

## Council Meeting

July 10, 2018

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

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

Other present: Tom Jovanovich, Steve Soyka, Nick Walther, Jean Matua, Jason Mehr and Rich Ragatz

Motion made by Sheryl Carlson and seconded by DuWayne Orbeck to approve the following addendum to the Consent Agenda: Item #5 Approval of Temporary Liquor License for Kimball Fire Relief Assn for August 10-12, 2018 for 21 Linden Ave E, 210 Main St S, 11 Hazel Ave E and 441 Hazel Ave E and the following addendums to the regular agenda Steve Soyka, an employee reimbursement request and the mock OSHA audit; motion carried

Motion made by Aaron Dahlinger and seconded by DuWayne Orbeck to approve the following Consent Agenda items:

1. Resolution No. 07102018A A Resolution Authorizing the Transfer of Funds
2. Resolution No. 07102018B A Resolution Authorizing the Repayment of an Interfund Loan Evidenced by Resolution No. 12192017F; A Resolution Authorizing an Interfund Loan for Payment of Certain Costs in Connection with the 83rd Avenue Improvement Project
3. Resolution No. 07102018C Resolution Appointing Election Judges for the 2018 Primary and General Elections
4. Matt Serbus to attend Minnesota Rural Water Association training October 10-12, 2018 in St. Cloud
5. Approval of Temporary Liquor License for Kimball Fire Relief Assn for August 10-12, 2018 for 21 Linden Ave E, 210 Main St S, 11 Hazel Ave E and 441 Hazel Ave E

motion carried

Pete Werner was not present.

Rich Ragatz was not yet present.

Steve Soyka discussed his candidacy for Stearns County Sheriff with the City Council; he gave an overview of his background and vision for the Sheriff's Dept.

Mayor Konz stated that she had spoken with Dave Traurig from the Fire Dept. regarding Kimball Days.

Motion made by Megan Kiffmeyer and seconded by DuWayne Orbeck to approve the closing of Hazel Ave for the Kimball Days street dance and the closing of Linden Ave for water ball and the pig races; motion carried

Chief Mehr reported that the new squad has not yet made it to Guardian to be put together as there was a strike at the Ford plant; it should be here by the end of the month. It's been busy with travelers coming through.

The Council reviewed the revised quote from Bergen Incorporated for seal coating.

Motion made by Sheryl Carlson and seconded by Aaron Dahlinger to accept the revised quote from Bergen Incorporated in the amount of \$13,712 for seal coating for 2018; motion carried

The Council discussed the costs associated with Matt Serbus attending the Minnesota Rural Water Association training October 10-12, 2018 in St. Cloud.

The City Clerk read the following section from the employee handbook: **12.1 General Policy – Training:** The City will not pay for the education or license required to obtain a position of employment with the City. However, the City will pay for training required to keep licenses and skills up to date, and the cost of the license renewal. Authorization for seminars, conferences, lectures, workshops or other types of schools may be granted by the City Council. Whenever possible, registration fees and hotel room reservations will be sent in as soon as possible after approval is given to take advantage of registration discounts and to insure hotel accommodations. It is the responsibility of each department head to keep track of which employees are attending classes.

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer that the City will pay for cost of the class and Matt must pay for the cost of the testing fee; motion carried

Matt discussed renting a storage unit from Buck's Storage across from the Fire Hall with the Council; he would use this for storing the Little Miss Kimball float, Kimball Days tents and other items such as those. A 10x24 unit would be \$70/month.

Motion made by Sheryl Carlson and seconded by DuWayne Orbeck to rent a 10x24 storage unit for \$70/month from Buck's Storage; motion carried

Matt discussed the mock OSHA audit that took place in January with the Council.

Rich Ragatz from Ideal Energies showed a power point presentation to the Council on solar panel installation regarding a project the school district wants to do. He was again informed that there is a moratorium in place on all solar installations within the City limits.

City Attorney, Tom Jovanovich, reviewed the draft solar ordinance with the City Council. A public hearing will be held at the next regular meeting.

Motion made by DuWayne Orbeck and seconded by Aaron Dahlinger to approve the monthly Clerk reports for the month of May; motion carried

The City will be receiving \$11,013 in Small Cities Assistance Funding for 2018; it will be distributed with LGA.

Councilmember Carlson inquired about the Monster Mike highway signs that MnDOT is supposed to be installing. Mayor Konz stated that she had spoken with the gentleman from MnDOT; he had lost her emails but assured her that the signs would be up by Kimball Days.

The City Clerk reviewed bills with the Council that she had not yet had time to enter into Banyon to submit a formal claims listing prior to the meeting. Mayor Konz also had a couple of bills related to the library project to submit for payment.

Motion made by Megan Kiffmeyer and seconded by Sheryl Carlson to approve the reviewed bills as discussed for payment along with the bills related to the library project; motion carried

Councilmember Orbeck left at 8:32pm

The City Clerk received an employee reimbursement request for mileage & food related to training from Jenna Abel from training she attended in June.

The City Clerk read the following section from the employee handbook: **12.2 Travel Reimbursement:** Only Department Heads may authorize travel at City expense for City business. Authorization must be granted prior to incurring the actual expenses. Employees so authorized will receive reimbursement for necessary and incidental expenses according to the terms outlined in this policy. Reimbursement will be made after checks are approved at a City Council meeting. a) Automobile Expense – When employees are required to use their own vehicles to conduct City business or to attend approved training, the City will reimburse the employee for mileage at a rate equal to the current rate given by the Internal Revenue Service. Only mileage from City Hall to the location and back will be reimbursed. If a council member is appointed to a committee and is reimbursed from that entity then no reimbursement should be requested from the City. Research meetings, such as visiting another city to learn about an issue, need to be authorized prior to the event. c) Meal Allowance - Employees will be reimbursed for meals, including tax, when away from the City for approved seminars, training, etc. for the City, provided the employee has receipts from the eating establishments to support the reimbursement. Employees will only be reimbursed for meals that are not included in conference registration fees. The maximum amount each employee may be reimbursed for meals is \$25.00 per day. Reimbursements shall be subject to the following maximum allowances for any meal expense: Breakfast: \$6.00, Lunch: \$9.00, Dinner: \$15.00. Alcoholic beverages shall not be included for reimbursement.

Motion made by Aaron Dahlinger and seconded by Sheryl Carlson to approve the reimbursement for Jenna Abel in the amount of \$43.71 for meals up to the allowed amount only; motion carried  
Councilmember DuWayne Orbeck absent

The Council reviewed the hunting and weapons ordinances; this will be discussed further at the next meeting.

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to be a member of Minnesota Rural Water Association and contribute \$25 to their equipment fund; motion carried  
Councilmember DuWayne Orbeck absent

There will be a community meeting regarding the library project at the Willow Creek Park Shelter on July 23<sup>rd</sup>.

