

Council Meeting

July 7, 2015

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

Councilmembers present: Tammy Konz, Joe Krippner and Eric Loewen; Aaron Dahlinger and Paula Capes absent

Others present: Mike Schneider, Luke Truenow, James Frilstad, Jean Matua, Jason Mehr and Tammy Clausen

Motion made by Joe Krippner and seconded by Eric Loewen to approve the following addendum to the Regular Agenda: Resolution No. 07072015D Resolution to Amend City Ordinance Section 215 – Schedule of Fees and the following addendum to the Consent Agenda: Item #8 - Resolution No. 07072015C A Resolution Authorizing the Transfer of Funds; motion carried

Councilmembers Aaron Dahlinger and Paula Capes absent

Motion made by Eric Loewen and seconded by Joe Krippner to approve the claims; motion carried

Councilmembers Aaron Dahlinger and Paula Capes absent

Motion made by Eric Loewen and seconded by Joe Krippner to approve the following Consent Agenda Items:

1. Minutes of the June 2, 2015 City Council Meeting
2. Minutes of the June 29, 2015 Special Meeting
3. Shut-off Delinquent Utilities July 23, 2015
4. Approval of Stearns County Thunderin' Toms Gambling Permit for September 9, 2015 at American Legion Post 261 – Fredrick A Metcalf
5. Resolution No. 07072015A Resolution Adopting Assessment for Unpaid Charges
6. Resolution No. 07072015B Resolution Accepting Donation Received
7. Approval of Kimball Fire Relief Assn Temporary Liquor License for August 7-9, 2015 at 81 Linden Ave W, 210 Main St S, 10 Main St S, 31 Main St S and 441 Hazel Ave E
8. Resolution No. 07072015C A Resolution Authorizing the Transfer of Funds

motion carried

Councilmembers Aaron Dahlinger and Paula Capes absent

Residents residing at 43 Elm St N were not present to discuss their utility bill dispute with the Council. A tree branch fell during the May tornado and broke their outside meter reader; upon installing a new meter reader it was discovered that there was a discrepancy of 53,500 gallons.

Motion made by Eric Loewen and seconded by Joe Krippner to average the last 12 months of water bills for the property at 43 Elm St N and credit the difference to their account in regards to the May utility bill; motion carried

Councilmembers Aaron Dahlinger and Paula Capes absent

Mayor Konz moved to the Open Forum portion of the meeting.

Tammy Clausen addressed the Council about dog complaints in the Greely Edition. There are 2 dogs residing at 331 Hodge Podge Rd NE; Mrs. Clausen continually hears them barking and sees them running loose. She stated that neighborhood residents fear being attacked while mowing their lawns, retrieving their mail and taking walks. Mrs. Clausen stated that she spoke with Mike Harris at the State Senate and he emailed her links to the dog laws and a form that can be completed to put the issue into the District Court's hands. Chief Frilstad informed the Council that he has been working on the issue with the resident at 331 Hodge Podge Rd NE and asked Mrs. Clausen if she could forward him the email that she was referencing. The Council instructed the City Clerk to send a letter to the aforementioned property owner regarding her violating City Ordinance due to the fact that her dogs are not licensed and she installed a fence without a permit to do so.

Chief Frilstad gave the monthly police report. He discussed the estimate for the new squad cameras in the amount of \$10,040 from Tactical Solutions; Council gave him the go ahead to purchase if it fits within his budget.

Fire Chief Schneider informed the Council that the outdoor warning siren at the Fire Hall has been repaired.

Motion made by Joe Krippner and seconded by Eric Loewen to hire Amanda Kuseske as a member of the Kimball Fire & Rescue Dept.; motion carried

Councilmembers Aaron Dahlinger and Paula Capes absent

Kimball Firemen's Relief Association President Luke Truenow spoke with the Council about their retirement benefit payout; it is currently at \$950/year of service.

Motion made by Eric Loewen and seconded by Joe Krippner to increase the Kimball Firemen's Relief Association retirement benefit payout from \$950/year of service to \$1,050/year of service; motion carried

Councilmembers Aaron Dahlinger and Paula Capes absent

The Maus Dr. Project pre-construction meeting was held on July 2; the project will start sometime after Kimball Days and must be completed by September 30.

The City Clerk discussed the Minnesota Rural Water Association membership with the Council.

Motion made by Joe Krippner and seconded by Eric Loewen to renew the Minnesota Rural Water Association membership and put \$25 towards their equipment fund; motion carried

Councilmembers Aaron Dahlinger and Paula Capes absent

Motion made by Joe Krippner and seconded by Eric Loewen to renew the AmeriPride Rental Service Agreement for a period of 1 year; motion carried

Councilmembers Aaron Dahlinger and Paula Capes absent

Motion made by Joe Krippner and seconded by Eric Loewen to adopt Resolution No. 07072015D Resolution to Amend City Ordinance Section 215 – Schedule of Fees; motion carried

Councilmembers Aaron Dahlinger and Paula Capes absent

Mayor Konz updated the Council on Proclamations she did for the foreign exchange students; Nora Bönisch and Sheila Pellegrino were each Acting Mayor for a day and Mustafa Can Kaya and Lucas Salinas were Acting Police Chief and Fire Chief for a day respectively.

Motion made by Eric Loewen and seconded by Joe Krippner to adjourn at 8:25pm; motion carried
Councilmembers Aaron Dahlinger and Paula Capes absent

