\$339.35
Invoice	331827683	5/26/2017				
Cash Payment	E 101-41000-414 Data Processing Equip R Print Overage					\$118.10
Invoice	331827683	5/26/2017				
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b>	<b>\$457.45</b>
Refer	9293 <u>CLIFTONLARSONALLEN LLP</u>			<u>Ck# 039389 6/6/2017</u>		
Cash Payment	E 101-41000-301 Auditing and Acct g Servi 2016 Audit Final Billing					\$810.00
Invoice	1548857	5/26/2017				
Cash Payment	E 200-42200-301 Auditing and Acct g Servi 2016 Audit Final Billing					\$90.00
Invoice	1548857	5/26/2017				
Cash Payment	E 601-49400-301 Auditing and Acct g Servi 2016 Audit Final Billing					\$450.00
Invoice	1548857	5/26/2017				
Cash Payment	E 602-49450-301 Auditing and Acct g Servi 2016 Audit Final Billing					\$450.00
Invoice	1548857	5/26/2017				
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b>	<b>\$1,800.00</b>
Refer	9294 <u>CENTERPOINT ENERGY</u>			<u>Ck# 039387 6/6/2017</u>		
Cash Payment	E 101-41000-383 Gas Utilities		City Hall Gas Service			\$123.99
Invoice		5/30/2017				
Cash Payment	E 601-49400-383 Gas Utilities		Water Gas Service			\$136.23
Invoice		5/30/2017				
Cash Payment	E 101-43100-383 Gas Utilities		Public Works Gas Service			\$36.64
Invoice		5/30/2017				
Cash Payment	E 200-42200-383 Gas Utilities		Fire Hall Gas Service			\$143.31
Invoice		5/30/2017				
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b>	<b>\$440.17</b>
Refer	9295 <u>MEHR, BRIAN</u>			<u>Ck# 039403 6/6/2017</u>		
Cash Payment	E 601-49400-300 Professional Srvs (GENE Visits Weeks of 4/30, 5/7, 5/14 & 5/21					\$400.00
Invoice	May-17	6/4/2017				
Cash Payment	E 602-49450-300 Professional Srvs (GENE Visits Weeks of 4/30, 5/7, 5/14 & 5/21					\$400.00
Invoice	May-17	6/4/2017				
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b>	<b>\$800.00</b>
Refer	9296 <u>STANGER, KATHLEEN</u>			<u>Ck# 039414 6/6/2017</u>		
Cash Payment	E 101-41000-300 Professional Srvs (GENE City Hall & Library Cleaning					\$102.00
Invoice	311	5/18/2017				
Cash Payment	E 101-45500-300 Professional Srvs (GENE City Hall & Library Cleaning					\$18.00
Invoice	311	5/18/2017				
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b>	<b>\$120.00</b>
Refer	9297 <u>PREFERRED CONTROLS CORP</u>			<u>Ck# 039408 6/6/2017</u>		
Cash Payment	E 601-49400-404 Repairs/Maint Machinery Water Plant Lightning Strike Repairs					\$1,043.00
Invoice	2902	5/23/2017				
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b>	<b>\$1,043.00</b>