Motion made by Megan Kiffmeyer and seconded by Tammy Konz to amend the following motion made at the May 1, 2018, Council Meeting:

Motion made by Megan Kiffmeyer and seconded by Tammy Konz to pay for the property at 51 Spruce Ave W from unassigned funds with the intention of including the \$40,000 expense in the City's Capital Improvement Plan to essentially repay the unassigned funds; motion carried  
Councilmember Aaron Dahlinger absent

As follows: Motion made by Megan Kiffmeyer and seconded by Tammy Konz to pay for the property at 51 Spruce Ave W from unassigned funds; motion carried  
Councilmember DuWayne Orbeck absent

Mayor Konz will contact Maine Prairie Township regarding a Joint Meeting. Mayor Konz updated the Council on her attendance at the LMC Annual Conference.

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to adjourn at 9:33pm; motion carried  
Councilmember DuWayne Orbeck absent

Respectfully submitted by Nicole Pilarski

# City of Kimball

## Payments

**Current Period: June 2018**

Batch Name	Payment	Computer Dollar Amt	\$8,697.56	Posted
Refer	10666 <u>CENTRAL MCGOWAN</u>	Ck# 040315	6/21/2018	
Cash Payment	E 200-42200-210 Operating Supplies (GEN Fire Dept Oxygen			\$18.91
Invoice	00204254 5/30/2018			
Transaction Date	6/21/2018	Due 0	Checking 10100	<b>Total \$18.91</b>
Refer	10667 <u>A M MAUS</u>	Ck# 040313	6/21/2018	
Cash Payment	E 101-42110-222 Vehicle Maintenance Police Durango LOF			\$36.78
Invoice	408243 5/9/2018			
Cash Payment	E 101-45200-212 Motor Fuels Park Fuel			\$20.25
Invoice	279605 5/26/2018			
Transaction Date	6/21/2018	Due 0	Checking 10100	<b>Total \$57.03</b>
Refer	10668 <u>HEALTH PARTNERS</u>	Ck# 001290E	6/29/2018	
Cash Payment	E 101-42110-133 Employer Paid Dental POLICE DENTAL			\$99.58
Invoice	81893750 6/8/2018			
Cash Payment	E 101-43100-133 Employer Paid Dental PUBLIC WORKS DENTAL			\$28.38
Invoice	81893750 6/8/2018			
Cash Payment	E 601-49400-133 Employer Paid Dental WATER DENTAL			\$15.44
Invoice	81893750 6/8/2018			
Cash Payment	E 602-49450-133 Employer Paid Dental SEWER DENTAL			\$10.95
Invoice	81893750 6/8/2018			
Cash Payment	E 101-41400-133 Employer Paid Dental CLERK DENTAL			\$42.32
Invoice	81893750 6/8/2018			
Cash Payment	E 200-42200-133 Employer Paid Dental CLERK DENTAL			\$2.49
Invoice	81893750 6/8/2018			
Cash Payment	E 101-42110-131 Employer Paid Health Police Health			\$1,662.49
Invoice	81893750 6/8/2018			
Cash Payment	E 101-43100-131 Employer Paid Health Public Works Health			\$645.60
Invoice	81893750 6/8/2018			
Cash Payment	E 601-49400-131 Employer Paid Health Water Health			\$312.73
Invoice	81893750 6/8/2018			
Cash Payment	E 602-49450-131 Employer Paid Health Sewer Health			\$210.79
Invoice	81893750 6/8/2018			
Cash Payment	E 101-41400-131 Employer Paid Health Clerk Health			\$310.07
Invoice	81893750 6/8/2018			
Cash Payment	E 200-42200-131 Employer Paid Health Clerk Health			\$18.24
Invoice	81893750 6/8/2018			
Cash Payment	G 101-21706 Hospitalization/Medical Ins Police Health			\$230.59
Invoice	81893750 6/8/2018			
Cash Payment	G 101-21706 Hospitalization/Medical Ins Police Dental			\$64.62
Invoice	81893750 6/8/2018			
Cash Payment	G 101-21706 Hospitalization/Medical Ins Public Works Health			\$131.98
Invoice	81893750 6/8/2018			
Cash Payment	G 101-21706 Hospitalization/Medical Ins Public Works Dental			\$40.33
Invoice	81893750 6/8/2018			
Cash Payment	E 101-43100-131 Employer Paid Health COBRA Health Coverage			\$1,669.16
Invoice	81893750 6/8/2018			
Cash Payment	E 101-43100-133 Employer Paid Dental COBRA Dental Coverage			\$114.41
Invoice	81893750 6/8/2018			
Transaction Date	6/21/2018	Due 0	Checking 10100	<b>Total \$5,610.17</b>

Payments

Current Period: June 2018

Refer	10669	PAULS, ALYSSA	Ck# 040320	6/21/2018		
Cash Payment	E 101-45200-440	Refund of Shelter Depos	Refund of 6/10 Shelter Deposit			\$50.00
Invoice						
Transaction Date	6/21/2018	Due 0	Checking	10100	<b>Total</b>	\$50.00
Refer	10670	MEEKER COOPERATIVE	Ck# 040318	6/21/2018		
Cash Payment	E 602-49450-381	Electric Utilities	WWTP Electricity			\$712.00
Invoice		6/8/2018				
Cash Payment	E 602-49450-381	Electric Utilities	Heritage Park Lift Station			\$71.00
Invoice		6/8/2018				
Cash Payment	E 602-49450-381	Electric Utilities	Scheeler Lift Station			\$75.43
Invoice		6/8/2018				
Cash Payment	E 101-43100-381	Electric Utilities	Street Light			\$14.75
Invoice		6/8/2018				
Cash Payment	E 101-43100-381	Electric Utilities	Street Light			\$14.75
Invoice		6/8/2018				
Cash Payment	E 101-43100-381	Electric Utilities	Street Light			\$14.75
Invoice		6/8/2018				
Cash Payment	E 101-43100-381	Electric Utilities	Street Light			\$14.75
Invoice		6/8/2018				
Transaction Date	6/21/2018	Due 0	Checking	10100	<b>Total</b>	\$917.43
Refer	10671	CENTERPOINT ENERGY	Ck# 040314	6/21/2018		
Cash Payment	E 101-45200-383	Gas Utilities	Shelter Gas Service			\$17.58
Invoice		6/8/2018				
Cash Payment	E 101-42110-383	Gas Utilities	Police Gas Service			\$16.98
Invoice		6/8/2018				
Transaction Date	6/21/2018	Due 0	Checking	10100	<b>Total</b>	\$34.56
Refer	10672	U.S. POSTAL SERVICE	Ck# 001291E	6/8/2018		
Cash Payment	E 101-41400-322	Postage	Clerk Postage			\$52.21
Invoice 230		6/8/2018				
Transaction Date	6/21/2018	Due 0	Checking	10100	<b>Total</b>	\$52.21
Refer	10673	XCEL ENERGY	Ck# 040324	6/21/2018		
Cash Payment	E 101-43100-381	Electric Utilities	Street Lights			\$1,362.68
Invoice 727109655		6/4/2018				
Transaction Date	6/21/2018	Due 0	Checking	10100	<b>Total</b>	\$1,362.68
Refer	10674	KNAUS SAUSAGE HOUSE	Ck# 040317	6/21/2018		
Cash Payment	E 101-41000-439	Donations Related Expe	Mike Schultz Day Food			\$169.60
Invoice 23576		5/5/2018				
Transaction Date	6/21/2018	Due 0	Checking	10100	<b>Total</b>	\$169.60
Refer	10675	GOHMANN FOODS	Ck# 040316	6/21/2018		
Cash Payment	E 101-41000-439	Donations Related Expe	Mike Schultz Day Food			\$299.53
Invoice 358719		5/5/2018				
Cash Payment	E 101-41000-439	Donations Related Expe	Mike Schultz Day Food			\$11.98
Invoice 358879		5/5/2018				
Cash Payment	E 101-41000-439	Donations Related Expe	Return Mike Schultz Day Food			-\$9.63
Invoice 55680CM		5/5/2018				
Cash Payment	E 101-41000-439	Donations Related Expe	Mike Schultz Day Food			\$7.67
Invoice 359068		5/6/2018				
Cash Payment	E 101-41000-439	Donations Related Expe	Return Mike Schultz Day Food			-\$117.65
Invoice 55737CM		5/7/2018				
Transaction Date	6/21/2018	Due 0	Checking	10100	<b>Total</b>	\$191.90