Respectfully submitted by Nicole Pilarski

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Payments

Current Period: June 2015

Batch Name	061515Claims Payment	Computer Dollar Amt	\$23,394.88	Posted
Refer	7336 U.S. POSTAL SERVICE	Ck# 000625E 6/8/2015		
Cash Payment	E 101-41400-322 Postage	Clerk Postage		\$50.42
Invoice	6/8/2015			
Transaction Date	6 /8 /2015	Due 0 Checking	10100	Total \$50.42
Refer	7337 TARGET PHARMACY	Ck# 000626E 6/8/2015		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Epi-Pens		\$468.32
Invoice	6/5/2015			
Transaction Date	6 /8 /2015	Due 0 Checking	10100	Total \$468.32
Refer	7338 SUMMIT COMPANIES	Ck# 037653 6/15/2015		
Cash Payment	E 101-41000-220 Repair/Maint Supply	Annual Fire Extinguisher Service		\$43.17
Invoice1066198	5/5/2015			
Cash Payment	E 101-42110-220 Repair/Maint Supply	Annual Fire Extinguisher Service		\$43.17
Invoice1066198	5/5/2015			
Cash Payment	E 101-43100-220 Repair/Maint Supply	Annual Fire Extinguisher Service		\$43.17
Invoice1066198	5/5/2015			
Cash Payment	E 101-45200-220 Repair/Maint Supply	Annual Fire Extinguisher Service		\$43.17
Invoice1066198	5/5/2015			
Cash Payment	E 601-49400-210 Operating Supplies	Annual Fire Extinguisher Service		\$43.16
Invoice1066198	5/5/2015			
Cash Payment	E 602-49450-220 Repair/Maint Supply	Annual Fire Extinguisher Service		\$43.16
Invoice1066198	5/5/2015			
Transaction Date	6 /11/2015	Due 0 Checking	10100	Total \$259.00
Refer	7339 GRANITE ELECTRONICS	Ck# 037645 6/15/2015		
Cash Payment	E 200-42200-323 Radio Units	Fire Dept Pager Repair		\$29.00
Invoice253498	5/31/2015			
Transaction Date	6 /11/2015	Due 0 Checking	10100	Total \$29.00
Refer	7340 ADVANCED DISPOSAL ST CLOUD G2	Ck# 037637 6/15/2015		
Cash Payment	E 101-41000-384 Refuse/Garbage Disposal City Hall Dumpster			\$10.00
InvoiceG20001479071	5/31/2015			
Cash Payment	E 101-45200-384 Refuse/Garbage Disposal Park Dumpster			\$10.00
InvoiceG20001479071	5/31/2015			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 35gal Garbage			\$108.79
InvoiceG20001479071	5/31/2015			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 64gal Garbage			\$2,259.84
InvoiceG20001479071	5/31/2015			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 95gal Garbage			\$285.75
InvoiceG20001479071	5/31/2015			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential Recycling			\$803.88
InvoiceG20001479071	5/31/2015			
Cash Payment	E 101-41000-384 Refuse/Garbage Disposal Clean-up Day			\$2,023.90
InvoiceG20001479071	5/31/2015			
Transaction Date	6 /11/2015	Due 0 Checking	10100	Total \$5,502.16
Refer	7341 CENTERPOINT ENERGY	Ck# 037641 6/15/2015		
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$95.86
Invoice	6/1/2015			
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service		\$124.89
Invoice	6/1/2015			

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Current Period: June 2015

Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service	\$33.83
Invoice	6/1/2015		
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service	\$92.86
Invoice	6/1/2015		
Transaction Date	6/11/2015	Due 0 Checking 10100	Total \$347.44
Refer	7342 XCEL ENERGY	<u>Ck# 037657 6/15/2015</u>	
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights	\$1,603.03
Invoice	573615297 6/3/2015		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity	\$636.93
Invoice	0573288308 6/1/2015		
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity	\$173.74
Invoice	0573270585 6/1/2015		
Cash Payment	E 101-42110-381 Electric Utilities	Police Bldg Electricity	\$77.72
Invoice	0573149767 5/29/2015		
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity	\$11.59
Invoice	0573136429 5/29/2015		
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity	\$101.89
Invoice	0573097270 5/29/2015		
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity	\$202.93
Invoice	0573098832 5/29/2015		
Transaction Date	6/11/2015	Due 0 Checking 10100	Total \$2,807.83
Refer	7343 BP	<u>Ck# 037639 6/15/2015</u>	
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPTS - POLICE FUEL	\$756.19
Invoice	5/31/2015		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$62.19
Invoice	5/19/2015		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$66.74
Invoice	5/1/2015		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$9.78
Invoice	5/1/2015		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$10.06
Invoice	5/13/2015		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$10.60
Invoice	5/13/2015		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$11.16
Invoice	5/15/2015		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$71.21
Invoice	5/18/2015		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$11.30
Invoice	5/21/2015		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$29.14
Invoice	5/2/2015		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$36.53
Invoice	5/18/2015		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$28.94
Invoice	5/13/2015		
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee	\$13.02
Invoice	6/2/2015		
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee	\$3.26
Invoice	6/2/2015		
Cash Payment	E 101-45200-430 Miscellaneous (GENERAL)	Tax Exempt Fee	\$3.26
Invoice	6/2/2015		

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Current Period: June 2015

Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)				Tax Exempt Fee \$6.50
Invoice	6/2/2015				
Transaction Date	6/11/2015	Due 0	Checking	10100	Total \$1,129.88
Refer	7344 JOVANOVIK KADLEC & ATHMANN	<u>Ck# 037647</u>		<u>6/15/2015</u>	
Cash Payment	E 101-42110-304 Legal Fees		Police Legal		\$1,072.00
Invoice8103	5/31/2015				
Cash Payment	E 101-41910-304 Legal Fees		Zoning Legal		\$931.50
Invoice8117	5/31/2015				
Transaction Date	6/11/2015	Due 0	Checking	10100	Total \$2,003.50
Refer	7345 MAHLUM, MARCIA	<u>Ck# 037652</u>		<u>6/15/2015</u>	
Cash Payment	E 101-45200-440 Refund of Shelter Deposit Refund of 6/6 Shelter Deposit				\$50.00
Invoice					
Transaction Date	6/11/2015	Due 0	Checking	10100	Total \$50.00
Refer	7346 ZONGO, JOAN	<u>Ck# 037658</u>		<u>6/15/2015</u>	
Cash Payment	E 101-45200-440 Refund of Shelter Deposit Refund of 6/7 Shelter Deposit				\$50.00
Invoice					
Transaction Date	6/11/2015	Due 0	Checking	10100	Total \$50.00
Refer	7347 HEALTH PARTNERS	<u>Ck# 000627E</u>		<u>6/30/2015</u>	
Cash Payment	E 101-42110-133 Employer Paid Dental		POLICE DENTAL		\$326.07
Invoice59380393	7/1/2015				
Cash Payment	E 101-43100-133 Employer Paid Dental		PUBLIC WORKS DENTAL		\$54.35
Invoice59380393	7/1/2015				
Cash Payment	E 601-49400-133 Employer Paid Dental		WATER DENTAL		\$33.08
Invoice59380393	7/1/2015				
Cash Payment	E 602-49450-133 Employer Paid Dental		SEWER DENTAL		\$33.08
Invoice59380393	7/1/2015				
Cash Payment	E 101-41400-133 Employer Paid Dental		CLERK DENTAL		\$33.11
Invoice59380393	7/1/2015				
Cash Payment	E 200-42200-133 Employer Paid Dental		CLERK DENTAL		\$2.37
Invoice59380393	7/1/2015				
Cash Payment	E 101-42110-131 Employer Paid Health		Police Health		\$3,752.32
Invoice59380393	7/1/2015				
Cash Payment	E 101-43100-131 Employer Paid Health		Public Works Health		\$817.68
Invoice59380393	7/1/2015				
Cash Payment	E 601-49400-131 Employer Paid Health		Water Health		\$449.07
Invoice59380393	7/1/2015				
Cash Payment	E 602-49450-131 Employer Paid Health		Sewer Health		\$449.07
Invoice59380393	7/1/2015				
Cash Payment	E 101-41400-131 Employer Paid Health		Clerk Health		\$225.27
Invoice59380393	7/1/2015				
Cash Payment	E 200-42200-131 Employer Paid Health		Clerk Health		\$16.08
Invoice59380393	7/1/2015				
Transaction Date	6/11/2015	Due 0	Checking	10100	Total \$6,191.55
Refer	7348 CASEYS GENERAL STORE #3303	<u>Ck# 037640</u>		<u>6/15/2015</u>	
Cash Payment	E 101-42110-212 Motor Fuels		NO RECEIPT POLICE FUEL		\$111.96
Invoice	5/31/2015				
Cash Payment	E 101-42110-212 Motor Fuels		Fuel Discount		-\$2.24
Invoice	5/31/2015				
Cash Payment	E 101-42110-212 Motor Fuels		Police Fuel		\$41.83
Invoice	5/2/2015				

