

Council Meeting

July 8, 2019

Meeting called to order by Mayor Tammy Konz at 6:48pm

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

Others present: Chris Nelson, Marilyn Finger, Jeff Hilsgen, Isaac Lindstorm, Nick Walther, Ken Raduechel, Diane Gavin and Mary Jo Grundy

Motion made by Sheryl Carlson and seconded by Kyle Christensen to approve the following addendum to the Consent Agenda: Item #7 – Approval of a Temporary Liquor License for the Kimball Firemen’s Relief Association for August 9 – 10, 2019, at 21 Linden Ave E, 210 Main St S, 10 Main St S and 441 Hazel Ave E; motion carried

Councilmembers DuWayne Orbeck and Cindy Stelten absent

Motion made by Sheryl Carlson and seconded by Kyle Christensen to approve the claims; motion carried
Councilmembers DuWayne Orbeck and Cindy Stelten absent

Motion made by Sheryl Carlson and seconded by Kyle Christensen to approve the following Consent Agenda items:

1. Minutes of the June 4, 2019 Council Meeting
2. Minutes of the June 10, 2019 Employee Meeting
3. Minutes of the July 1, 2019 Employee Meeting
4. Approval of Gambling Permit for Stearns County Thunderin’ Toms to be held at American Legion Post 261 at 201 Main St S on September 4, 2019
5. Resolution No. 07082019A A Resolution Authorizing the Transfer of Funds
6. City Clerk to attend MCAA Conference in Woodbury September 19-20, 2019
7. Approval of a Temporary Liquor License for the Kimball Firemen’s Relief Association for August 9 – 10, 2019, at 21 Linden Ave E, 210 Main St S, 10 Main St S and 441 Hazel Ave E

motion carried

Councilmembers DuWayne Orbeck and Cindy Stelten absent

Mayor Konz closed the regular portion of the meeting and opened the Public Hearing for: A Request by All Energy Solar Inc. on behalf of Quentin Fossen for a Conditional Use Permit at 300 Hazel Ave E to Install a Solar PV System on the south side of his roof at 6:52pm.

All Energy Solar Inc. representative, Isaac Lindstorm, described the project to those present. There will be 17 panels that sit 2-3 inches above the roof; they will be installed on the southside of the residence. The estimated start date is this fall, sometime in September, and it will only take a few days.

Mayor Konz closed the Public Hearing for: A Request by All Energy Solar Inc. on behalf of Quentin Fossen for a Conditional Use Permit at 300 Hazel Ave E to Install a Solar PV System on the south side of his roof and reopened the regular portion of the meeting at 6:58pm.

Motion made by Kyle Christensen and seconded by Sheryl Carlson to adopt Resolution No. 07082019B

Conditional Use Permit No. 07082019 with the additional conditions that: a. must follow all provisions of the Minnesota Building Code for the construction, installation, and maintenance of the Solar PV system and b. Must follow all provisions of the Minnesota Electrical Code for the construction, installation and maintenance of the Solar PV system; motion carried

Those voting in favor: Tammy Konz, Sheryl Carlson and Kyle Christensen

Those voting against: none

Those absent: Cindy Stelten and DuWayne Orbeck

Alyssa Pauls was not present

Ken Raduechel spoke with the Council about his June utility bill. He had a valve that busted in the crawl space under his house. He was billed for 30,600 gallons of water and sewer, but not all of those water gallons went down the sewer system.

Motion made by Sheryl Carlson and seconded by Kyle Christensen to credit Ken Raduechel \$132.10 in sewer charges; motion carried

Councilmembers DuWayne Orbeck and Cindy Stelten absent

Katherine Johnson was not present

Marilyn Finger spoke with the Council regarding her shelter deposit not being refunded from her rental on May 10 & 11. The City was billed an additional hour of cleaning by their cleaning lady that following Wednesday due to the following: coffee cups were sitting out, the garbage's had to be emptied, chairs hadn't put away and were dirty and messy, there were pieces of fake pine type needles on the floor and what looked to be crafts/decoration pieces on the floor that hadn't been swept up. The Council asked the City Clerk if anyone rented the space after Marilyn? No one did. Marilyn stated that after their garage sale, they cleaned up the space.

Motion made by Kyle Christensen and seconded by Sheryl Carlson to refund Marilyn Finger's \$50 shelter deposit; motion carried

Councilmembers DuWayne Orbeck and Cindy Stelten absent

The Council reviewed the letter submitted by Fire Chief Traurig regarding the department's proposal to purchase a LUCAS automated CPR device in the amount of \$14,821.87 from Physio-Control, Inc. The Fire Relief Association would then make a donation back to the City for the same amount.

Motion made by Sheryl Carlson and seconded by Kyle Christensen to purchase a LUCAS device for \$14,821.87 with the amount to be reimbursed by the Fire Relief Association; motion carried

Councilmembers DuWayne Orbeck and Cindy Stelten absent

No one was present from the Library Building Committee or Rice Companies.

City Attorney, Chris Nelson, discussed the 4 contracts with the Council that Rice Companies had initially proposed; without a representative in attendance from Rice Companies to negotiate with the Council, it is difficult to proceed with the contracts and advertising for bids. Mr. Nelson further explained to the Council that this is a City project and all decisions are to be made by the City Council. The building committee has no authority to make any decisions and their role is essentially over.

Mr. Nelson suggested that as the Attorney representing the City in this matter, he suggests that the Council call for a special meeting to address the Rice Companies contract and bid advertising. The City Clerk will contact all necessary parties to see if July 22, 2019, at 6:00 pm will work.

The Council reviewed the payment arrangement submitted by Alyssa Pauls for her utility bill in the amount of \$424.54 for her property located at 71 Cherry St S.

Motion made by Sheryl Carlson and seconded by Kyle Christensen to not accept her payment arrangement of \$10/month as she did not attend the Council meeting, the Council will accept a payment arrangement of \$25/month for the next 12 months with the payment in the 12th month paying off the balance owed in full; motion carried

Councilmembers DuWayne Orbeck and Cindy Stelten absent

Motion made by Kyle Christensen and seconded by Sheryl Carlson to approve the May and June monthly Clerk reports; motion carried

Councilmembers DuWayne Orbeck and Cindy Stelten absent

Motion made by Sheryl Carlson and seconded by Kyle Christensen to set Chad Koren's wages at the Level 6 rate of \$17.62/hr. effective January 1, 2020; motion carried