# City of Kimball

## Payments

Current Period: June 2018

Refer	10676 <u>MINNESOTA LIFE INSURANCE CO</u>		Ck# 040319	6/21/2018		
Cash Payment	E 101-42110-134 Employer Paid Life		Police Life Insurance			\$6.00
Invoice	6/12/2018					
Cash Payment	E 101-43100-134 Employer Paid Life		Public Works Life Insurance			\$1.71
Invoice	6/12/2018					
Cash Payment	E 101-41400-134 Employer Paid Life		Clerk Life Insurance			\$2.55
Invoice	6/12/2018					
Cash Payment	E 200-42200-134 Employer Paid Life		Clerk Life Insurance			\$0.15
Invoice	6/12/2018					
Cash Payment	E 601-49400-134 Employer Paid Life		Water Life Insurance			\$0.93
Invoice	6/12/2018					
Cash Payment	E 602-49450-134 Employer Paid Life		Sewer Life Insurance			\$0.66
Invoice	6/12/2018					
Transaction Date	6/21/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$12.00</b>
Refer	10677 <u>VANVLEET, DAVE</u>		Ck# 040323	6/21/2018		
Cash Payment	E 101-45200-440 Refund of Shelter Deposi		Refund 6/16 Shelter Deposit			\$50.00
Invoice						
Transaction Date	6/21/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$50.00</b>
Refer	10678 <u>PRAMANN, PHILIP</u>		Ck# 040322	6/21/2018		
Cash Payment	E 101-45200-440 Refund of Shelter Deposi		Refund 6/17 Shelter Deposit			\$50.00
Invoice						
Transaction Date	6/21/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$50.00</b>
Refer	10679 <u>MN STATE COLLEGES &amp; UNIVERSI</u>		Ck# 001292E	6/19/2018		
Cash Payment	E 101-41400-208 Training and Instruction		Clerk MCAA Conference			\$215.00
Invoice	135881	6/19/2018				
Cash Payment	E 101-41400-208 Training and Instruction		MCFOA Grant			-\$100.00
Invoice	135881	6/19/2018				
Transaction Date	6/21/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$115.00</b>
Refer	10680 <u>PILARSKI, NICOLE J</u>		Ck# 040321	6/21/2018		
Cash Payment	E 101-41000-200 Office Supplies (GENER		Reimburse Office Supplies			\$6.07
Invoice	6/19/2018					
Transaction Date	6/21/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$6.07</b>

**Fund Summary**

	10100 Checking
602 SEWER FUND	\$1,080.83
601 WATER FUND	\$329.10
200 FIRE/RESCUE FUND	\$39.79
101 GENERAL FUND	\$7,247.84
	\$8,697.56

Pre-Written Checks	\$8,697.56
Checks to be Generated by the Computer	\$0.00
Total	\$8,697.56

# City of Kimball

## Payments

**Current Period: June 2018**

Batch Name	Payment	Computer Dollar Amt	\$839.71	Posted
Refer	10684 GRANITE PEST CONTROL	Ck# 040330 6/29/2018		
Cash Payment	E 101-45200-300 Professional Svcs (GENE Shelter Service)			\$289.00
Invoice	84349 6/1/2018			
Transaction Date	6/29/2018	Due 0	Checking 10100	<b>Total</b> \$289.00
Refer	10685 CRAGUNS RESORT	Ck# 001296E 6/22/2018		
Cash Payment	E 101-41400-331 Travel Expenses Clerk MCAA Hotel Room			\$199.72
Invoice	R7ED82 6/22/2018			
Transaction Date	6/29/2018	Due 0	Checking 10100	<b>Total</b> \$199.72
Refer	10686 AT&T	Ck# 001297E 6/29/2018		
Cash Payment	E 101-43100-321 Telephone Public Works Cell Phone			\$41.88
Invoice	06172018 6/10/2018			
Cash Payment	E 601-49400-321 Telephone Water Cell Phone			\$20.94
Invoice	06172018 6/10/2018			
Cash Payment	E 602-49450-321 Telephone Sewer Cell Phone			\$20.94
Invoice	06172018 6/10/2018			
Transaction Date	6/29/2018	Due 0	Checking 10100	<b>Total</b> \$83.76
Refer	10687 MADISON NATIONAL LIFE	Ck# 040332 6/29/2018		
Cash Payment	E 101-42110-134 Employer Paid Life Police STD & LTD			\$78.68
Invoice	1303518 6/20/2018			
Cash Payment	E 101-41400-134 Employer Paid Life Clerk STD & LTD			\$37.51
Invoice	1303518 6/20/2018			
Cash Payment	E 200-42200-134 Employer Paid Life Clerk STD & LTD			\$2.21
Invoice	1303518 6/20/2018			
Cash Payment	E 601-49400-134 Employer Paid Life Water STD & LTD			\$13.08
Invoice	1303518 6/20/2018			
Cash Payment	E 602-49450-134 Employer Paid Life Sewer STD & LTD			\$9.30
Invoice	1303518 6/20/2018			
Cash Payment	E 101-43100-134 Employer Paid Life Public Works STD & LTD			\$23.83
Invoice	1303518 6/20/2018			
Transaction Date	6/29/2018	Due 0	Checking 10100	<b>Total</b> \$164.61
Refer	10688 KIMBALL PARTS CITY	Ck# 040331 6/29/2018		
Cash Payment	E 101-42110-222 Vehicle Maintenance Fire Dept Supplies			\$10.99
Invoice	129-311928 5/2/2018			
Cash Payment	E 101-42110-222 Vehicle Maintenance Fire Dept Supplies			\$8.48
Invoice	129-312238 5/5/2018			
Cash Payment	E 101-42110-210 Operating Supplies (GEN Fire Dept Supplies			\$10.99
Invoice	129-312522 5/9/2018			
Cash Payment	E 101-42110-210 Operating Supplies (GEN Fire Dept Supplies			\$44.29
Invoice	129-313258 5/16/2018			
Cash Payment	E 101-42110-222 Vehicle Maintenance Fire Dept Supplies			\$9.58
Invoice	129-313361 5/17/2018			
Cash Payment	E 101-42110-222 Vehicle Maintenance Return Fire Dept Supplies			-\$117.42
Invoice	129-314078CM 5/25/2018			
Cash Payment	E 101-42110-222 Vehicle Maintenance Fire Dept Supplies			\$135.71
Invoice	129-314078 5/25/2018			
Transaction Date	6/29/2018	Due 0	Checking 10100	<b>Total</b> \$102.62