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Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$54.58	
Invoice	5/6/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$55.03	
Invoice	5/11/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$51.66	
Invoice	5/15/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$36.56	
Invoice	5/19/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$55.99	
Invoice	5/20/2015					
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash			\$4.00	
Invoice	5/20/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$45.03	
Invoice	5/22/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$61.06	
Invoice	5/26/2015					
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT POLICE FUEL			\$54.14	
Invoice	5/28/2015					
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT POLICE FUEL			\$51.93	
Invoice	5/29/2015					
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount			-\$9.94	
Invoice	5/31/2015					
Transaction Date	6 /11/2015	Due 0	Checking	10100	Total	\$611.59
Refer	7349 LINCOLN REPUBLIC INSURANCE	Ck# 037651	6/15/2015			
Cash Payment	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE			\$171.25	
Invoice	7/1/2015					
Cash Payment	E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE			\$41.11	
Invoice	7/1/2015					
Cash Payment	E 601-49400-134 Employer Paid Life	WATER LIFE INSURANCE			\$24.71	
Invoice	7/1/2015					
Cash Payment	E 602-49450-134 Employer Paid Life	SEWER LIFE INSURANCE			\$24.71	
Invoice	7/1/2015					
Cash Payment	E 101-41400-134 Employer Paid Life	CLERK LIFE INSURANCE			\$23.32	
Invoice	7/1/2015					
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance			\$1.67	
Invoice	7/1/2015					
Transaction Date	6 /11/2015	Due 0	Checking	10100	Total	\$286.77
Refer	7350 THEIS, CATHY	Ck# 037654	6/15/2015			
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$11.00	
Invoice	4/15/2015					
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$5.50	
Invoice	4/20/2015					
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$8.25	
Invoice	4/27/2015					
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$16.50	
Invoice	5/4/2015					
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$11.00	
Invoice	5/27/2015					
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$5.50	
Invoice	6/1/2015					
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$22.00	
Invoice	6/2/2015					

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Current Period: June 2015

Transaction Date	6 /11/2015	Due 0	Checking	10100	Total	\$79.75
Refer	7351 <i>A M MAUS</i>			<u>Ck# 037635 6/15/2015</u>		
Cash Payment	E 200-42200-212 Motor Fuels			Fire Fuel		\$6.00
Invoice	265409	5/13/2015				
Cash Payment	E 101-42110-222 Vehicle Maintenance			Police Durango - M&B Used Tire		\$40.00
Invoice	389861	5/11/2015				
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$5.00
Invoice	265465	5/17/2015				
Cash Payment	E 101-42110-222 Vehicle Maintenance			Police Car Wash		\$6.95
Invoice	265507	5/19/2015				
Cash Payment	E 101-42110-222 Vehicle Maintenance			Police Truck LOF		\$36.78
Invoice	390149	5/29/2015				
Transaction Date	6 /11/2015	Due 0	Checking	10100	Total	\$94.73
Refer	7352 <i>KEEPRS</i>			<u>Ck# 037648 6/15/2015</u>		
Cash Payment	E 101-42110-201 Clothing Allowances			Police Chief Clothing		\$74.74
Invoice	278580	5/29/2015				
Transaction Date	6 /11/2015	Due 0	Checking	10100	Total	\$74.74
Refer	7353 <i>KIMBALL PARTS CITY</i>			<u>Ck# 037649 6/15/2015</u>		
Cash Payment	E 200-42200-222 Vehicle Maintenance			Fire Dept Parts		\$15.80
Invoice	129-222762	5/4/2015				
Cash Payment	E 101-43100-222 Vehicle Maintenance			Public Works Parts		\$2.49
Invoice	129-222961	5/7/2015				
Cash Payment	E 101-43100-222 Vehicle Maintenance			Public Works Parts		\$98.49
Invoice	129-223706	5/15/2015				
Cash Payment	E 101-42110-222 Vehicle Maintenance			Police Truck Brakes		\$125.93
Invoice	129-224483	5/26/2015				
Cash Payment	E 101-42110-222 Vehicle Maintenance			Police Truck Brake Return		-\$50.09
Invoice	129-224529CM	5/26/2015				
Cash Payment	E 101-42110-222 Vehicle Maintenance			Police Truck Brakes		\$67.12
Invoice	129-224529	5/26/2015				
Transaction Date	6 /11/2015	Due 0	Checking	10100	Total	\$259.74
Refer	7354 <i>KNAUS, BEKKI</i>			<u>Ck# 037650 6/15/2015</u>		
Cash Payment	E 101-45200-440 Refund of Shelter Deposit			Refund of 8/22 Shelter Deposit		\$50.00
Invoice						
Transaction Date	6 /11/2015	Due 0	Checking	10100	Total	\$50.00
Refer	7355 <i>ACCURATE RADAR SPECIALTIES</i>			<u>Ck# 037636 6/15/2015</u>		
Cash Payment	E 101-42110-220 Repair/Maint Supply			Police Radar Calibration & Lidar Certification		\$115.00
Invoice	2647	5/19/2015				
Transaction Date	6 /11/2015	Due 0	Checking	10100	Total	\$115.00
Refer	7356 <i>HEIMAN INC</i>			<u>Ck# 037646 6/15/2015</u>		
Cash Payment	E 200-42200-417 Uniforms			Fire Dept Turnout Gear & Gloves		\$1,229.93
Invoice	0835332-IN	5/26/2015				
Cash Payment	E 200-42200-417 Uniforms			Fire Dept Hoods		\$720.00
Invoice	0835333-IN	5/26/2015				
Transaction Date	6 /11/2015	Due 0	Checking	10100	Total	\$1,949.93
Refer	7357 <i>AMERIPRIDE SERVICES</i>			<u>Ck# 037638 6/15/2015</u>		
Cash Payment	E 101-41000-300 Professional Srvs			City Hall Rugs		\$35.75
Invoice	2200644086	5/4/2015				
Cash Payment	E 101-41000-300 Professional Srvs			City Hall Rugs		\$35.75
Invoice	2200649162	5/18/2015				