# City of Kimball

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## Payments

Current Period: June 2017

Refer	9298	<u>FAIRHAVEN ELECTRIC CORP</u>	<u>Ck# 039392</u>	<u>6/6/2017</u>		
Cash Payment	E 101-45200-401	Repairs/Maint Buildings	Shelter Electrical Repairs		\$242.03	
Invoice	18292	5/23/2017				
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b>	<b>\$242.03</b>
Refer	9299	<u>MINNESOTA PIPE &amp; EQUIPMENT</u>	<u>Ck# 039406</u>	<u>6/6/2017</u>		
Cash Payment	E 601-49400-227	Utility Maint Supplies	Water Supplies		\$42.05	
Invoice	377910	5/22/2017				
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b>	<b>\$42.05</b>
Refer	9300	<u>STEARNS COUNTY AUDITOR-TRE</u>	<u>Ck# 039415</u>	<u>6/6/2017</u>		
Cash Payment	E 101-41550-300	Professional Svcs (GENE 2017 TNT Notices & Assessment Administering			\$5,424.00	
Invoice	2017-00000071	5/19/2017				
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b>	<b>\$5,424.00</b>
Refer	9301	<u>EAST SIDE OIL COMPANIES</u>	<u>Ck# 039390</u>	<u>6/6/2017</u>		
Cash Payment	E 603-49500-387	Oil/Filter Disposal	Used Oil/Filter Pickup		\$86.00	
Invoice	R68028	5/17/2017				
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b>	<b>\$86.00</b>
Refer	9302	<u>XCEL ENERGY</u>	<u>Ck# 039421</u>	<u>6/6/2017</u>		
Cash Payment	E 200-42200-381	Electric Utilities	Fire Hall Electricity		\$174.47	
Invoice	0673972782	5/26/2017				
Cash Payment	E 101-41000-381	Electric Utilities	Community Billboard Electricity		\$60.58	
Invoice	0673888938	5/26/2017				
Cash Payment	E 101-42110-381	Electric Utilities	Police Electricity		\$85.11	
Invoice	0674208088	5/30/2017				
Cash Payment	E 101-45200-381	Electric Utilities	Hockey Rink Electricity		\$14.58	
Invoice	0674185644	5/30/2017				
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant Electricity		\$665.66	
Invoice	0674165058	5/30/2017				
Cash Payment	E 602-49450-381	Electric Utilities	Lift Station Electricity		\$166.41	
Invoice	0674165058	5/30/2017				
Cash Payment	E 101-41000-381	Electric Utilities	City Hall Electricity		\$217.17	
Invoice	0674148238	5/30/2017				
Cash Payment	E 101-45200-381	Electric Utilities	Ballpark Electricity		\$115.04	
Invoice	0674148435	5/30/2017				
Cash Payment	E 101-45200-381	Electric Utilities	Shelter Electricity		\$145.61	
Invoice	0674149280	5/30/2017				
Cash Payment	E 101-43100-381	Electric Utilities	Flasher Light		\$49.68	
Invoice	0673961973	5/26/2017				
Cash Payment	E 101-45200-381	Electric Utilities	Lions Park Electricity		\$16.44	
Invoice	0673978334	5/26/2017				
Cash Payment	E 601-49400-381	Electric Utilities	Water Tower Lights		\$112.83	
Invoice	0673978203	5/26/2017				
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant Electricity		\$14.58	
Invoice	673104663	5/22/2017				
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.58	
Invoice	673105022	5/22/2017				
Cash Payment	E 101-43100-381	Electric Utilities	Public Works Electricity		\$8.68	
Invoice	673105000	5/22/2017				
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Electricity		\$3.81	
Invoice	673104639	5/22/2017				
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b>	<b>\$1,865.23</b>
Refer	9303	<u>SPRINT</u>	<u>Ck# 000990E</u>	<u>6/7/2017</u>		

Payments

Current Period: June 2017

Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS			\$79.98
Invoice	325068815-114	5/18/2017			
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b> \$79.98
Refer	9304 <u>MENARDS</u>			<u>Ck# 039404 6/6/2017</u>	
Cash Payment	E 101-45200-225 Landscaping Materials	Flower Pot Supplies			\$421.31
Invoice	52096	5/30/2017			
Cash Payment	E 101-45200-225 Landscaping Materials	Flower Pot Supplies			\$74.63
Invoice	52141	5/31/2017			
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b> \$495.94
Refer	9305 <u>LMCIT</u>			<u>Ck# 001476 6/8/2017</u>	
Cash Payment	E 601-49400-151 Worker s Comp Insuranc	Water WC 04252017-04252018			\$620.80
Invoice		5/5/2017			
Cash Payment	E 602-49450-151 Worker s Comp Insuranc	Sewer WC 04252017-04252018			\$475.45
Invoice		5/5/2017			
Cash Payment	E 200-42200-151 Worker s Comp Insuranc	Fire WC 04252017-04252018			\$5,442.59
Invoice		5/5/2017			
Cash Payment	E 101-42110-151 Worker s Comp Insuranc	Police WC 04252017-04252018			\$7,006.56
Invoice		5/5/2017			
Cash Payment	E 101-41000-151 Worker s Comp Insuranc	Office WC 04252017-04252018			\$35.96
Invoice		5/5/2017			
Cash Payment	E 101-41400-151 Worker s Comp Insuranc	Clerk WC 04252017-04252018			\$293.37
Invoice		5/5/2017			
Cash Payment	E 101-45200-151 Worker s Comp Insuranc	Parks WC 04252017-04252018			\$211.83
Invoice		5/5/2017			
Cash Payment	E 101-41100-151 Worker s Comp Insuranc	Council WC 04252017-04252018			\$57.98
Invoice		5/5/2017			
Cash Payment	E 101-43100-151 Worker s Comp Insuranc	Public Works WC 04252017-04252018			\$2,584.46
Invoice		5/5/2017			
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b> \$16,729.00
Refer	9306 <u>AMERIPRIDE SERVICES</u>			<u>Ck# 039384 6/6/2017</u>	
Cash Payment	E 101-41000-300 Professional Srvs (GENE	City Hall Rugs			\$30.00
Invoice	2200911096	5/1/2017			
Cash Payment	E 101-41000-300 Professional Srvs (GENE	City Hall Rugs			\$30.00
Invoice	2200916236	5/15/2017			
Cash Payment	E 101-41000-300 Professional Srvs (GENE	City Hall Rugs			\$30.00
Invoice	2200921404	5/29/2017			
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b> \$90.00
Refer	9307 <u>TRI-COUNTY NEWS</u>			<u>Ck# 039418 6/6/2017</u>	
Cash Payment	E 101-41000-353 Ordinance Publication	Ord 651 Amendment			\$40.43
Invoice	01704111	4/27/2017			
Cash Payment	E 101-41000-352 General Notices and Pub	Clean-up Day Ad			\$334.71
Invoice	01704111	4/27/2017			
Cash Payment	E 101-41000-351 Legal Notices Publishing	2016 Audit Publication			\$142.71
Invoice	01705121	5/19/2017			
Cash Payment	E 601-49400-351 Legal Notices Publishing	2016 Audit Publication			\$142.72
Invoice	01705121	5/19/2017			
Cash Payment	E 602-49450-351 Legal Notices Publishing	2016 Audit Publication			\$142.71
Invoice	01705121	5/19/2017			
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b> \$803.28
Refer	9308 <u>SEH</u>			<u>Ck# 039412 6/6/2017</u>	