City of Kimball  
Payments

Current Period: June 2018

Fund Summary

	10100 Checking	
602 SEWER FUND		\$30.24
601 WATER FUND		\$34.02
200 FIRE/RESCUE FUND		\$2.21
101 GENERAL FUND		\$773.24
		<hr/>
		\$839.71

Pre-Written Checks	\$839.71
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$839.71

**City of Kimball  
Payments**

**Current Period: June 2018**

Batch Name	063018Claims			
	Payment	Computer Dollar Amt	\$722.62	<b>Posted</b>

Refer	10689 HARVEST BANK			<u>Ck# 001298E 6/25/2018</u>	
Cash Payment	E 101-43100-603 Short-Term Debt Princip	June Tractor Lease			\$716.13
Invoice					
Cash Payment	E 101-43100-613 Short-Term Debt Interest	June Tractor Lease			\$5.49
Invoice					
Transaction Date	7/2/2018	Due 0	Checking	10100	<b>Total</b> <u>\$721.62</u>

Refer	10690 STEARNS COUNTY AUDITOR-TRE			<u>Ck# 001299E 6/30/2018</u>	
Cash Payment	E 101-41910-430 Miscellaneous (GENERA	Zoning Beacon Service			\$1.00
Invoice	6/30/2018				
Transaction Date	7/2/2018	Due 0	Checking	10100	<b>Total</b> <u>\$1.00</u>

**Fund Summary**

	10100 Checking	
101 GENERAL FUND	<u>\$722.62</u>	
	\$722.62	

Pre-Written Checks	\$722.62
Checks to be Generated by the Computer	\$0.00
Total	<u>\$722.62</u>

# City of Kimball

## Payments

**Current Period: July 2018**

Batch Name	071018Claims Payments	User Dollar Amt	\$26,587.90	
		Computer Dollar Amt	\$26,587.90	
			\$0.00	<b>In Balance</b>
Refer	10697 <i>PSN</i>	Ck#	001306E 7/5/2018	
Cash Payment	E 603-49500-430 Miscellaneous (GENERA		Monthly Fee	\$39.95
Invoice	176952		7/3/2018	
Transaction Date	7/5/2018	Checking	10100	<b>Total</b> \$39.95
Refer	10698 <i>HARVEST BANK</i>	Ck#	001307E 7/1/2018	
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	7/5/2018	Checking	10100	<b>Total</b> \$225.00
Refer	10699 <i>HARVEST BANK</i>	Ck#	001308E 7/1/2018	
Cash Payment	E 101-42110-131 Employer Paid Health		Jason Mehr HSA	\$225.00
Invoice				
Transaction Date	7/5/2018	Checking	10100	<b>Total</b> \$225.00
Refer	10700 <i>HARVEST BANK</i>	Ck#	001309E 7/1/2018	
Cash Payment	E 101-43100-131 Employer Paid Health		Matt Serbus HSA	\$128.25
Invoice				
Cash Payment	E 601-49400-131 Employer Paid Health		Matt Serbus HSA	\$58.50
Invoice				
Cash Payment	E 602-49450-131 Employer Paid Health		Matt Serbus HSA	\$38.25
Invoice				
Transaction Date	7/5/2018	Checking	10100	<b>Total</b> \$225.00
Refer	10701 <i>HARVEST BANK</i>	Ck#	001310E 7/1/2018	
Cash Payment	E 101-42110-131 Employer Paid Health		Jenna Abel HSA	\$225.00
Invoice				
Transaction Date	7/5/2018	Checking	10100	<b>Total</b> \$225.00
Refer	10749 <i>HARVEST BANK</i>	Ck#	001311E 7/1/2018	
Cash Payment	E 101-42110-131 Employer Paid Health		Nick Walther HSA	\$225.00
Invoice				
Transaction Date	7/5/2018	Checking	10100	<b>Total</b> \$225.00
Refer	10750 <i>STREICHERS</i>		-	
Cash Payment	E 101-42110-201 Clothing Allowances		Police Walther Vest	\$1,128.50
Invoice	S1307424		6/22/2018	Project 16-002
Transaction Date	7/6/2018	Checking	10100	<b>Total</b> \$1,128.50
Refer	10751 <i>GOPHER STATE ONE CALL</i>		-	
Cash Payment	E 601-49400-311 Locate calls		Locates	\$10.12
Invoice	8060492		6/30/2018	
Cash Payment	E 602-49450-311 Locate calls		Locates	\$10.13
Invoice	8060492		6/30/2018	
Transaction Date	7/6/2018	Checking	10100	<b>Total</b> \$20.25
Refer	10752 <i>REISCHL, DAVID</i>		-	