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Current Period: June 2015

Transaction Date	6/11/2015	Due 0 Checking	10100	Total	\$71.50
Refer	7358 <i>UTILITY CONSULTANTS</i>				
Cash Payment	E 602-49450-206 Testing				\$619.00
Invoice	89098 6/1/2015				
Transaction Date	6/11/2015	Due 0 Checking	10100	Total	\$619.00
Refer	7359 <i>CENTRAL MCGOWAN</i>				
Cash Payment	E 200-42200-210 Operating Supplies				\$17.95
Invoice	00867500 5/27/2015				
Transaction Date	6/11/2015	Due 0 Checking	10100	Total	\$17.95
Refer	7360 <i>ERTL HARDWARE HANK</i>				
Cash Payment	E 101-43100-210 Operating Supplies				\$6.80
Invoice	38412 5/15/2015				
Transaction Date	6/11/2015	Due 0 Checking	10100	Total	\$6.80
Refer	7361 <i>GOHMANN FOODS</i>				
Cash Payment	E 101-41000-437 Other Miscellaneous				\$28.28
Invoice	72347 5/2/2015				
Transaction Date	6/11/2015	Due 0 Checking	10100	Total	\$28.28
Refer	7362 <i>TRUENOW, MIKE</i>				
Cash Payment	E 101-43100-300 Professional Svcs				\$240.00
Invoice	6/1/2015				
Transaction Date	6/11/2015	Due 0 Checking	10100	Total	\$240.00

Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$3,458.26	
602 SEWER FUND	\$1,169.02	
601 WATER FUND	\$1,311.84	
200 FIRE/RESCUE FUND	\$2,664.56	
101 GENERAL FUND	\$14,791.20	
	\$23,394.88	

Pre-Written Checks	\$23,394.88
Checks to be Generated by the Computer	\$0.00
Total	\$23,394.88

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Payments

Current Period: June 2015

Batch Name	062215Claims Payment	Computer Dollar Amt	\$1,102.51	Posted
Refer	7364 <i>AMAZON.COM</i>	<u>Ck# 000629E 6/15/2015</u>		
Cash Payment	E 101-43100-220 Repair/Maint Supply	Public Works Rain/Snow Gauge		\$34.89
Invoice	113-9960713-311 6/15/2015			
Transaction Date	6/15/2015	Due 0 Checking 10100	Total	\$34.89
Refer	7365 <i>MAYERS, JEN</i>	<u>Ck# 037662 6/22/2015</u>		
Cash Payment	E 101-45200-440 Refund of Shelter Deposit Refund 6/14 Shelter Deposit			\$50.00
Invoice				
Transaction Date	6/18/2015	Due 0 Checking 10100	Total	\$50.00
Refer	7366 <i>CUSTOM TOWING LLC</i>	<u>Ck# 037661 6/22/2015</u>		
Cash Payment	E 101-42110-436 Towing Charges	Police Tow - Mazda DWI		\$150.00
Invoice	2193 5/29/2015			
Transaction Date	6/18/2015	Due 0 Checking 10100	Total	\$150.00
Refer	7367 <i>CENTERPOINT ENERGY</i>	<u>Ck# 037660 6/22/2015</u>		
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service		\$18.87
Invoice	6/10/2015			
Cash Payment	E 101-42110-383 Gas Utilities	Police Bldg Gas Service		\$23.27
Invoice	6/10/2015			
Transaction Date	6/18/2015	Due 0 Checking 10100	Total	\$42.14
Refer	7368 <i>MEEKER COOPERATIVE</i>	<u>Ck# 037663 6/22/2015</u>		
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$450.00
Invoice	6/9/2015			
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$60.00
Invoice	6/9/2015			
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$68.86
Invoice	6/9/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	6/9/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	6/9/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	6/9/2015			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	6/9/2015			
Transaction Date	6/18/2015	Due 0 Checking 10100	Total	\$637.86
Refer	7369 <i>AT&T</i>	<u>Ck# 037659 6/22/2015</u>		
Cash Payment	E 101-42110-321 Telephone	Police Chief Cell Phone		\$85.84
Invoice	06172015 6/10/2015			
Cash Payment	E 101-42110-321 Telephone	Police Laptop Card		\$32.48
Invoice	06172015 6/10/2015			
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone		\$34.65
Invoice	06172015 6/10/2015			
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone		\$17.33
Invoice	06172015 6/10/2015			
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone		\$17.32
Invoice	06172015 6/10/2015			
Transaction Date	6/22/2015	Due 0 Checking 10100	Total	\$187.62

City of Kimball
Payments

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Fund Summary

602 SEWER FUND	10100 Checking	\$596.18
601 WATER FUND		\$17.33
101 GENERAL FUND		\$489.00
		\$1,102.51
Pre-Written Checks		\$1,102.51
Checks to be Generated by the Computer		\$0.00
Total		\$1,102.51

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Current Period: June 2015

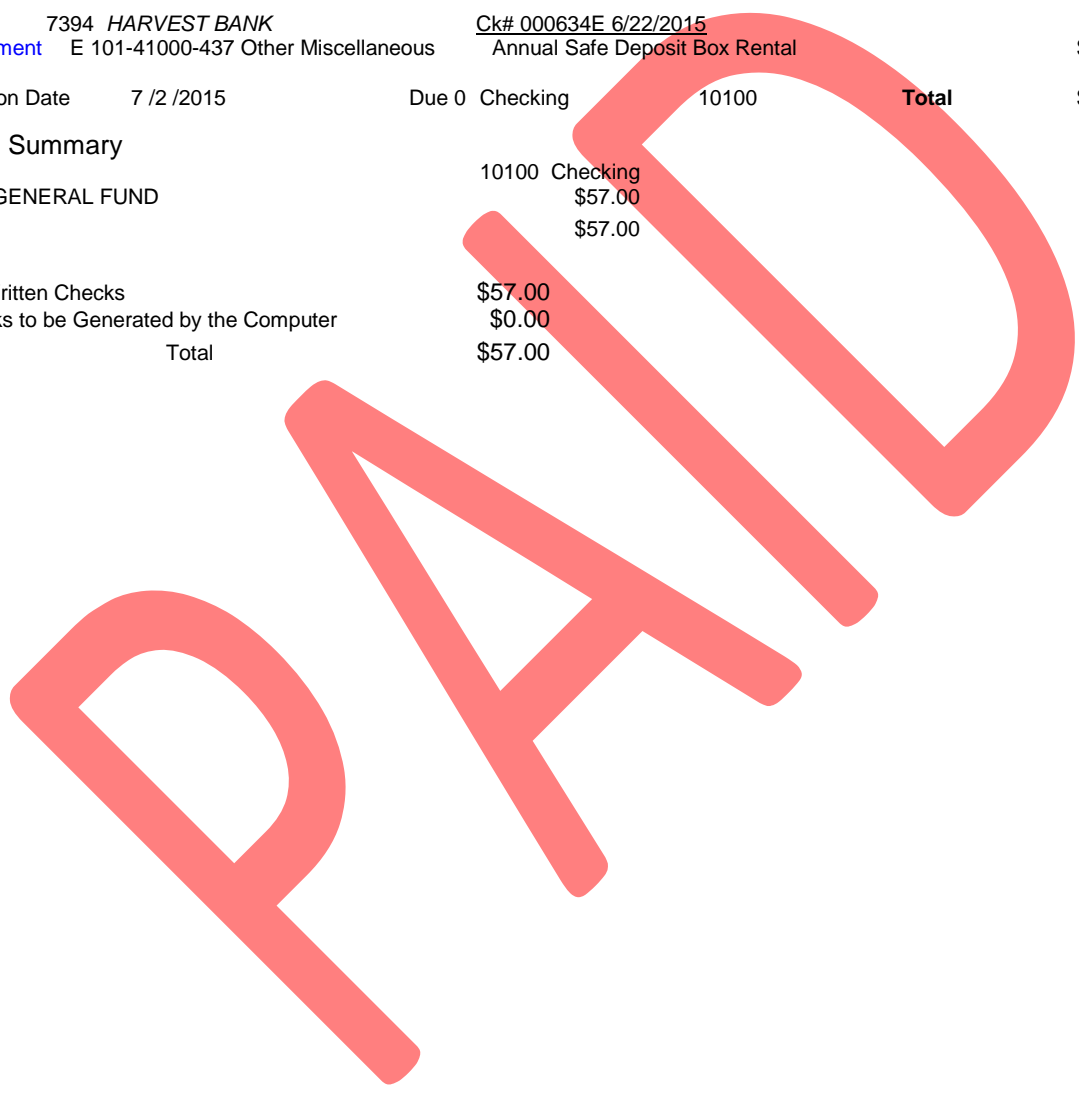
Batch Name 062215Claim2
Payment Computer Dollar Amt \$57.00 Posted