Councilmembers DuWayne Orbeck and Cindy Stelten absent

Those present discussed the budget memo from the City Clerk. The Council is ok with looking into a security system for City Hall. The Council discussed charging all City buildings for water and sewer usage. This is something that is recommended when having a formal rate study done. The City Clerk will send out an email on the Listserv to see types of responses are received from others cities. The City's Capital Improvement Plan was discussed. City Hall ADA Improvements scheduled for 2020 can be moved to 2021, items discussed for 2020 were: painting the interior of City Hall & redoing the wood floors, audio & visual system for the Council Chambers & allocating funds to the current library space so that it will be suitable to use for new office space. The Police Dept. squad allocation of \$10,000 was removed for 2020. The \$20,000 in the Public Works Dept. will remain for a plow truck. The City Clerk will check with the Public Works Dept. to see if \$7,500 is still needed to be allocated funds for a lawnmower for the Parks Dept.; \$10,000 was added to the Parks Dept. for Willow Creek Park. The City Clerk will check with the Public Works Dept. to see if any seal coating needs to be done in 2020; currently \$20,000 is budgeted. For the Water Fund, the MnDOT Hwy15 Project was pushed out from 2020 to 2021. In regards to the radio read meters; City staff met with a meter rep from a company to get more info. Instead of the initial estimated \$250,000 cost, the cost is more likely to be under \$100,000, possibly close to \$80,000. Once a meter size and count are given to the rep an exact quote can be given. Other items discussed to be added to the CIP for 2020 were irrigator repairs and funds to move the current compost site.

Those present discussed the City audit for 2019 and beyond. The City audit has been done by CliftonLarsonAllen since 2008. The Council would like to do a Request for Proposal (RFP). The City Clerk will get that sent out.

The Council reviewed the public works memo from the City Clerk. Those present talked about more storage at the wastewater treatment plant and whether a shed could be built; the City Clerk will talk to

the Public Works Dept. about this as an alternative option to a storage container if it would be cost effective.

Motion made by Kyle Christensen and seconded by Sheryl Carlson to accept the quote from Bargen for crack repair and replay (seal coating) in the amount of \$35,173; motion carried
Councilmembers DuWayne Orbeck and Cindy Stelten absent

Motion made by Kyle Christensen and seconded by Sheryl Carlson to purchase a 20' used storage container for \$1,840 including delivery; motion carried
Councilmembers DuWayne Orbeck and Cindy Stelten absent

Motion made by Sheryl Carlson and seconded by Kyle Christensen to allow the Public Works Dept. to purchase the following necessary OSHA required items: 3 yellow fuel cans, 3 red fuel can and 1 flammable cabinet for a current estimated cost of \$961.83; motion carried
Councilmembers DuWayne Orbeck and Cindy Stelten absent

The Council will do employee reviews at the August 20, 2019, meeting at 6:30pm.

Motion made by Sheryl Carlson and seconded by Kyle Christensen to approve Pay Application #5 in the amount of \$2,963.41 to Yamry Construction, Inc.; motion carried
Councilmembers DuWayne Orbeck and Cindy Stelten absent

The Council is not interested in received additional information from IPS Solar at this time.

In regards to the Southwest Utility Extension Project, Mayor Konz will contact RM Johnson, Kimball Christian Church and the School District. The City will look into having a Special Meeting possibly in September to meet with property owners that could connect to the system to gauge their interest in the project. The City Clerk will put this on the next agenda.

No applications were received for the Police Chief position. Mayor Konz informed the Council that she had heard from Sheriff Soyka regarding meeting to discuss the Police Chief situation and she and the City Clerk had met with the Sheriff last Wednesday (July 3rd). Some of the things discussed during the meeting were having a contract with the County for up to 2 dedicated Deputies a week (a total of 80 hours) and keeping the Kimball squad car for the first 2 or 3 years so that the City could maintain its identity. The City's current Police Officer going through a modified hiring process by the County and being one of those dedicated Deputies; he would need to complete and pass their FTO program the same as any other new Deputy that is hired. The Council would like to have a Special Meeting with Sheriff Soyka and Captain Lentz to discuss this in more detail.

Motion made by Kyle Christensen and seconded by Sheryl Carlson to adjourn at 9:53pm; motion carried
Councilmembers DuWayne Orbeck and Cindy Stelten absent

Respectfully submitted by Nicole Pilarski

City of Kimball

Payments

Current Period: June 2019

Batch Name	061719Claims Payments	User Dollar Amt	\$18,544.39	
		Computer Dollar Amt	\$18,544.39	
			\$0.00	In Balance
Refer	11881 <i>INSPECTRON, INC.</i>	-		
Cash Payment	E 101-42400-305 Building Permits	1 Otr Filing Fee		\$0.00
Invoice	4/5/2019			
Cash Payment	E 101-42400-305 Building Permits	May Insp/Permits		\$172.50
Invoice	6/5/2019			
Transaction Date	6/17/2019	Checking	10100	Total \$172.50
Refer	11882 <i>XCEL ENERGY</i>	-		
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,136.64
Invoice	784633542 6/3/2019			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$434.30
Invoice	0784502337 5/31/2019			
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity		\$108.57
Invoice	0784502337 5/31/2019			
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$100.29
Invoice	0784508394 5/31/2019			
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights		\$68.75
Invoice	078403940 5/29/2019			
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity		\$13.09
Invoice	0784102953 5/29/2019			
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light		\$30.49
Invoice	0784091031 5/29/2019			
Cash Payment	E 101-42110-381 Electric Utilities	Police Bldg		\$34.67
Invoice	0784354381 5/30/2019			
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity		\$7.31
Invoice	0784333062 5/30/2019			
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity		\$57.29
Invoice	0784323208 5/30/2019			
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity		\$80.44
Invoice	0784316068 5/30/2019			
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity		\$9.78
Invoice	0784388480 5/30/2019			
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity		\$72.74
Invoice	0784007873 5/29/2019			
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity		\$32.82
Invoice	0784124939 5/29/2019			
Transaction Date	6/17/2019	Checking	10100	Total \$2,187.18
Refer	11883 <i>MEEKER COOPERATIVE</i>	-		
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$454.00
Invoice	6/6/2019			
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$75.43
Invoice	6/6/2019			
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$75.43
Invoice	6/6/2019			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	6/6/2019			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	6/6/2019			