# City of Kimball

## Payments

Current Period: July 2018

<b>Cash Payment</b>	E 101-45200-440 Refund of Shelter Deposits Refund 6/30 Shelter Deposit		<b>\$50.00</b>
Invoice			
Transaction Date	7/6/2018	Checking 10100	<b>Total \$50.00</b>
Refer	10753 <i>CENTERPOINT ENERGY</i>		-
<b>Cash Payment</b>	E 101-41000-383 Gas Utilities	City Hall Gas Service	<b>\$37.34</b>
Invoice 6/28/2018			
<b>Cash Payment</b>	E 601-49400-383 Gas Utilities	Water Gas Service	<b>\$23.77</b>
Invoice 6/28/2018			
<b>Cash Payment</b>	E 101-43100-383 Gas Utilities	Public Works Gas Service	<b>\$16.98</b>
Invoice 6/28/2018			
<b>Cash Payment</b>	E 200-42200-383 Gas Utilities	Fire Hall Gas Service	<b>\$18.71</b>
Invoice 6/28/2018			
Transaction Date	7/6/2018	Checking 10100	<b>Total \$96.80</b>
Refer	10754 <i>STEARNS COUNTY AUDITOR-TRE</i>		-
<b>Cash Payment</b>	E 101-41000-301 Auditing and Acct g Servi	2017 Auditor Verification Fee	<b>\$75.00</b>
Invoice 2018-00000002 1/26/2018			
Transaction Date	7/6/2018	Checking 10100	<b>Total \$75.00</b>
Refer	10755 <i>OFFICE DEPOT</i>		-
<b>Cash Payment</b>	E 101-41400-207 Computer/Printer/Copier	Clerk Toner	<b>\$53.10</b>
Invoice 153394587001 6/19/2018			
<b>Cash Payment</b>	E 101-41000-200 Office Supplies (GENER	Office Supplies	<b>\$40.90</b>
Invoice 153394587001 6/19/2018			
<b>Cash Payment</b>	E 101-45200-210 Operating Supplies (GEN	Shelter Trash Bags	<b>\$36.99</b>
Invoice 155611241001 1/25/2018			
<b>Cash Payment</b>	E 101-41000-200 Office Supplies (GENER	Office Supplies	<b>\$15.48</b>
Invoice 155611439001 1/25/2018			
Transaction Date	7/6/2018	Checking 10100	<b>Total \$146.47</b>
Refer	10756 <i>ROTO-ROOTER</i>		-
<b>Cash Payment</b>	E 602-49450-300 Professional Svcs (GENE	Sewer Jetting - Hazel Ave	<b>\$425.00</b>
Invoice A62718023 6/27/2018			
Transaction Date	7/6/2018	Checking 10100	<b>Total \$425.00</b>
Refer	10757 <i>WATCHGUARD VIDEO</i>		-
<b>Cash Payment</b>	E 101-42110-500 Capital Outlay (GENERA	Police New Squad Video System	<b>\$4,920.00</b>
Invoice 4ELXINV0004902 5/29/2018			
Transaction Date	7/6/2018	Checking 10100	<b>Total \$4,920.00</b>
Refer	10758 <i>MEHR, BRIAN</i>		-
<b>Cash Payment</b>	E 601-49400-300 Professional Svcs (GENE	Visits Weeks of 6/3, 6/10, 6/17 & 6/24	<b>\$400.00</b>
Invoice Jun-18 7/1/2018			
<b>Cash Payment</b>	E 602-49450-300 Professional Svcs (GENE	Visits Weeks of 6/3, 6/10, 6/17 & 6/24	<b>\$400.00</b>
Invoice Jun-18 7/1/2018			
Transaction Date	7/6/2018	Checking 10100	<b>Total \$800.00</b>
Refer	10759 <i>KIMBALL GARAGE</i>		-
<b>Cash Payment</b>	E 101-42110-222 Vehicle Maintenance	Police Ford LOF	<b>\$26.25</b>
Invoice 29873 6/5/2018			
<b>Cash Payment</b>	E 101-42110-222 Vehicle Maintenance	Police Durango Tires & Air Filter	<b>\$739.63</b>
Invoice 29979 6/18/2018			
Transaction Date	7/6/2018	Checking 10100	<b>Total \$765.88</b>
Refer	10760 <i>SPRINT</i>		<u>Ck# 001312E 7/14/2018</u>

# City of Kimball

## Payments

Current Period: July 2018

<b>Cash Payment</b>	E 101-42110-321 Telephone	POLICE LAPTOPS	<b>\$79.98</b>
	Invoice 325068815-127	6/18/2018	
Transaction Date	7/6/2018	Checking 10100	<b>Total \$79.98</b>
Refer	10761 GARDING, KAYLA	-	
<b>Cash Payment</b>	E 101-45200-440 Refund of Shelter Deposits	Refund 6/24 Shelter Deposit	<b>\$50.00</b>
	Invoice		
Transaction Date	7/6/2018	Checking 10100	<b>Total \$50.00</b>
Refer	10762 NORTHLAND TRUST SERVICES, INC	-	
<b>Cash Payment</b>	E 318-47000-611 Bond Interest	2015GO Bond Interest	<b>\$8,667.50</b>
	Invoice	6/11/2018	
Transaction Date	7/6/2018	Checking 10100	<b>Total \$8,667.50</b>
Refer	10763 CUSTOMIZED FIRE RESCUE TRAINING	-	
<b>Cash Payment</b>	E 200-42200-208 Training and Instruction	Fire Dept Training	<b>\$1,500.00</b>
	Invoice 1244	6/9/2018	
Transaction Date	7/6/2018	Checking 10100	<b>Total \$1,500.00</b>
Refer	10764 THEIS, CATHY	-	
<b>Cash Payment</b>	E 101-42110-202 Police Reports	Police Reports	<b>\$5.50</b>
	Invoice	6/3/2018	
Transaction Date	7/6/2018	Checking 10100	<b>Total \$5.50</b>
Refer	10765 MID-AMERICAN RESEARCH CHEMICALS	-	
<b>Cash Payment</b>	E 101-43100-224 Street Maint Materials	Public Works Road Patch	<b>\$476.68</b>
	Invoice 0639238-IN	6/15/2018	
<b>Cash Payment</b>	E 601-49400-210 Operating Supplies (GEN)	Water Supplies	<b>\$77.48</b>
	Invoice 0639238-IN	6/15/2018	
Transaction Date	7/6/2018	Checking 10100	<b>Total \$554.16</b>
Refer	10766 COMPUTER RESOURCES UNLIMITED	-	
<b>Cash Payment</b>	E 101-41000-207 Computer/Printer/Copier	Carbonite Annual Backup Renewal	<b>\$72.00</b>
	Invoice 101189	6/30/2018	
<b>Cash Payment</b>	E 101-41400-207 Computer/Printer/Copier	Carbonite Annual Backup Renewal	<b>\$72.00</b>
	Invoice 101189	6/30/2018	
Transaction Date	7/6/2018	Checking 10100	<b>Total \$144.00</b>
Refer	10767 LAND O LAKES OIL CO	-	
<b>Cash Payment</b>	E 101-42110-222 Vehicle Maintenance	Police Ford Tire Repair	<b>\$20.00</b>
	Invoice 85942	6/1/2018	
Transaction Date	7/6/2018	Checking 10100	<b>Total \$20.00</b>
Refer	10768 PREFERRED CONTROLS CORP	-	
<b>Cash Payment</b>	E 601-49400-404 Repairs/Maint Machinery	Water Plant - Saturday Emergency Call PLC/OIT Redownload	<b>\$888.00</b>
	Invoice 3214	7/2/2018	
Transaction Date	7/6/2018	Checking 10100	<b>Total \$888.00</b>
Refer	10769 ERTL HARDWARE HANK	-	
<b>Cash Payment</b>	E 101-45200-240 Small Tools and Minor Equip	Park Supplies	<b>\$16.99</b>
	Invoice 50292	6/13/2018	
Transaction Date	7/6/2018	Checking 10100	<b>Total \$16.99</b>
Refer	10770 WASTE MANAGEMENT	-	
<b>Cash Payment</b>	E 603-49500-384 Refuse/Garbage Disposal	64gal Refuse Carts	<b>\$2,354.25</b>
	Invoice 6970328-1767-1	6/29/2018	