Refer 7394 HARVEST BANK Ck# 000634E 6/22/2015
Cash Payment E 101-41000-437 Other Miscellaneous Annual Safe Deposit Box Rental \$57.00
Invoice
Transaction Date 7 /2 /2015 Due 0 Checking 10100 Total \$57.00

Fund Summary

101 GENERAL FUND
10100 Checking \$57.00
\$57.00

Pre-Written Checks \$57.00
Checks to be Generated by the Computer \$0.00
Total \$57.00



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Payments

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Batch Name	070715Claims Payment	Computer Dollar Amt	\$36,837.88	Posted
Refer	7370 HEATH, KAREN	Ck# 037695	7/7/2015	
Cash Payment	E 101-45200-440 Refund of Shelter Deposit	Refund of 6/20 Shelter Deposit		\$50.00
Invoice				
Transaction Date	6 /25/2015	Due 0 Checking	10100	Total \$50.00
Refer	7371 HEIMAN INC	Ck# 037696	7/7/2015	
Cash Payment	E 200-42200-417 Uniforms	Fire Dept - McCain, Rupp, Hommerding Uniform Items		\$174.75
Invoice	835828-IN 6/10/2015			
Transaction Date	6 /25/2015	Due 0 Checking	10100	Total \$174.75
Refer	7372 MENARDS	Ck# 037704	7/7/2015	
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$14.01
Invoice	96288 6/20/2015			
Transaction Date	6 /25/2015	Due 0 Checking	10100	Total \$14.01
Refer	7373 STEARNS DHIA CENTRAL LAB	Ck# 037710	7/7/2015	
Cash Payment	E 602-49450-206 Testing	WWTP Samples		\$44.00
Invoice	241246 6/19/2015			
Cash Payment	E 602-49450-206 Testing	WWTP Samples		\$153.00
Invoice	241247 6/19/2015			
Transaction Date	6 /25/2015	Due 0 Checking	10100	Total \$197.00
Refer	7374 THEIS, CATHY	Ck# 037711	7/7/2015	
Cash Payment	E 101-42110-202 Police Reports	Police Reports		\$11.00
Invoice	241246 6/21/2015			
Transaction Date	6 /25/2015	Due 0 Checking	10100	Total \$11.00
Refer	7375 BOND TRUST SERVICES	Ck# 001458	7/7/2015	
Cash Payment	E 351-47000-611 Bond Interest	2008 Bond Interest		\$8,315.00
Invoice	25582 6/4/2015			
Transaction Date	6 /25/2015	Due 0 Checking	10100	Total \$8,315.00
Refer	7376 CUSTOMIZED FIRE RESCUE	Ck# 037690	7/7/2015	
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept Training		\$875.00
Invoice	658 6/22/2015			
Transaction Date	6 /25/2015	Due 0 Checking	10100	Total \$875.00
Refer	7377 SEH	Ck# 037708	7/7/2015	
Cash Payment	E 101-43100-303 Engineering Fees	Watershed Engineering		\$82.00
Invoice	298719 6/9/2015			
Cash Payment	E 602-49450-303 Engineering Fees	Sewer Engineering		\$298.40
Invoice	298719 6/9/2015			
Transaction Date	6 /25/2015	Due 0 Checking	10100	Total \$380.40
Refer	7378 HAWKINS INC	Ck# 037694	7/7/2015	
Cash Payment	E 601-49400-216 Chemicals and Chem	Water Chemicals		\$821.22
Invoice	3739075RI 6/10/2015			
Transaction Date	6 /25/2015	Due 0 Checking	10100	Total \$821.22
Refer	7379 HILSGEN BOBCAT SERVICE	Ck# 037697	7/7/2015	
Cash Payment	E 101-41000-300 Professional Srvs	Paint & Repair Welcome Signs		\$240.00
Invoice	1513 6/18/2015			
Transaction Date	6 /25/2015	Due 0 Checking	10100	Total \$240.00