Payments

Current Period: June 2019

Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	6/6/2019			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	6/6/2019			
Transaction Date	6/17/2019	Checking	10100	Total \$663.86
Refer	11884 A M MAUS			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies		\$17.20
Invoice	113355 5/2/2019			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Truck Inspection, LOF & Plug Tire		\$51.78
Invoice	415311 5/17/2019			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Truck N/C Recall Repairs		\$0.00
Invoice	415417 5/23/2019			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Truck Replace Axle Boot, Front Brake Pads & Resurface Rotors		\$330.90
Invoice	415415 5/23/2019			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Truck Replace Sway Bar, Rear Brakes & Resurface Rotors		\$675.20
Invoice	415494 5/29/2019			
Transaction Date	6/17/2019	Checking	10100	Total \$1,075.08
Refer	11885 PSN	Ck# 001540E 6/4/2019		
Cash Payment	E 603-49500-430 Miscellaneous (GENERA	Monthly Fee		\$39.95
Invoice	195834 6/4/2019			
Transaction Date	6/17/2019	Checking	10100	Total \$39.95
Refer	11886 WERNER ELECTRIC SUPPLY			
Cash Payment	E 601-49400-210 Operating Supplies (GEN	Water Tower Bulbs		\$10.50
Invoice	S010088513.001 6/1/2019			
Transaction Date	6/17/2019	Checking	10100	Total \$10.50
Refer	11887 U.S. BANK			
Cash Payment	E 601-49400-322 Postage	Stamped Envelopes		\$324.55
Invoice	o1214404807 5/29/2019			
Cash Payment	E 602-49450-322 Postage	Stamped Envelopes		\$324.55
Invoice	o1214404807 5/29/2019			
Cash Payment	E 603-49500-322 Postage	Stamped Envelopes		\$324.55
Invoice	o1214404807 5/29/2019			
Cash Payment	E 101-41400-322 Postage	Stamped Envelopes		\$16.45
Invoice	o1214404807 5/29/2019			
Cash Payment	E 101-41910-430 Miscellaneous (GENERA	Beacon Zoning Service		\$1.00
Invoice	5/31/2019			
Cash Payment	E 101-45200-240 Small Tools and Minor E	Lions Park Flagpole		\$270.00
Invoice	7361 5/13/2019			
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE	Park Air Compressor		\$84.99
Invoice	200830 5/14/2019			
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Public Works Supplies		\$39.69
Invoice	5/18/2019			
Cash Payment	E 101-43100-201 Clothing Allowances	Public Works Safety Shirts		\$148.90
Invoice	1002874 5/22/2019			
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	Office Key Holder		\$66.97
Invoice	15002149 5/22/2019			
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Key Holder		\$66.97
Invoice	15002149 5/22/2019			
Cash Payment	E 101-43100-240 Small Tools and Minor E	Public Works Impact Kit, Bits & Battery		\$274.95
Invoice	5/23/2019			

City of Kimball

Payments

Current Period: June 2019

Cash Payment	E 101-43100-220 Repair/Maint Supply (GE Return Public Works Sprayer			-\$204.00
Invoice 6917CM	5/30/2019			
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE Public Works Sprayer			\$204.00
Invoice 7048	5/30/2019			
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE Public Works Hose Reel, Air Hose & Accessory Kit			\$101.99
Invoice 7048	5/30/2019			
Cash Payment	E 101-45200-240 Small Tools and Minor E Park Trimmer			\$161.05
Invoice MB4265132	5/30/2019			
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE Public Works Sprayer			\$204.00
Invoice 2251085	6/6/2019			
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE Park Supplies			\$3.99
Invoice 2251085	6/6/2019			
Transaction Date	6/17/2019	Checking	10100	Total \$2,414.60
Refer	11888 <u>CENTERPOINT ENERGY</u>	-		
Cash Payment	E 101-45200-383 Gas Utilities Shelter Gas Service			\$102.44
Invoice	6/11/2019			
Cash Payment	E 101-42110-383 Gas Utilities Police Gas Service			\$25.66
Invoice	6/11/2019			
Cash Payment	E 101-41000-383 Gas Utilities City Hall Gas Service			\$146.09
Invoice	5/30/2019			
Cash Payment	E 601-49400-383 Gas Utilities Water Gas Service			\$96.58
Invoice	5/30/2019			
Cash Payment	E 101-43100-383 Gas Utilities Public Works Gas Service			\$31.32
Invoice	5/30/2019			
Cash Payment	E 200-42200-383 Gas Utilities Fire Hall Gas Service			\$189.26
Invoice	5/30/2019			
Transaction Date	6/17/2019	Checking	10100	Total \$591.35
Refer	11889 <u>JOVANOVICH KADLEC & ATHMAN</u>	-		
Cash Payment	E 101-41000-304 Legal Fees Library Legal			\$1,525.50
Invoice 17070	5/31/2019		Project 17-004	
Cash Payment	E 101-41000-304 Legal Fees Personnel Legal			\$122.50
Invoice 17070	5/31/2019			
Cash Payment	E 101-43100-304 Legal Fees Compost Site Legal			\$66.00
Invoice 17070	5/31/2019			
Cash Payment	E 101-42110-304 Legal Fees Police Legal			\$1,039.50
Invoice 17071	5/31/2019			
Transaction Date	6/17/2019	Checking	10100	Total \$2,753.50
Refer	11890 <u>HEALTH PARTNERS</u>	<u>Ck# 001541E 6/28/2019</u>		
Cash Payment	E 101-42110-133 Employer Paid Dental Police Dental			\$51.28
Invoice 90214898	6/5/2019			
Cash Payment	E 601-49400-133 Employer Paid Dental Water Dental			\$15.90
Invoice 90214898	6/5/2019			
Cash Payment	E 602-49450-133 Employer Paid Dental Sewer Dental			\$11.29
Invoice 90214898	6/5/2019			
Cash Payment	E 101-41400-133 Employer Paid Dental Clerk Dental			\$43.59
Invoice 90214898	6/5/2019			
Cash Payment	E 200-42200-133 Employer Paid Dental Clerk Dental			\$2.55
Invoice 90214898	6/5/2019			
Cash Payment	E 101-42110-131 Employer Paid Health Police Health			\$348.74
Invoice 90214898	6/5/2019			

City of Kimball

Payments

Current Period: June 2019

Cash Payment	E 601-49400-131 Employer Paid Health	Water Health	\$116.36
	Invoice 90214898	6/5/2019	
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health	\$82.76
	Invoice 90214898	6/5/2019	
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health	\$327.95
	Invoice 90214898	6/5/2019	
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health	\$19.29
	Invoice 90214898	6/5/2019	
Cash Payment	E 101-43100-131 Employer Paid Health	COBRA Health Coverage	\$1,540.80
	Invoice 90214898	6/5/2019	
Cash Payment	E 101-43100-133 Employer Paid Dental	COBRA Dental Coverage	\$92.82
	Invoice 90214898	6/5/2019	
Cash Payment	E 101-43100-133 Employer Paid Dental	Public Works Dental Coverage	\$29.23
	Invoice 90214898	6/5/2019	
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health Coverage	\$212.82
	Invoice 90214898	6/5/2019	
Transaction Date	6/17/2019	Checking	Total \$2,895.38
Refer	11891 <i>GASPER, TRACI</i>	-	
Cash Payment	E 101-45200-440 Refund of Shelter Depos	Refund 6/2 Shelter Deposit	\$50.00
	Invoice		
Transaction Date	6/17/2019	Checking	Total \$50.00
Refer	11892 <i>SCHINDELE, GLENN</i>	-	
Cash Payment	E 101-45200-440 Refund of Shelter Depos	Refund 6/1 Shelter Deposit	\$50.00
	Invoice		
Transaction Date	6/17/2019	Checking	Total \$50.00
Refer	11893 <i>WASTE MANAGEMENT</i>	-	
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	64gal Refuse Carts	\$2,402.43
	Invoice 7020275-1767-2	6/3/2019	
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	96gal Refuse Carts	\$304.98
	Invoice 7020275-1767-2	6/3/2019	
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	32gal Refuse Carts	\$243.60
	Invoice 7020275-1767-2	6/3/2019	
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	2nd 64gal Refuse Carts	\$19.74
	Invoice 7020275-1767-2	6/3/2019	
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	Recycle Carts	\$903.16
	Invoice 7020275-1767-2	6/3/2019	
Transaction Date	6/17/2019	Checking	Total \$3,873.91
Refer	11894 <i>KIMBALL GARAGE</i>	-	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police 2018 Ford LOF	\$27.25
	Invoice 32309	5/20/2019	
Transaction Date	6/17/2019	Checking	Total \$27.25
Refer	11895 <i>ERTL HARDWARE HANK</i>	-	
Cash Payment	E 101-43100-223 Building Repair Supplies	Public Works Supplies	\$28.95
	Invoice 53450	5/17/2019	
Transaction Date	6/17/2019	Checking	Total \$28.95
Refer	11896 <i>MENARDS</i>	-	
Cash Payment	E 101-45200-210 Operating Supplies (GEN	Park Supplies	\$37.55
	Invoice 14232	5/23/2019	
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies	\$148.42
	Invoice 14232	5/23/2019	