# City of Kimball Payments

**Current Period: July 2018**

<b>Cash Payment</b>	E 603-49500-384 Refuse/Garbage Dispos 96gal Refuse Carts		<b>\$299.00</b>
Invoice	6970328-1767-1 6/29/2018		
<b>Cash Payment</b>	E 603-49500-384 Refuse/Garbage Dispos 32gal Refuse Carts		<b>\$238.80</b>
Invoice	6970328-1767-1 6/29/2018		
<b>Cash Payment</b>	E 603-49500-384 Refuse/Garbage Dispos 2nd 64gal Refuse Carts		<b>\$19.35</b>
Invoice	6970328-1767-1 6/29/2018		
<b>Cash Payment</b>	E 603-49500-384 Refuse/Garbage Dispos Recycle Carts		<b>\$884.40</b>
Invoice	6970328-1767-1 6/29/2018		
Transaction Date	7/6/2018	Checking	<b>10100</b>
		<b>Total</b>	<b>\$3,795.80</b>
Refer	10771 <u>STANGER, KATHLEEN</u>		-
<b>Cash Payment</b>	E 101-41000-300 Professional Svcs (GENE Clean City Hall 6/13 & 6/27		<b>\$120.00</b>
Invoice	329 6/27/2018		
<b>Cash Payment</b>	E 101-45500-300 Professional Svcs (GENE Clean Library 6/13 & 6/27		<b>\$120.00</b>
Invoice	329 6/27/2018		
<b>Cash Payment</b>	E 101-45200-300 Professional Svcs (GENE Clean Shelter & Bathrooms 6/13 & 6/27		<b>\$150.00</b>
Invoice	329 6/27/2018		
<b>Cash Payment</b>	E 101-42110-300 Professional Svcs (GENE Clean Police Dept		<b>\$120.00</b>
Invoice	330 6/27/2018		
Transaction Date	7/6/2018	Checking	<b>10100</b>
		<b>Total</b>	<b>\$510.00</b>
Refer	10772 <u>MARCO TECHNOLOGIES LLC</u>		-
<b>Cash Payment</b>	E 101-41000-414 Data Processing Equip R Copier Lease		<b>\$339.35</b>
Invoice	360615579 6/25/2018		
Transaction Date	7/6/2018	Checking	<b>10100</b>
		<b>Total</b>	<b>\$339.35</b>
Refer	10773 <u>MENARDS</u>		-
<b>Cash Payment</b>	E 101-43100-220 Repair/Maint Supply (GE Public Works Sidewalk Patch & Trowel		<b>\$23.77</b>
Invoice	84029 6/7/2018		
Transaction Date	7/6/2018	Checking	<b>10100</b>
		<b>Total</b>	<b>\$23.77</b>
Refer	10774 <u>KIFFMEYER, BRIAN</u>		-
<b>Cash Payment</b>	E 200-42200-222 Vehicle Maintenance Fire Dept Fuel Filter		<b>\$100.00</b>
Invoice	6/6/2018		
<b>Cash Payment</b>	E 200-42200-401 Repairs/Maint Buildings Fire Dept Cabinets		<b>\$300.00</b>
Invoice	6/6/2018		
Transaction Date	7/6/2018	Checking	<b>10100</b>
		<b>Total</b>	<b>\$400.00</b>

**Fund Summary**

	10100 Checking
101 GENERAL FUND	\$9,800.94
200 FIRE/RESCUE FUND	\$1,929.96
318 2015 GO BOND/REF DEBT ACCT	\$8,667.50
601 WATER FUND	\$1,469.12
602 SEWER FUND	\$884.63
603 REFUSE (GARBAGE) FUND	\$3,835.75
	\$26,587.90

Pre-Written Checks	\$1,244.93
Checks to be Generated by the Computer	\$25,342.97
Total	\$26,587.90

City of Kimball  
Payments

Current Period: July 2018

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Batch Name 071018Claim2  
Payment Computer Dollar Amt \$43.71 Posted

Refer 10778 ABEL, JENNA Ck# 040366 7/10/2018  
Cash Payment E 101-42110-331 Travel Expenses Reimbursement Food at Training \$43.71  
Invoice 6/22/2018  
Transaction Date 7/12/2018 Due 0 Checking 10100 Total \$43.71

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Fund Summary

101 GENERAL FUND	10100 Checking	\$43.71
		<hr/>
		\$43.71

Pre-Written Checks	\$43.71
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$43.71