# City of Kimball

## Payments

Current Period: June 2017

Cash Payment	E 602-49450-303 Engineering Fees	Lift Station Engineering			\$13,185.86
Invoice 331692	5/5/2017			Project 16-001	
Cash Payment	E 101-41910-303 Engineering Fees	Solar Engineering			\$323.50
Invoice 332683	5/12/2017				
Cash Payment	E 602-49450-303 Engineering Fees	NPDES Permit Renewal			\$872.00
Invoice 332683	5/12/2017				
Cash Payment	E 101-43100-303 Engineering Fees	General Engineering			\$305.50
Invoice 332683	5/12/2017				
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b> \$14,686.86
Refer	9309 OFFICE DEPOT			Ck# 039407 6/6/2017	
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police Toner			\$60.39
Invoice 926798915001	5/9/2017				
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Clerk Toner			\$69.49
Invoice 927464769001	5/12/2017				
Cash Payment	E 101-41400-200 Office Supplies (GENER	Office Supplies			\$13.49
Invoice 927464769001	5/12/2017				
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies			\$8.85
Invoice 930411590001	5/23/2017				
Cash Payment	E 101-41400-200 Office Supplies (GENER	Office Supplies			\$17.99
Invoice 930411590001	5/23/2017				
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b> \$170.21
Refer	9310 KEEPRS			Ck# 039397 6/6/2017	
Cash Payment	E 101-42110-201 Clothing Allowances	Police Uniform Item			\$96.99
Invoice 345440	5/19/2017			Project 17-E1	
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b> \$96.99
Refer	9311 ARVIG			Ck# 039385 6/6/2017	
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon			\$42.96
Invoice	5/22/2017				
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$44.96
Invoice	5/22/2017				
Cash Payment	E 101-42110-321 Telephone	Police Computer Line			\$42.96
Invoice	5/22/2017				
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax			\$101.62
Invoice	5/22/2017				
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone			\$42.96
Invoice	5/22/2017				
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone			\$94.75
Invoice	5/22/2017				
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone			\$105.83
Invoice	5/22/2017				
Cash Payment	E 101-41000-321 Telephone	City Hall Fax			\$98.14
Invoice	5/22/2017				
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$42.96
Invoice	5/22/2017				
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b> \$617.14
Refer	9312 ISD #739			Ck# 039396 6/6/2017	
Cash Payment	E 101-45200-440 Refund of Shelter Deposi	Refund 5/25 Shelter Deposit			\$50.00
Invoice					
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b> \$50.00
Refer	9313 TRIPLE RRR GRILL & BAR			Ck# 039419 6/6/2017	