City of Kimball

Payments

Current Period: June 2019

Cash Payment	E 101-43100-240 Small Tools and Minor E Public Works Pressure Washer		\$299.99
Invoice 15327	6/4/2019		
Cash Payment	E 101-43100-210 Operating Supplies (GEN Public Works Supplies		\$176.03
Invoice 15327	6/4/2019		
Transaction Date	6/17/2019	Checking 10100	Total \$661.99
Refer	11897 STANGER, KATHLEEN	-	
Cash Payment	E 101-41000-300 Professional Srvs (GENE Clean City Hall 5/1, 5/15 & 5/29		\$240.00
Invoice 351	6/5/2019		
Cash Payment	E 101-45500-300 Professional Srvs (GENE Clean Library 5/1, 5/15 & 5/29		\$240.00
Invoice 351	6/5/2019		
Cash Payment	E 101-45200-300 Professional Srvs (GENE Clean Shelter 5/1, 5/15 & 5/29		\$270.00
Invoice 351	6/5/2019		
Cash Payment	E 101-45200-300 Professional Srvs (GENE 5/15 Shelter - Additional Time to Clean		\$30.00
Invoice 351	6/5/2019		
Cash Payment	E 101-42110-300 Professional Srvs (GENE Clean Police Dept		\$150.00
Invoice 352	6/5/2019		
Transaction Date	6/17/2019	Checking 10100	Total \$930.00
Refer	11898 LAND O LAKES OIL CO	-	
Cash Payment	E 101-45200-222 Vehicle Maintenance Tubes for Wing Mower Wheels		\$43.20
Invoice 92196	5/16/2019		
Transaction Date	6/17/2019	Checking 10100	Total \$43.20
Refer	11899 KIMBALL PARTS CITY	-	
Cash Payment	E 200-42200-222 Vehicle Maintenance Fire Dept Supplies		\$9.73
Invoice 129-342294	5/3/2019		
Cash Payment	E 200-42200-210 Operating Supplies (GEN Fire Dept Supplies		\$32.99
Invoice 129-342306	5/4/2019		
Cash Payment	E 101-43100-222 Vehicle Maintenance Public Works Supplies		\$5.99
Invoice 129-343208	5/14/2019		
Cash Payment	E 101-45200-210 Operating Supplies (GEN Park Supplies		\$26.48
Invoice 129-343297	5/15/2019		
Transaction Date	6/17/2019	Checking 10100	Total \$75.19

Fund Summary

	10100 Checking
101 GENERAL FUND	\$11,820.37
200 FIRE/RESCUE FUND	\$286.64
601 WATER FUND	\$1,066.94
602 SEWER FUND	\$1,132.03
603 REFUSE (GARBAGE) FUND	\$4,238.41
	\$18,544.39

Pre-Written Checks	\$2,935.33
Checks to be Generated by the Computer	\$15,609.06
Total	\$18,544.39

City of Kimball
Payments

Current Period: June 2019

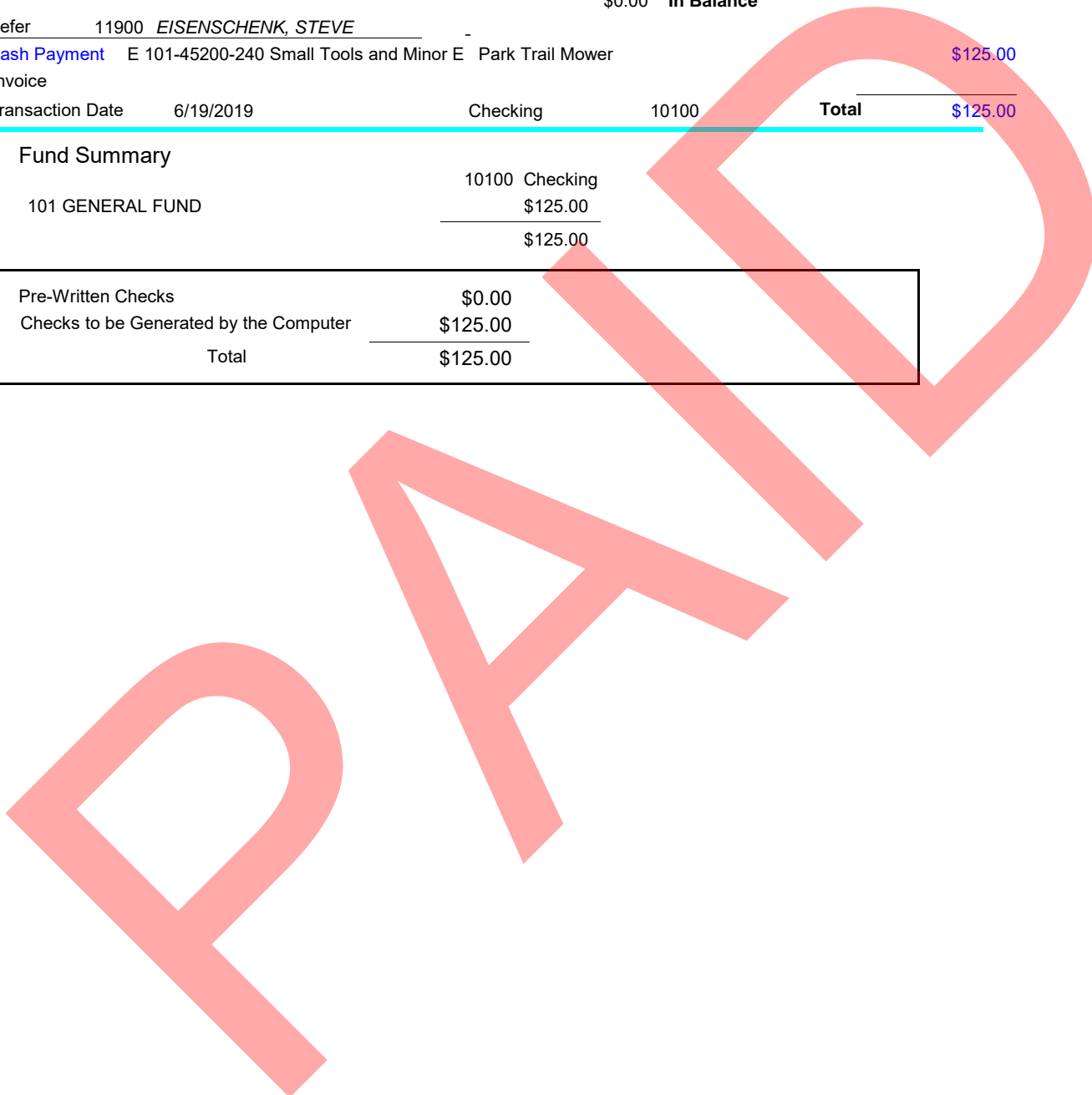
Batch Name	061919Claims	User Dollar Amt	\$125.00
	Payments	Computer Dollar Amt	\$125.00
			<u>\$0.00</u>
			In Balance