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Payments

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Refer	7380	STEARNS COUNTY AUDITOR-	<u>Ck# 037709 7/7/2015</u>		
Cash Payment	E 101-41550-300	Professional Svcs	Assessing Fees		\$5,070.50
Invoice	2015-00000054	6/17/2015			
Transaction Date	6 /25/2015	Due 0	Checking	10100	Total \$5,070.50
Refer	7381	HEIMAN INC	<u>Ck# 037696 7/7/2015</u>		
Cash Payment	E 101-42200-417	Uniforms	Fire Dept Uniform Items		\$27.12
Invoice	0835620-IN	6/4/2015			
Transaction Date	6 /25/2015	Due 0	Checking	10100	Total \$27.12
Refer	7382	BORMAN, ROSE	<u>Ck# 037685 7/7/2015</u>		
Cash Payment	E 101-41000-300	Professional Svcs	City Hall Cleaning		\$75.00
Invoice		5/31/2015			
Cash Payment	E 101-45500-300	Professional Svcs	Library Cleaning		\$75.00
Invoice		5/31/2015			
Cash Payment	E 101-45200-300	Professional Svcs	Shelter Cleaning		\$175.00
Invoice		5/31/2015			
Transaction Date	6 /25/2015	Due 0	Checking	10100	Total \$325.00
Refer	7383	INSPECTRON, INC.	<u>Ck# 037698 7/7/2015</u>		
Cash Payment	E 101-42400-305	Building Permits	May Permits/Inspections		\$1,532.54
Invoice		6/10/2015			
Transaction Date	6 /25/2015	Due 0	Checking	10100	Total \$1,532.54
Refer	7384	EAST SIDE OIL COMPANIES	<u>Ck# 037691 7/7/2015</u>		
Cash Payment	E 603-49500-387	Oil/Filter Disposal	Used Oil/Filter Pickup		\$100.00
Invoice	R56589	6/10/2015			
Transaction Date	6 /25/2015	Due 0	Checking	10100	Total \$100.00
Refer	7385	ARNOLDS OF KIMBALL	<u>Ck# 037683 7/7/2015</u>		
Cash Payment	E 101-43100-222	Vehicle Maintenance	Public Works Supplies		\$50.40
Invoice	KC33358	6/4/2015			
Transaction Date	6 /25/2015	Due 0	Checking	10100	Total \$50.40
Refer	7386	OFFICE DEPOT	<u>Ck# 037707 7/7/2015</u>		
Cash Payment	E 101-41000-200	Office Supplies	Office Supplies		\$3.58
Invoice	774574880001	6/5/2015			
Cash Payment	E 101-41000-200	Office Supplies	Office Supplies		\$118.99
Invoice	774574574001	6/6/2015			
Cash Payment	E 101-41000-200	Office Supplies	Office Supplies		\$44.34
Invoice	775758132001	6/15/2015			
Cash Payment	E 101-42110-200	Office Supplies	Police Supplies		\$43.30
Invoice	775758132001	6/15/2015			
Transaction Date	6 /25/2015	Due 0	Checking	10100	Total \$210.21
Refer	7388	DEPT OF DEFENSE	<u>Ck# 001459 7/7/2015</u>		
Cash Payment	E 101-41000-437	Other Miscellaneous	Return of Funds Deposited in Error in 11/2014		\$3,550.22
Invoice					
Cash Payment	E 101-41000-437	Other Miscellaneous	Return of Funds Deposited in Error in 11/2014		\$6,231.75
Invoice					
Transaction Date	6 /30/2015	Due 0	Checking	10100	Total \$9,781.97
Refer	7389	MINNESOTA RURAL WATER ASSN	<u>Ck# 037706 7/7/2015</u>		
Cash Payment	E 601-49400-433	Dues and Subscriptions	8/2015-8/2016 Membership		\$300.00
Invoice					
Transaction Date	6 /30/2015	Due 0	Checking	10100	Total \$300.00
Refer	7390	MEHR, BRIAN	<u>Ck# 037703 7/7/2015</u>		

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Cash Payment	E 601-49400-300 Professional Svcs	Visits Weeks of 5/31, 6/7, 6/14 & 6/21		\$400.00
Invoice	Jun-15	6/30/2015		
Cash Payment	E 602-49450-300 Professional Svcs	Visits Weeks of 5/31, 6/7, 6/14 & 6/21		\$400.00
Invoice	Jun-15	6/30/2015		
Transaction Date	6/30/2015	Due 0 Checking	10100	Total \$800.00
Refer	7395 WILLOW CREEK CONCRETE	<u>Ck# 037713 7/7/2015</u>		
Cash Payment	E 409-48500-615 Tax Abatement	1st Half Tax Abatement Payment		\$3,750.00
Invoice				
Transaction Date	7/6/2015	Due 0 Checking	10100	Total \$3,750.00
Refer	7396 XCEL ENERGY	<u>Ck# 037714 7/7/2015</u>		
Cash Payment	E 101-45200-381 Electric Utilities	Park Shelter Electricity		\$132.72
Invoice	302793217	6/29/2015		
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity		\$146.48
Invoice	302697122	6/29/2015		
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity		\$210.94
Invoice	302806056	6/29/2015		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$713.34
Invoice	302974238	6/29/2015		
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity		\$11.59
Invoice	303727111	6/29/2015		
Cash Payment	E 101-42110-381 Electric Utilities	Police Bldg Electricity		\$114.25
Invoice	302580411	6/29/2015		
Transaction Date	7/6/2015	Due 0 Checking	10100	Total \$1,329.32
Refer	7397 LAND O LAKES OIL CO	<u>Ck# 037701 7/7/2015</u>		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works - Kubota Tire Repair		\$15.00
Invoice	74410	6/2/2015		
Transaction Date	7/6/2015	Due 0 Checking	10100	Total \$15.00
Refer	7398 KIMBALL PARTS CITY	<u>Ck# 037700 7/7/2015</u>		
Cash Payment	E 101-43100-240 Small Tools and Minor Equip	Public Works Supplies		\$3.99
Invoice	129-227015	6/24/2015		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$5.96
Invoice	129-226094	6/13/2015		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$17.51
Invoice	129-227191	6/26/2015		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Supplies		\$3.76
Invoice	129-227195	6/26/2015		
Transaction Date	7/6/2015	Due 0 Checking	10100	Total \$31.22
Refer	7399 A M MAUS	<u>Ck# 037681 7/7/2015</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Squad Headlamp		\$57.70
Invoice	107446	6/1/2015		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango LOF/Rotate Tires		\$36.78
Invoice	390209	6/2/2015		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$45.19
Invoice	266085	6/27/2015		
Transaction Date	7/6/2015	Due 0 Checking	10100	Total \$139.67
Refer	7400 GOPHER STATE ONE CALL	<u>Ck# 037693 7/7/2015</u>		
Cash Payment	E 601-49400-311 Locate calls	Locates		\$4.35
Invoice	138296	6/30/2015		
Cash Payment	E 602-49450-311 Locate calls	Locates		\$4.35
Invoice	138296	6/30/2015		