# City of Kimball

## Payments

**Current Period: July 2018**

Batch Name	Payment	Computer Dollar Amt				Posted
071018Claim3		\$58,501.96				
Refer	10779 MARCO TECHNOLOGIES LLC 2		Ck# 040379	7/10/2018		
Cash Payment	E 101-41000-300 Professional Svcs (GENE Monthly Shredding Pickup					\$35.00
Invoice	INV5394540 6/29/2018					
Transaction Date	7/12/2018	Due 0	Checking	10100	<b>Total</b>	\$35.00
Refer	10780 SEH		Ck# 040381	7/10/2018		
Cash Payment	E 101-41910-303 Engineering Fees Dollar General Engineering					\$216.00
Invoice	351830 6/18/2018				Project 18-001	
Cash Payment	E 101-41000-303 Engineering Fees Library Engineering					\$5,583.50
Invoice	351830 6/18/2018				Project 17-004	
Transaction Date	7/12/2018	Due 0	Checking	10100	<b>Total</b>	\$5,799.50
Refer	10781 TRI-COUNTY ABSTRACT AND TITL		Ck# 098569	7/6/2018		
Cash Payment	E 101-45500-510 Land Land Purchase for Library					\$40,000.00
Invoice						
Cash Payment	E 101-45500-300 Professional Svcs (GENE Land Purchase Closing Costs					\$784.20
Invoice						
Cash Payment	E 101-45500-430 Miscellaneous (GENERA Document Recording Fee					\$46.00
Invoice						
Cash Payment	E 101-45500-430 Miscellaneous (GENERA Cashier's Check Fee					\$5.00
Invoice						
Transaction Date	7/12/2018	Due 0	Checking	10100	<b>Total</b>	\$40,835.20
Refer	10782 NOVASTOR		Ck# 001316E	7/8/2018		
Cash Payment	E 101-41000-207 Computer/Printer/Copier Office Backup Software					\$29.95
Invoice	BKD-7362285670 7/8/2018					
Transaction Date	7/12/2018	Due 0	Checking	10100	<b>Total</b>	\$29.95
Refer	10783 XCEL ENERGY		Ck# 040384	7/10/2018		
Cash Payment	E 101-42500-381 Electric Utilities Civil Defense Electricity					\$3.91
Invoice	729979123 6/21/2018					
Cash Payment	E 101-43100-381 Electric Utilities Public Works Electricity					\$8.38
Invoice	729979202 6/21/2018					
Cash Payment	E 601-49400-381 Electric Utilities Water Plant Electricity					\$14.17
Invoice	729979215 6/21/2018					
Cash Payment	E 101-43100-381 Electric Utilities Street Light					\$14.17
Invoice	729979213 6/21/2018					
Cash Payment	E 101-43100-381 Electric Utilities Street Lights					\$1,358.43
Invoice	731622338 7/3/2018					
Cash Payment	E 101-42500-381 Electric Utilities Civil Defense					\$11.88
Invoice	0731174487 6/28/2018					
Cash Payment	E 101-41000-381 Electric Utilities City Hall Electricity					\$363.15
Invoice	0731053037 6/28/2018					
Cash Payment	E 101-45200-381 Electric Utilities Lions Park Electricity					\$16.30
Invoice	0730877352 6/27/2018					
Cash Payment	E 601-49400-381 Electric Utilities Water Tower Lights					\$109.85
Invoice	0730877184 6/27/2018					
Cash Payment	E 101-41000-381 Electric Utilities Community Billboard					\$60.60
Invoice	0730799174 6/27/2018					
Cash Payment	E 200-42200-381 Electric Utilities Fire Hall Electricity					\$231.56
Invoice	0730877750 6/27/2018					



# City of Kimball

## Payments

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Current Period: July 2018

Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity	\$246.55
Invoice	0731266141 6/29/2018		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity	\$774.02
Invoice	0731291117 6/29/2018		
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity	\$193.50
Invoice	0731291117 6/29/2018		
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light	\$54.44
Invoice	0730861324 6/27/2018		
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity	\$146.64
Invoice	0731058421 6/28/2018		
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity	\$11.31
Invoice	0731096182 6/28/2018		
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity	\$159.18
Invoice	0731115222 6/28/2018		
Transaction Date	7/12/2018	Due 0 Checking 10100	<b>Total</b> \$3,778.04
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Refer	10784 ARVIG	Ck# 040370 7/10/2018	
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon	\$43.08
Invoice	6/22/2018		
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm	\$43.08
Invoice	6/22/2018		
Cash Payment	E 101-42110-321 Telephone	Police Computer Line	\$43.08
Invoice	6/22/2018		
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax	\$100.43
Invoice	6/22/2018		
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone	\$43.08
Invoice	6/22/2018		
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone	\$94.68
Invoice	6/22/2018		
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone	\$102.82
Invoice	6/22/2018		
Cash Payment	E 101-41000-321 Telephone	City Hall Fax	\$109.34
Invoice	6/22/2018		
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm	\$45.08
Invoice	6/22/2018		
Cash Payment	E 602-49450-321 Telephone	Heritage Park Lift Station Tel	\$44.18
Invoice	6/22/2018		
Transaction Date	7/12/2018	Due 0 Checking 10100	<b>Total</b> \$668.85
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Refer	10785 STUVE, KAYLA	Ck# 040383 7/10/2018	
Cash Payment	E 601-49400-437 Other Miscellaneous	Refund of PSN Surcharge Fee	\$1.24
Invoice			
Cash Payment	E 602-49450-437 Other Miscellaneous	Refund of PSN Surcharge Fee	\$1.24
Invoice			
Transaction Date	7/12/2018	Due 0 Checking 10100	<b>Total</b> \$2.48
<hr/>			
Refer	10786 LEAGUE OF MINNESOTA CITIES	Ck# 040378 7/10/2018	
Cash Payment	E 101-41100-208 Training and Instruction	Mayor Annual Conference	\$450.00
Invoice	273045 6/11/2018		
Transaction Date	7/12/2018	Due 0 Checking 10100	<b>Total</b> \$450.00
<hr/>			
Refer	10787 KIMBALL PARTS CITY	Ck# 040377 7/10/2018	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Parts	\$29.99
Invoice	129-314939 6/6/2018		

# City of Kimball

## Payments

Current Period: July 2018

Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies				\$13.99
Invoice	129-315633	6/14/2018				
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Supplies				\$2.99
Invoice	129-315769	6/15/2018				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies				\$25.41
Invoice	129-314580	6/1/2018				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies				\$148.99
Invoice	129-314630	6/2/2018				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies				\$62.45
Invoice	129-315562	6/13/2018				
Transaction Date	7/12/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$283.82</b>
Refer	10788 JOVANOVIK KADLEC & ATHMAN		Ck# 040375 7/10/2018			
Cash Payment	E 602-49450-304 Legal Fees	Irrigation Lease Legal				\$87.50
Invoice	14848	6/30/2018				
Cash Payment	E 101-41000-304 Legal Fees	Library Legal				\$595.00
Invoice	14848	6/30/2018			Project 17-004	
Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal				\$30.00
Invoice	14848	6/30/2018				
Cash Payment	E 101-41000-304 Legal Fees	Personnel Legal				\$618.50
Invoice	14848	6/30/2018				
Cash Payment	E 101-41000-304 Legal Fees	Personnel Legal				\$33.00
Invoice	14849	6/30/2018				
Cash Payment	E 101-42110-304 Legal Fees	Police Legal				\$478.50
Invoice	14849	6/30/2018				
Transaction Date	7/12/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$1,842.50</b>
Refer	10789 AMERIPRIDE SERVICES		Ck# 040368 7/10/2018			
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs					\$31.33
Invoice	2201059124	6/11/2018				
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs					\$31.33
Invoice	2201064214	6/25/2018				
Transaction Date	7/12/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$62.66</b>
Refer	10790 STEARNS DHIA CENTRAL LAB		Ck# 040382 7/10/2018			
Cash Payment	E 602-49450-206 Testing	WWTP Influent				\$49.00
Invoice	366522	6/18/2018				
Cash Payment	E 602-49450-206 Testing	WWTP Effluent				\$166.00
Invoice	366523	6/18/2018				
Transaction Date	7/12/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$215.00</b>
Refer	10791 HENDRICKS SAND AND GRAVEL		Ck# 040374 7/10/2018			
Cash Payment	E 601-49400-402 Repairs/Maint Structures	Hwy 15 & Linden Ave Hydrant Repairs				\$100.00
Invoice	11502D	6/8/2018				
Cash Payment	E 101-45200-430 Miscellaneous (GENERA	Removal of Dirt, Pea Rock & Fabric in Heritage Park				\$415.00
Invoice	11518D	6/15/2018				
Transaction Date	7/12/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$515.00</b>
Refer	10792 HEIMAN INC		Ck# 040373 7/10/2018			
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Repairs				\$48.25
Invoice	0870069-IN	6/13/2018				
Transaction Date	7/12/2018	Due 0	Checking	10100	<b>Total</b>	<b>\$48.25</b>
Refer	10793 ARNOLDS OF KIMBALL		Ck# 040369 7/10/2018			