Refer	11900 EISENSCHENK, STEVE	-	
Cash Payment	E 101-45200-240 Small Tools and Minor E	Park Trail Mower	\$125.00
Invoice			
Transaction Date	6/19/2019	Checking	10100
			Total
			<u>\$125.00</u>

Fund Summary

	10100 Checking	
101 GENERAL FUND	\$125.00	
	<u>\$125.00</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$125.00
Total	<u>\$125.00</u>



City of Kimball

06/25/19 8:30 AM

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Payments

Current Period: June 2019

Batch Name	062519Claims Payments	User Dollar Amt	\$2,172.96	Computer Dollar Amt	\$2,172.96		
						\$0.00	In Balance
Refer	11905 HARVEST BANK			Ck# 001546E 6/21/2019			
Cash Payment	E 101-41000-437 Other Miscellaneous	Annual Safe Deposit Box Rental					\$60.00
Invoice							
Transaction Date	6/24/2019	Checking	10100			Total	\$60.00
Refer	11906 MINNESOTA LIFE INSURANCE CO						
Cash Payment	E 101-42110-134 Employer Paid Life	Police Life Insurance					\$3.00
Invoice	6/14/2019						
Cash Payment	E 601-49400-134 Employer Paid Life	Water Life Insurance					\$0.93
Invoice	6/14/2019						
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer Life Insurance					\$0.66
Invoice	6/14/2019						
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk Life Insurance					\$2.55
Invoice	6/14/2019						
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance					\$0.15
Invoice	6/14/2019						
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works Life Insurance					\$1.71
Invoice	6/14/2019						
Transaction Date	6/24/2019	Checking	10100			Total	\$9.00
Refer	11907 AT&T						
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone					\$40.79
Invoice	06172019 6/9/2019						
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone					\$20.39
Invoice	06172019 6/9/2019						
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone					\$20.40
Invoice	06172019 6/9/2019						
Transaction Date	6/24/2019	Checking	10100			Total	\$81.58
Refer	11908 MADISON NATIONAL LIFE						
Cash Payment	E 101-42110-134 Employer Paid Life	Police STD & LTD					\$28.21
Invoice	1350134 6/18/2019						
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD					\$37.51
Invoice	1350134 6/18/2019						
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD					\$2.21
Invoice	1350134 6/18/2019						
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD					\$9.50
Invoice	1350134 6/18/2019						
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD					\$6.97
Invoice	1350134 6/18/2019						
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD					\$15.98
Invoice	1350134 6/18/2019						
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD June					\$15.98
Invoice	1350134 6/18/2019						
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD June					\$7.29
Invoice	1350134 6/18/2019						
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD June					\$4.77
Invoice	1350134 6/18/2019						
Transaction Date	6/24/2019	Checking	10100			Total	\$128.42
Refer	11909 GRANITE PEST CONTROL						

**City of Kimball
Payments**

Current Period: June 2019

Cash Payment	E 101-45200-300 Professional Svcs (GENE Shelter Service				\$298.00
Invoice 91783	6/3/2019				
Transaction Date	6/24/2019	Checking	10100	Total	\$298.00
Refer	11910 A M MAUS				
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$12.51
Invoice 283352	5/4/2019				
Transaction Date	6/24/2019	Checking	10100	Total	\$12.51
Refer	11911 PRIMARY PRODUCTS COMPANY				
Cash Payment	E 200-42200-210 Operating Supplies (GEN Fire Dept - 2 Cases Nitrile Gloves				\$161.00
Invoice 67046	5/30/2019				
Cash Payment	E 200-42200-210 Operating Supplies (GEN Fire Dept - 1 Case Nitrile Gloves				\$99.50
Invoice 67047	5/30/2019				
Transaction Date	6/24/2019	Checking	10100	Total	\$260.50
Refer	11912 BOUND TREE MEDICAL				
Cash Payment	E 200-42200-210 Operating Supplies (GEN Fire Dept Defib Pads				\$34.20
Invoice 83205623	5/10/2019				
Cash Payment	E 200-42200-210 Operating Supplies (GEN Fire Dept Heartstart Pads				\$36.75
Invoice 83224912	5/30/2019				
Transaction Date	6/24/2019	Checking	10100	Total	\$70.95
Refer	11913 EMERGENCY RESPONSE SOLUTI				
Cash Payment	E 200-42200-206 Testing	Fire Dept SCBA Flow Test & Stand Alone Face Piece Test			\$1,202.00
Invoice 13210	5/22/2019				
Transaction Date	6/24/2019	Checking	10100	Total	\$1,202.00
Refer	11914 RADUENZ, DEBRA				
Cash Payment	E 101-45200-440 Refund of Shelter Deposi	Refund Cancelled Shelter Reservation for 8/25			\$50.00
Invoice					
Transaction Date	6/25/2019	Checking	10100	Total	\$50.00

Fund Summary

	10100 Checking	
101 GENERAL FUND		\$553.73
200 FIRE/RESCUE FUND		\$1,548.32
601 WATER FUND		\$38.11
602 SEWER FUND		\$32.80
		<u>\$2,172.96</u>

Pre-Written Checks	\$60.00
Checks to be Generated by the Computer	\$2,112.96
Total	<u>\$2,172.96</u>