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Transaction Date	7 /6 /2015	Due 0 Checking	10100	Total	\$8.70
Refer	7401 STEARNS COUNTY AUDITOR-	<u>Ck# 000635E 7/1/2015</u>			
Cash Payment	E 101-41910-430 Miscellaneous (GENERAL)				Zoning Beacon Service \$1.25
Invoice					
Transaction Date	7 /6 /2015	Due 0 Checking	10100	Total	\$1.25
Refer	7402 XCEL ENERGY	<u>Ck# 037714 7/7/2015</u>			
Cash Payment	E 101-41000-381 Electric Utilities				Community Billboard Electrictiy \$93.73
Invoice	0576943823 6/26/2015				
Cash Payment	E 101-43100-381 Electric Utilities				Flasher Light Electricity \$50.44
Invoice	0577036868 6/26/2015				
Cash Payment	E 101-45200-381 Electric Utilities				Lions Park Electricity \$11.59
Invoice	0577053771 6/26/2015				
Cash Payment	E 601-49400-381 Electric Utilities				Water Tower Lights \$111.07
Invoice	0577055091 6/26/2015				
Cash Payment	E 200-42200-381 Electric Utilities				Fire Hall Electricity \$179.61
Invoice	0577050179 6/26/2015				
Transaction Date	7 /6 /2015	Due 0 Checking	10100	Total	\$446.44
Refer	7403 NOVASTOR	<u>Ck# 000636E 7/6/2015</u>			
Cash Payment	E 101-41000-207 Computer/Printer/Copier				Upgrade Office Backup Software \$26.67
Invoice	BKD-73610133592 7/6/2015				
Transaction Date	7 /6 /2015	Due 0 Checking	10100	Total	\$26.67
Refer	7404 BORMAN, ROSE	<u>Ck# 037685 7/7/2015</u>			
Cash Payment	E 101-41000-300 Professional Svcs				Clean City Hall \$60.00
Invoice					
Cash Payment	E 101-45500-300 Professional Svcs				Clean Library \$60.00
Invoice					
Cash Payment	E 101-45200-300 Professional Svcs				Clean Shelter \$140.00
Invoice					
Cash Payment	E 101-41000-220 Repair/Maint Supply				Reimburse Mileage & Cleaning Supplies \$94.62
Invoice					
Invoice	6/29/2015				
Transaction Date	7 /6 /2015	Due 0 Checking	10100	Total	\$354.62
Refer	7405 SPRINT	<u>Ck# 000637E 7/8/2015</u>			
Cash Payment	E 101-42110-321 Telephone				POLICE LAPTOPS \$79.98
Invoice	325068815-091 6/18/2015				
Transaction Date	7 /6 /2015	Due 0 Checking	10100	Total	\$79.98
Refer	7406 XCEL ENERGY	<u>Ck# 037714 7/7/2015</u>			
Cash Payment	E 101-42500-381 Electric Utilities				Civil Defense Electricity \$3.74
Invoice	576195584 6/22/2015				
Cash Payment	E 101-43100-381 Electric Utilities				Public Works Electricity \$8.48
Invoice	576196008 6/22/2015				
Cash Payment	E 101-43100-381 Electric Utilities				Street Light \$14.11
Invoice	576195975 6/22/2015				
Cash Payment	E 601-49400-381 Electric Utilities				Water Plant Electricity \$14.11
Invoice	576195629 6/22/2015				
Transaction Date	7 /6 /2015	Due 0 Checking	10100	Total	\$40.44
Refer	7407 JOHNSON, BETTY	<u>Ck# 037699 7/7/2015</u>			
Cash Payment	E 101-45200-440 Refund of Shelter Deposit Refund of 6/27 Shelter Deposit				\$50.00
Invoice					

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Transaction Date	7 /6 /2015	Due 0	Checking	10100	Total	\$50.00
Refer	7408 ARVIG				<u>Ck# 037684 7/7/2015</u>	
Cash Payment	E 602-49450-321 Telephone				Scheeler Lift Station Telephon	\$40.03
Invoice	6/22/2015					
Cash Payment	E 601-49400-321 Telephone				Water Plant Alarm	\$39.82
Invoice	6/22/2015					
Cash Payment	E 101-42110-321 Telephone				Police Computer Line	\$39.82
Invoice	6/22/2015					
Cash Payment	E 101-42110-321 Telephone				Police Telephone & Fax	\$85.72
Invoice	6/22/2015					
Cash Payment	E 101-42500-321 Telephone				Civil Defense Telephone	\$39.82
Invoice	6/22/2015					
Cash Payment	E 200-42200-321 Telephone				Fire Dept Telephone	\$88.72
Invoice	6/22/2015					
Cash Payment	E 101-41000-321 Telephone				City Hall Telephone	\$95.63
Invoice	6/22/2015					
Cash Payment	E 101-41000-321 Telephone				City Hall Fax	\$95.22
Invoice	6/22/2015					
Cash Payment	E 601-49400-321 Telephone				Water Plant Alarm	\$41.82
Invoice	6/22/2015					
Transaction Date	7 /6 /2015	Due 0	Checking	10100	Total	\$566.60
Refer	7409 THEIS, CATHY				<u>Ck# 037711 7/7/2015</u>	
Cash Payment	E 101-42110-202 Police Reports				Police Reports	\$11.00
Invoice	7/5/2015					
Cash Payment	E 101-42110-202 Police Reports				Police Reports	\$11.00
Invoice	7/5/2015					
Transaction Date	7 /6 /2015	Due 0	Checking	10100	Total	\$22.00
Refer	7410 EAST SIDE OIL COMPANIES				<u>Ck# 037691 7/7/2015</u>	
Cash Payment	E 603-49500-387 Oil/Filter Disposal				Used Oil/Filter Pickup	\$50.00
InvoiceR56889	6/26/2015					
Transaction Date	7 /6 /2015	Due 0	Checking	10100	Total	\$50.00
Refer	7411 COLONIAL LIFE				<u>Ck# 037689 7/7/2015</u>	
Cash Payment	G 101-21710 Other Deductions				June Premium	\$183.70
Invoice3913340-0612500	6/25/2015					
Transaction Date	7 /6 /2015	Due 0	Checking	10100	Total	\$183.70
Refer	7412 MID-AMERICAN RESEARCH				<u>Ck# 037705 7/7/2015</u>	
Cash Payment	E 101-43100-210 Operating Supplies				Public Works - Floor Dry	\$73.31
Invoice0554842-IN	6/19/2015					
Transaction Date	7 /6 /2015	Due 0	Checking	10100	Total	\$73.31
Refer	7413 US BANK EQUIPMENT FINANCE				<u>Ck# 037712 7/7/2015</u>	
Cash Payment	E 101-41000-414 Data Processing Equip				Copier Lease	\$392.84
Invoice281146795	6/22/2015					
Transaction Date	7 /6 /2015	Due 0	Checking	10100	Total	\$392.84

City of Kimball
Payments

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Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$150.00	
602 SEWER FUND	\$939.78	
601 WATER FUND	\$2,445.73	
409 WILLOW CREEK ABATEMENT	\$3,750.00	
351 2008 GO BOND	\$8,315.00	
200 FIRE/RESCUE FUND	\$1,386.44	
101 GENERAL FUND	\$19,850.93	
	\$36,837.88	
Pre-Written Checks	\$36,837.88	
Checks to be Generated by the Computer	\$0.00	
Total	\$36,837.88	

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Batch Name 070715Claim2
 Payment Computer Dollar Amt \$2,181.40 Posted