Payments

Current Period: June 2017

Cash Payment	E 101-41000-437 Other Miscellaneous	SCML Meal				\$389.11
Invoice	153563	5/18/2017				
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b>	\$389.11
Refer	9314	SCHREIFELS WATER WORKS2	Ck# 039411	6/6/2017		
Cash Payment	E 101-45200-300 Professional Svcs (GENE	Ballfield Sprinkler Repairs				\$319.00
Invoice	267522	5/12/2017				
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b>	\$319.00
Refer	9315	MCFOA	Ck# 039402	6/6/2017		
Cash Payment	E 101-41400-433 Dues and Subscriptions	Clerk Membership				\$40.00
Invoice						
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b>	\$40.00
Refer	9316	STEARNS DHIA CENTRAL LAB	Ck# 039416	6/6/2017		
Cash Payment	E 602-49450-206 Testing	Pond Effluent				\$153.00
Invoice	323631	5/15/2017				
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b>	\$153.00
Refer	9317	MACKERETH EXCAVATING INC.	Ck# 039399	6/6/2017		
Cash Payment	E 200-42200-300 Professional Svcs (GENE	Fire Hall Plowing 11/19, 11/23, 12/11, 12/17, 1/3, 1/10, 1/11, 1/12 and 3/13				\$637.00
Invoice	5276	4/28/2017				
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b>	\$637.00
Refer	9318	THEIS, CATHY	Ck# 039417	6/6/2017		
Cash Payment	E 101-42110-202 Police Reports	Police Reports				\$8.25
Invoice		5/8/2017				
Cash Payment	E 101-42110-202 Police Reports	Police Reports				\$2.75
Invoice		5/9/2017				
Cash Payment	E 101-42110-202 Police Reports	Police Reports				\$2.75
Invoice		5/15/2017				
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b>	\$13.75
Refer	9319	MINNESOTA DEPT OF HEALTH	Ck# 039405	6/6/2017		
Cash Payment	E 601-49400-388 Connection Fee	2nd Qtr Connection Fee				\$486.00
Invoice						
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b>	\$486.00
Refer	9320	READY WATT ELECTRIC	Ck# 039409	6/6/2017		
Cash Payment	E 101-42500-402 Repairs/Maint Structures	City Hall Siren Repairs				\$100.00
Invoice	100956	5/15/2017				
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b>	\$100.00
Refer	9321	CENTRAL MCGOWAN	Ck# 039388	6/6/2017		
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Oxygen				\$17.95
Invoice	00117163	5/4/2017				
Transaction Date	6/6/2017	Due 0	Checking	10100	<b>Total</b>	\$17.95
Refer	9322	KIMBALL PARTS CITY	Ck# 039398	6/6/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Supplies				\$42.99
Invoice	129-283072	5/6/2017				
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies				\$14.99
Invoice	129-283885	5/16/2017				
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies				\$42.79
Invoice	129-284766	5/25/2017				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies				\$28.91
Invoice	129-283831	5/15/2017				

# City of Kimball

## Payments

**Current Period: June 2017**

<b>Cash Payment</b>	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		<b>\$16.47</b>
Invoice 129-282539	5/1/2017			
Transaction Date	6/6/2017	Due 0	Checking 10100	<b>Total \$146.15</b>
Refer	9323 <u>ERTL HARDWARE HANK</u>		Ck# 039391 6/6/2017	
<b>Cash Payment</b>	E 101-45200-500 Capital Outlay (GENERA	Shelter Oven		<b>\$517.99</b>
Invoice 46287	5/18/2017			
Transaction Date	6/6/2017	Due 0	Checking 10100	<b>Total \$517.99</b>
Refer	9324 <u>RIDGEWATER COLLEGE</u>		Ck# 039410 6/6/2017	
<b>Cash Payment</b>	E 200-42200-208 Training and Instruction	Fire Dept Training		<b>\$1,200.00</b>
Invoice 00213282	5/18/2017			
Transaction Date	6/6/2017	Due 0	Checking 10100	<b>Total \$1,200.00</b>

**Fund Summary**

	10100 Checking
603 REFUSE (GARBAGE) FUND	\$3,875.35
602 SEWER FUND	\$17,347.33
601 WATER FUND	\$4,287.57
318 2015 GO BOND/REF DEBT ACCT	\$8,960.00
200 FIRE/RESCUE FUND	\$7,974.50
101 GENERAL FUND	\$23,505.23
	\$65,949.98

Pre-Written Checks	\$65,949.98
Checks to be Generated by the Computer	\$0.00
Total	\$65,949.98