City of Kimball

Payments

Current Period: July 2019

Batch Name	070819Claims Payments	User Dollar Amt	\$15,755.63	
		Computer Dollar Amt	\$15,755.63	
			\$0.00	In Balance
Refer	11919 JOVANOVICH KADLEC & ATHMAN			
Cash Payment	E 101-41000-304 Legal Fees	General Legal		\$264.00
Invoice	17350 6/30/2019			
Cash Payment	E 101-41000-304 Legal Fees	Library Legal		\$297.00
Invoice	17350 6/30/2019			
Cash Payment	E 101-42110-304 Legal Fees	Police Legal	Project 17-004	\$443.00
Invoice	17351 6/30/2019			
Transaction Date	7/8/2019	Checking	10100	Total \$1,004.00
Refer	11920 TEAM LABORATORY CHEMICAL C			
Cash Payment	E 602-49450-216 Chemicals and Chem Pr	WWTP Aquatic Weed Killer		\$825.25
Invoice	INV0016895 7/3/2019			
Transaction Date	7/8/2019	Checking	10100	Total \$825.25
Refer	11921 HEALTH PARTNERS	Ck# 001551E 7/31/2019		
Cash Payment	E 101-42110-133 Employer Paid Dental	Police Dental		\$51.28
Invoice	90867666 7/5/2019			
Cash Payment	E 601-49400-133 Employer Paid Dental	Water Dental		\$15.90
Invoice	90867666 7/5/2019			
Cash Payment	E 602-49450-133 Employer Paid Dental	Sewer Dental		\$11.29
Invoice	90867666 7/5/2019			
Cash Payment	E 101-41400-133 Employer Paid Dental	Clerk Dental		\$43.59
Invoice	90867666 7/5/2019			
Cash Payment	E 200-42200-133 Employer Paid Dental	Clerk Dental		\$2.55
Invoice	90867666 7/5/2019			
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health		\$348.74
Invoice	90867666 7/5/2019			
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health		\$116.36
Invoice	90867666 7/5/2019			
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health		\$82.76
Invoice	90867666 7/5/2019			
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health		\$327.95
Invoice	90867666 7/5/2019			
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health		\$19.29
Invoice	90867666 7/5/2019			
Cash Payment	E 101-43100-131 Employer Paid Health	COBRA Health Coverage		\$1,540.80
Invoice	90867666 7/5/2019			
Cash Payment	E 101-43100-133 Employer Paid Dental	COBRA Dental Coverage		\$92.82
Invoice	90867666 7/5/2019			
Cash Payment	E 101-43100-133 Employer Paid Dental	Public Works Dental Coverage		\$29.23
Invoice	90867666 7/5/2019			
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health Coverage		\$212.82
Invoice	90867666 7/5/2019			
Transaction Date	7/8/2019	Checking	10100	Total \$2,895.38
Refer	11922 COMPUTER RESOURCES UNLIMIT			
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Clerk Computer Backup Support		\$30.00
Invoice	101319 6/28/2019			
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Carbonite Annual Backup Renewal		\$72.00
Invoice	101319 6/28/2019			

Payments

Current Period: July 2019

Cash Payment	E 101-41000-207 Computer/Printer/Copier	Carbonite Annual Backup Renewal		\$72.00
Invoice	101319	6/28/2019		
Transaction Date	7/8/2019	Checking	10100	Total \$174.00
Refer	11923	MASSMANN, DONALD	-	
Cash Payment	E 101-45200-440 Refund of Shelter Deposits	Refund 6/29 Shelter Deposit		\$50.00
Invoice				
Transaction Date	7/8/2019	Checking	10100	Total \$50.00
Refer	11924	KUECHLE, AMY	-	
Cash Payment	E 101-45200-440 Refund of Shelter Deposits	Refund 6/30 Shelter Deposit		\$50.00
Invoice				
Transaction Date	7/8/2019	Checking	10100	Total \$50.00
Refer	11925	KONZ, TAMMY	-	
Cash Payment	E 101-41100-331 Travel Expenses	Reimburse Hotel for LMC Annual Conference		\$146.90
Invoice				
Transaction Date	7/8/2019	Checking	10100	Total \$146.90
Refer	11926	CENTRAL LOCKSMITHS	-	
Cash Payment	E 101-42110-223 Building Repair Supplies	Police Dept - New Door Lock		\$218.00
Invoice	1000347	7/2/2019		
Transaction Date	7/8/2019	Checking	10100	Total \$218.00
Refer	11927	HARVEST BANK	Ck# 001552E 7/1/2019	
Cash Payment	E 101-41400-131 Employer Paid Health	Nicole Pilarski HSA		\$191.25
Invoice				
Cash Payment	E 200-42200-131 Employer Paid Health	Nicole Pilarski HSA		\$11.25
Invoice				
Cash Payment	E 601-49400-131 Employer Paid Health	Nicole Pilarski HSA		\$11.25
Invoice				
Cash Payment	E 602-49450-131 Employer Paid Health	Nicole Pilarski HSA		\$11.25
Invoice				
Transaction Date	7/8/2019	Checking	10100	Total \$225.00
Refer	11928	HARVEST BANK	Ck# 001553E 7/1/2019	
Cash Payment	E 101-42110-131 Employer Paid Health	Nick Walther HSA		\$225.00
Invoice				
Transaction Date	7/8/2019	Checking	10100	Total \$225.00
Refer	11929	HARVEST BANK	Ck# 001554E 7/1/2019	
Cash Payment	E 101-43100-131 Employer Paid Health	Chad Koren HSA		\$128.25
Invoice				
Cash Payment	E 601-49400-131 Employer Paid Health	Chad Koren HSA		\$58.50
Invoice				
Cash Payment	E 602-49450-131 Employer Paid Health	Chad Koren HSA		\$38.25
Invoice				
Transaction Date	7/8/2019	Checking	10100	Total \$225.00
Refer	11960	PILARSKI, NICOLE J	-	
Cash Payment	E 101-41000-200 Office Supplies (GENERAL)	Reimburse Office Supplies Purchased		\$18.71
Invoice				
Transaction Date	7/8/2019	Checking	10100	Total \$18.71
Refer	11961	ERIC NYREN WELDING	-	
Cash Payment	E 101-45200-240 Small Tools and Minor Equipment	Lawnmower Receiver Hitch		\$80.00
Invoice	506829	6/26/2019		