Refer	7414	AMERIPRIDE SERVICES	<u>Ck# 037682 7/7/2015</u>		
Cash Payment	E 101-41000-300	Professional Svcs	City Hall Rugs		\$35.75
Invoice	2200654289	6/1/2015			
Cash Payment	E 101-41000-300	Professional Svcs	City Hall Rugs		\$35.75
Invoice	200660444	6/15/2015			
Cash Payment	E 101-41000-300	Professional Svcs	City Hall Rugs		\$35.75
Invoice	2200664704	6/29/2015			
Transaction Date	7/7/2015	Due 0	Checking	10100	Total \$107.25
Refer	7415	LINCOLN REPUBLIC INSURANCE	<u>Ck# 037702 7/7/2015</u>		
Cash Payment	E 101-42110-134	Employer Paid Life	POLICE LIFE INSURANCE		\$171.25
Invoice		8/1/2015			
Cash Payment	E 101-43100-134	Employer Paid Life	PUBLIC WORKS LIFE INSURANCE		\$41.11
Invoice		8/1/2015			
Cash Payment	E 601-49400-134	Employer Paid Life	WATER LIFE INSURANCE		\$24.71
Invoice		8/1/2015			
Cash Payment	E 602-49450-134	Employer Paid Life	SEWER LIFE INSURANCE		\$24.71
Invoice		8/1/2015			
Cash Payment	E 101-41400-134	Employer Paid Life	CLERK LIFE INSURANCE		\$23.32
Invoice		8/1/2015			
Cash Payment	E 200-42200-134	Employer Paid Life	Clerk Life Insurance		\$1.67
Invoice		8/1/2015			
Transaction Date	7/7/2015	Due 0	Checking	10100	Total \$286.77
Refer	7416	ERTL HARDWARE HANK	<u>Ck# 037692 7/7/2015</u>		
Cash Payment	E 101-43100-220	Repair/Maint Supply	City Hall Light Bulbs		\$7.65
Invoice	39383	6/18/2015			
Transaction Date	7/7/2015	Due 0	Checking	10100	Total \$7.65
Refer	7417	CENTRAL MCGOWAN	<u>Ck# 037688 7/7/2015</u>		
Cash Payment	E 200-42200-210	Operating Supplies	Fire Dept Oxygen		\$17.95
Invoice	00873513	6/24/2015			
Transaction Date	7/7/2015	Due 0	Checking	10100	Total \$17.95
Refer	7418	CASEYS GENERAL STORE #3303	<u>Ck# 037687 7/7/2015</u>		
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$31.76
Invoice		6/5/2015			
Cash Payment	E 101-42110-212	Motor Fuels	NO RECEIPT Police Fuel		\$35.10
Invoice		6/20/2015			
Cash Payment	E 101-42110-212	Motor Fuels	Fuel Discount		-\$1.22
Invoice		6/30/2015			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$47.91
Invoice		6/5/2015			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$46.78
Invoice		6/8/2015			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$54.86
Invoice		6/11/2015			
Cash Payment	E 101-42110-212	Motor Fuels	NO RECEIPT Police Fuel		\$44.00
Invoice		6/16/2015			
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel		\$59.76
Invoice		6/16/2015			

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Payments

Current Period: July 2015

Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT Police Fuel		\$57.46
	6/19/2015			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Fuel Discount		-\$5.79
	6/30/2015			
Transaction Date	7 / 7 /2015	Due 0 Checking	10100	Total \$370.62
Refer	7419 BP	Ck# 037686	7/7/2015	
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$39.61
	6/2/2015			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$53.45
	6/5/2015			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$47.95
	6/6/2015			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$24.08
	6/7/2015			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$53.58
	6/9/2015			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT Police Fuel		\$41.67
	6/11/2015			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT Police Fuel		\$45.38
	6/12/2015			
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance	NO RECEIPT Police Car Wash		\$6.95
	6/12/2015			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT Police Fuel		\$56.75
	6/14/2015			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT Police Fuel		\$57.68
	6/18/2015			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT Police Fuel		\$41.43
	6/20/2015			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT Police Fuel		\$36.77
	6/21/2015			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT Police Fuel		\$42.61
	6/24/2015			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT Police Fuel		\$39.24
	6/26/2015			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT Police Fuel		\$56.65
	6/29/2015			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT Police Fuel		\$38.49
	6/30/2015			
Cash Payment Invoice	E 101-43100-212 Motor Fuels	Public Works Fuel		\$43.88
	6/1/2015			
Cash Payment Invoice	E 101-43100-212 Motor Fuels	Public Works Fuel		\$74.17
	6/2/2015			
Cash Payment Invoice	E 101-43100-212 Motor Fuels	Public Works Fuel		\$11.87
	6/3/2015			
Cash Payment Invoice	E 101-43100-212 Motor Fuels	Public Works Fuel		\$11.58
	6/3/2015			
Cash Payment Invoice	E 101-45200-212 Motor Fuels	Park Fuel		\$10.91
	6/9/2015			
Cash Payment Invoice	E 101-45200-212 Motor Fuels	Park Fuel		\$10.95
	6/15/2015			
Cash Payment Invoice	E 101-43100-212 Motor Fuels	Public Works Fuel		\$73.13
	6/19/2015			

City of Kimball

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Payments

Current Period: July 2015

Cash Payment Invoice	E 101-45200-212 Motor Fuels	Park Fuel		\$11.23
	6/19/2015			
Cash Payment Invoice	E 101-45200-212 Motor Fuels	Park Fuel		\$11.79
	6/19/2015			
Cash Payment Invoice	E 101-45200-212 Motor Fuels	Park Fuel		\$10.77
	6/25/2015			
Cash Payment Invoice	E 200-42200-212 Motor Fuels	NO RECEIPT Fire Fuel		\$92.04
	6/3/2015			
Cash Payment Invoice	E 200-42200-212 Motor Fuels	NO RECEIPT Fire Fuel		\$21.34
	6/26/2015			
Cash Payment Invoice	E 200-42200-212 Motor Fuels	NO RECEIPT Fire Fuel		\$58.73
	6/17/2015			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel		\$34.56
	6/1/2015			
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
	6/1/2015			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT Police Fuel		\$51.72
	6/23/2015			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT Police Fuel		\$40.65
	6/27/2015			
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance	NO RECEIPT Police Car Wash		\$6.95
	6/27/2015			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT Police Fuel		\$53.75
	6/30/2015			
Cash Payment Invoice	E 200-42200-212 Motor Fuels	NO RECEIPT Fire Fuel		\$51.28
	6/17/2015			
Cash Payment Invoice	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee		\$14.36
	7/2/2015			
Cash Payment Invoice	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee		\$4.78
	7/2/2015			
Cash Payment Invoice	E 101-45200-430 Miscellaneous (GENERAL)		Tax Exempt Fee	\$4.78
	7/2/2015			
Cash Payment Invoice	E 200-42200-430 Miscellaneous (GENERAL)		Tax Exempt Fee	\$4.79
	7/2/2015			
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Fuel Volume Rebate		-\$8.09
	7/1/2015			
Transaction Date	7/7/2015	Due 0 Checking	10100	Total \$1,391.16

Fund Summary

	10100 Checking	
602 SEWER FUND	\$24.71	
601 WATER FUND	\$24.71	
200 FIRE/RESCUE FUND	\$247.80	
101 GENERAL FUND	\$1,884.18	
	\$2,181.40	

Pre-Written Checks	\$2,181.40
Checks to be Generated by the Computer	\$0.00
Total	\$2,181.40