City of Kimball

Payments

Current Period: July 2019

Transaction Date	7/8/2019	Checking	10100	Total	\$80.00
Refer	11962	<i>WASTE MANAGEMENT</i>	-		
Cash Payment	E 603-49500-384	Refuse/Garbage Disposa	64gal Refuse Carts		\$2,402.43
Invoice	7024195-1767-8	6/28/2019			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposa	96gal Refuse Carts		\$304.98
Invoice	7024195-1767-8	6/28/2019			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposa	32gal Refuse Carts		\$243.60
Invoice	7024195-1767-8	6/28/2019			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposa	2nd 64gal Refuse Carts		\$19.74
Invoice	7024195-1767-8	6/28/2019			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposa	Recycle Carts		\$903.16
Invoice	7024195-1767-8	6/28/2019			
Transaction Date	7/8/2019	Checking	10100	Total	\$3,873.91
Refer	11963	<i>GOPHER STATE ONE CALL</i>	-		
Cash Payment	E 601-49400-311	Locate calls	Locates		\$14.17
Invoice	9060505	6/30/2019			
Cash Payment	E 602-49450-311	Locate calls	Locates		\$14.18
Invoice	9060505	6/30/2019			
Transaction Date	7/8/2019	Checking	10100	Total	\$28.35
Refer	11964	<i>MEHR, BRIAN</i>	-		
Cash Payment	E 601-49400-300	Professional Srvs (GENE	Visits Weeks of 6/2, 6/9, 6/16 & 6/23		\$400.00
Invoice	Jun-19	6/30/2019			
Cash Payment	E 602-49450-300	Professional Srvs (GENE	Visits Weeks of 6/2, 6/9, 6/16 & 6/23		\$400.00
Invoice	Jun-19	6/30/2019			
Transaction Date	7/8/2019	Checking	10100	Total	\$800.00
Refer	11965	<i>TRI-COUNTY NEWS</i>	-		
Cash Payment	E 101-41910-351	Legal Notices Publishing	Quentin Fossen Public Hearing Notice		\$137.70
Invoice	01906217	6/27/2019			
Transaction Date	7/8/2019	Checking	10100	Total	\$137.70
Refer	11966	<i>CLIFTONLARSONALLEN LLP</i>	-		
Cash Payment	E 101-41000-301	Auditing and Acct g Servi	2018 Audit Final Billing		\$675.00
Invoice	2175771	6/25/2019			
Cash Payment	E 200-42200-301	Auditing and Acct g Servi	2018 Audit Final Billing		\$75.00
Invoice	2175771	6/25/2019			
Cash Payment	E 601-49400-301	Auditing and Acct g Servi	2018 Audit Final Billing		\$375.00
Invoice	2175771	6/25/2019			
Cash Payment	E 602-49450-301	Auditing and Acct g Servi	2018 Audit Final Billing		\$375.00
Invoice	2175771	6/25/2019			
Transaction Date	7/8/2019	Checking	10100	Total	\$1,500.00
Refer	11967	<i>HYDRO ENGINEERING</i>	-		
Cash Payment	E 602-49450-404	Repairs/Maint Machinery	Irrigator Repairs		\$576.58
Invoice	87598	6/28/2019			
Transaction Date	7/8/2019	Checking	10100	Total	\$576.58
Refer	11968	<i>MARCO TECHNOLOGIES LLC</i>	-		
Cash Payment	E 101-41000-414	Data Processing Equip R	Copier Lease		\$344.65
Invoice	388744476	6/25/2019			
Transaction Date	7/8/2019	Checking	10100	Total	\$344.65
Refer	11969	<i>OFFICE DEPOT</i>	-		

City of Kimball

Payments

Current Period: July 2019

Cash Payment	E 101-41000-207	Computer/Printer/Copier Deputy Clerk Keyboard		\$67.99
Invoice	331989528001	6/20/2019		
Cash Payment	E 101-41000-200	Office Supplies (GENER Office Supplies		\$3.62
Invoice	331989528001	6/20/2019		
Cash Payment	E 101-41400-207	Computer/Printer/Copier Clerk Toner		\$55.34
Invoice	333104145001	6/24/2019		
Transaction Date	7/8/2019	Checking	10100	Total \$126.95
Refer	11970	STEARNS COUNTY SHERIFFS OFF	-	
Cash Payment	E 101-42110-207	Computer/Printer/Copier Police 1st MDT		\$56.88
Invoice	SD19-060	4/1/2019		
Transaction Date	7/8/2019	Checking	10100	Total \$56.88
Refer	11971	ADVANCED PUBLIC SAFETY	-	
Cash Payment	E 101-42110-207	Computer/Printer/Copier Police annual maintenance for quickvoice talking laptops		\$138.58
Invoice	229152	3/8/2019		
Transaction Date	7/8/2019	Checking	10100	Total \$138.58
Refer	11972	ALEX AIR APPARATUS	-	
Cash Payment	E 200-42200-210	Operating Supplies (GEN Fire Dept Supplies		\$53.35
Invoice	INV-39674	6/14/2019		
Transaction Date	7/8/2019	Checking	10100	Total \$53.35
Refer	11973	STANGER, KATHLEEN	-	
Cash Payment	E 101-41000-300	Professional Svcs (GENE Clean City Hall 6/12 & 6/26		\$165.00
Invoice	353	6/26/2019		
Cash Payment	E 101-45500-300	Professional Svcs (GENE Clean Library 6/12 & 6/26		\$165.00
Invoice	353	6/26/2019		
Cash Payment	E 101-45200-300	Professional Svcs (GENE Clean Shelter & Bathrooms 6/12 & 6/26		\$180.00
Invoice	353	6/26/2019		
Cash Payment	E 101-42110-300	Professional Svcs (GENE Clean Police Dept		\$150.00
Invoice	354	6/26/2019		
Transaction Date	7/8/2019	Checking	10100	Total \$660.00
Refer	11974	MHSRC/RANGE	-	
Cash Payment	E 101-42110-208	Training and Instruction Police - Walther Driving Training		\$425.00
Invoice	629430	6/10/2019		
Transaction Date	7/8/2019	Checking	10100	Total \$425.00
Refer	11975	NYSTROM, JOAN	-	
Cash Payment	E 101-45200-440	Refund of Shelter Deposi Refund Shelter Deposit		\$50.00
Invoice				
Transaction Date	7/8/2019	Checking	10100	Total \$50.00
Refer	11976	HEDLUND PLUMBING & HEATING	-	
Cash Payment	E 101-45200-220	Repair/Maint Supply (GE Baseball Field Water Heater Service Call		\$120.00
Invoice	019644	6/20/2019		
Transaction Date	7/8/2019	Checking	10100	Total \$120.00
Refer	11977	ARVIG	-	
Cash Payment	E 602-49450-321	Telephone Scheeler Lift Station Telephon		\$43.13
Invoice		6/22/2019		
Cash Payment	E 601-49400-321	Telephone Water Plant Alarm		\$45.13
Invoice		6/22/2019		
Cash Payment	E 101-42110-321	Telephone Police Computer Line		\$43.13
Invoice		6/22/2019		

City of Kimball

Payments

Current Period: July 2019

Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax	\$90.10
Invoice	6/22/2019		
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone	\$43.13
Invoice	6/22/2019		
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone	\$94.73
Invoice	6/22/2019		
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone	\$102.88
Invoice	6/22/2019		
Cash Payment	E 101-41000-321 Telephone	City Hall Fax	\$98.45
Invoice	6/22/2019		
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm	\$43.13
Invoice	6/22/2019		
Cash Payment	E 602-49450-321 Telephone	Heritage Park Lift Station Tel	\$44.23
Invoice	6/22/2019		
Transaction Date	7/8/2019	Checking 10100	Total \$648.04

Refer 11978 OFFICE DEPOT

Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies	\$8.98
Invoice	328864038001	6/13/2019	
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies	\$52.15
Invoice	328861446001	6/13/2019	
Transaction Date	7/8/2019	Checking 10100	Total \$61.13

Refer 11979 PILARSKI, NICOLE J

Cash Payment	E 101-41000-200 Office Supplies (GENER	Reimburse Office Supplies Purchase	\$1.03
Invoice	6/24/2019		
Cash Payment	E 101-41000-200 Office Supplies (GENER	Reimburse Office Supplies Purchase	\$16.24
Invoice	6/21/2019		
Transaction Date	7/8/2019	Checking 10100	Total \$17.27

Fund Summary

	10100	Checking	
101 GENERAL FUND	\$8,124.19		
200 FIRE/RESCUE FUND	\$256.17		
601 WATER FUND	\$1,079.44		
602 SEWER FUND	\$2,421.92		
603 REFUSE (GARBAGE) FUND	\$3,873.91		
	\$15,755.63		

Pre-Written Checks	\$3,570.38
Checks to be Generated by the Computer	\$12,185.25
Total	\$15,755.63

City of Kimball

Payments

Current Period: July 2019

Batch Name	070819Claim2	User Dollar Amt	\$2,963.41
	Payments	Computer Dollar Amt	\$2,963.41

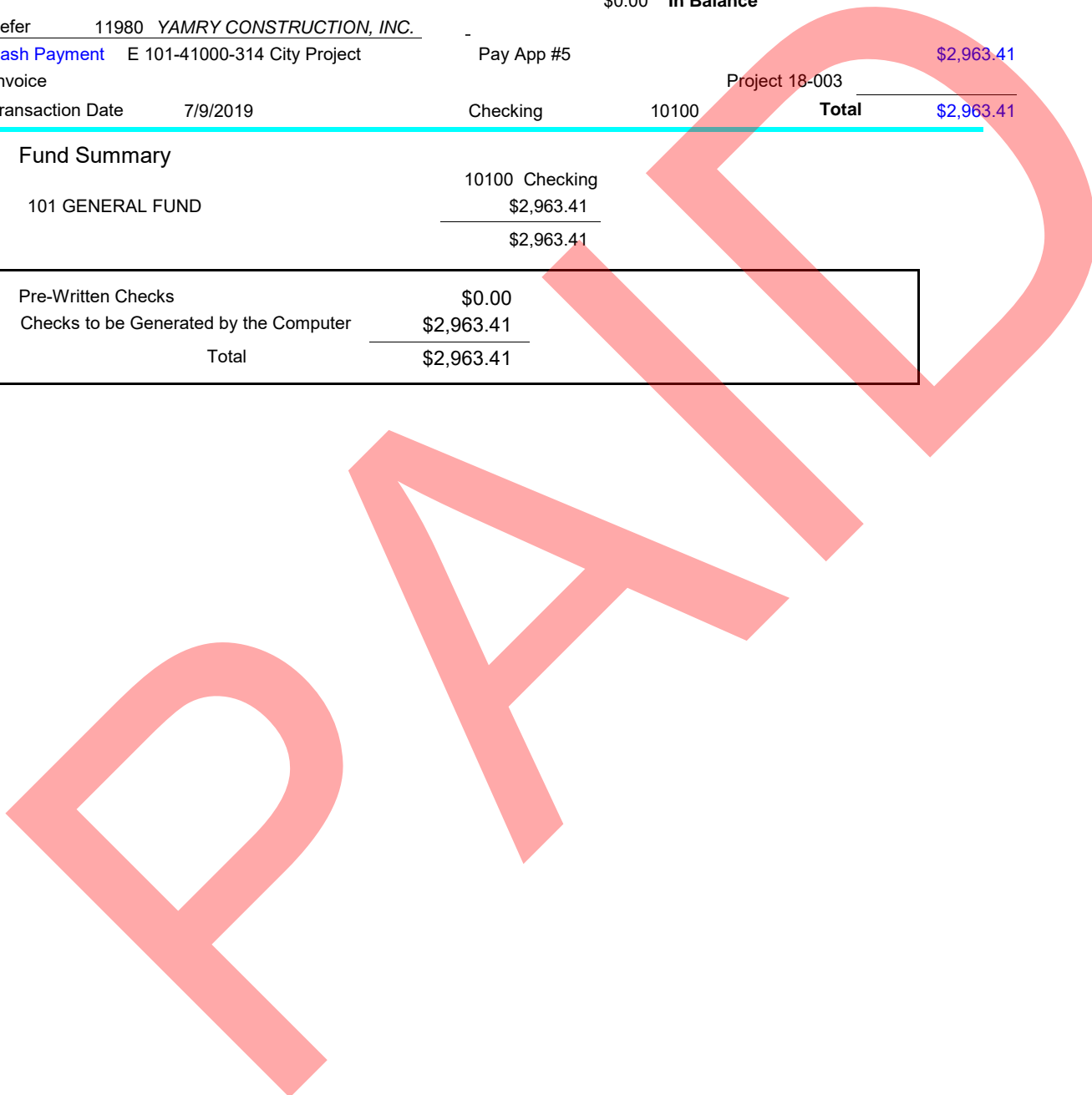
\$0.00 **In Balance**

Refer	11980 YAMRY CONSTRUCTION, INC.	-	
Cash Payment	E 101-41000-314 City Project	Pay App #5	\$2,963.41
Invoice		Project 18-003	
Transaction Date	7/9/2019	Checking 10100	Total \$2,963.41

Fund Summary

101 GENERAL FUND	10100 Checking	
	\$2,963.41	
	\$2,963.41	

Pre-Written Checks	\$0.00	
Checks to be Generated by the Computer	\$2,963.41	
Total	\$2,963.41	



City of Kimball
Payments

Current Period: July 2019

Batch Name	070819Claim3	User Dollar Amt	\$50.00
	Payments	Computer Dollar Amt	\$50.00
			<u>\$0.00</u>
			In Balance

Refer	11986 FINGER, DUANE		-
Cash Payment	E 101-45200-440 Refund of Shelter Depos	Refund 5/10 Shelter Deposit	\$50.00
Invoice			
Transaction Date	7/11/2019	Checking	10100
			Total
			<u>\$50.00</u>

Fund Summary

	10100 Checking	
101 GENERAL FUND	\$50.00	
	<u>\$50.00</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$50.00
Total	<u>\$50.00</u>