Payments

Current Period: July 2018

Cash Payment	E 101-45200-222 Vehicle Maintenance	Parks Wheels & Assy Rollers	\$157.91
Invoice	KC59034 6/13/2018		
Cash Payment	E 101-45200-222 Vehicle Maintenance	Parks Filter	\$19.39
Invoice	KC59114 6/15/2018		
Cash Payment	E 101-45200-222 Vehicle Maintenance	Parks Mower Repairs - Filters & Blades	\$226.07
Invoice	KR32461 6/19/2018		
Transaction Date	7/13/2018	Due 0 Checking 10100	<b>Total \$403.37</b>
Refer	10794 <i>KEEPRS</i>	Ck# 040376 7/10/2018	
Cash Payment	E 101-42110-201 Clothing Allowances	Police Uniform Item	\$24.87
Invoice	380245 6/4/2018	Project 18-E10	
Cash Payment	E 101-42110-201 Clothing Allowances	Police Uniform Item	\$7.99
Invoice	280245-90 6/14/2018	Project 18-E10	
Cash Payment	E 101-42110-201 Clothing Allowances	Police Willems Vest	\$824.26
Invoice	377028-01 6/14/2018	Project 16-002	
Cash Payment	E 101-42110-201 Clothing Allowances	Police Uniform Item	\$148.49
Invoice	377028-01 6/14/2018	Project 18-E9	
Cash Payment	E 101-42110-201 Clothing Allowances	Police Uniform Item	\$52.98
Invoice	380677 6/18/2018	Project 18-E8	
Transaction Date	7/13/2018	Due 0 Checking 10100	<b>Total \$1,058.59</b>
Refer	10795 <i>US BANK VOYAGER FLEET SYS</i>	Ck# 001317E 7/12/2018	
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$41.76
Invoice	5/24/2018		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$8.00
Invoice	5/24/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$40.03
Invoice	5/25/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$30.49
Invoice	5/27/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$35.59
Invoice	5/29/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$37.13
Invoice	5/31/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$35.07
Invoice	6/1/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$51.09
Invoice	6/2/2018		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$8.00
Invoice	6/2/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$52.77
Invoice	6/3/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$38.15
Invoice	6/4/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$42.29
Invoice	6/6/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$55.31
Invoice	6/7/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$38.75
Invoice	6/8/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$37.36
Invoice	6/11/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$35.95
Invoice	6/13/2018		

# City of Kimball

## Payments

**Current Period: July 2018**

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$34.76
Invoice	6/15/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$41.52
Invoice	6/18/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$39.90
Invoice	6/20/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$39.58
Invoice	6/22/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$25.72
Invoice	5/25/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$60.33
Invoice	5/29/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$17.84
Invoice	5/24/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$39.56
Invoice	5/26/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$37.99
Invoice	5/27/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$44.22
Invoice	5/31/2018		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$9.00
Invoice	5/31/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$35.54
Invoice	6/1/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$30.23
Invoice	6/5/2018		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$9.00
Invoice	6/5/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$34.90
Invoice	6/6/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Car Wash	\$9.00
Invoice	6/8/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$53.43
Invoice	6/9/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$29.16
Invoice	6/10/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$0.11
Invoice	6/10/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$29.96
Invoice	6/10/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$32.27
Invoice	6/19/2018		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$9.00
Invoice	6/22/2018		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$59.33
Invoice	5/24/2018		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$60.34
Invoice	6/7/2018		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$58.51
Invoice	6/20/2018		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$28.06
Invoice	5/29/2018		

# City of Kimball

## Payments

Current Period: July 2018

Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$28.37
Invoice	5/30/2018		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$13.69
Invoice	6/5/2018		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$31.47
Invoice	6/7/2018		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$25.06
Invoice	6/14/2018		
Cash Payment	E 200-42200-212 Motor Fuels	NO RECEIPT	\$22.53
Invoice	6/2/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$32.79
Invoice	6/12/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$54.64
Invoice	6/14/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$32.76
Invoice	6/15/2018		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$8.00
Invoice	6/15/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$27.12
Invoice	6/16/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$37.96
Invoice	6/17/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$26.99
Invoice	6/17/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$52.08
Invoice	6/21/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$31.61
Invoice	6/22/2018		
Transaction Date	7/13/2018	Due 0 Checking	10100
			<b>Total</b>
			<b>\$1,882.07</b>
Refer	10796 COLD SPRING RECORD	Ck# 040372	7/10/2018
Cash Payment	E 101-42110-200 Office Supplies (GENER	Police - JA & NW Business Cards	\$38.00
Invoice	37741 6/27/2018		
Transaction Date	7/13/2018	Due 0 Checking	10100
			<b>Total</b>
			<b>\$38.00</b>
Refer	10797 A M MAUS	Ck# 040367	7/10/2018
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Squad Tire Repair	\$15.00
Invoice	279738 6/7/2018		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango LOF & Rotate Tires	\$44.88
Invoice	409008 6/20/2018		
Transaction Date	7/13/2018	Due 0 Checking	10100
			<b>Total</b>
			<b>\$59.88</b>
Refer	10798 CHRISTOPHER, JEANNE	Ck# 040371	7/10/2018
Cash Payment	E 101-45500-300 Professional Srvs (GENE	Library Project PP Presentations	\$192.50
Invoice	2018-31 7/2/2018		
Transaction Date	7/13/2018	Due 0 Checking	10100
			<b>Total</b>
			<b>\$192.50</b>
Refer	10799 MINNESOTA RURAL WATER ASSN	Ck# 040380	7/10/2018
Cash Payment	E 601-49400-433 Dues and Subscriptions	8/2018-8/2019 Membership	\$301.30
Invoice			
Transaction Date	7/13/2018	Due 0 Checking	10100
			<b>Total</b>
			<b>\$301.30</b>

City of Kimball  
Payments

Current Period: July 2018

Fund Summary

	10100 Checking	
602 SEWER FUND	\$584.50	
601 WATER FUND	\$1,388.74	
200 FIRE/RESCUE FUND	\$633.87	
101 GENERAL FUND	\$55,894.85	
	<u>\$55,894.85</u>	
	\$58,501.96	

Pre-Written Checks	\$58,501.96
Checks to be Generated by the Computer	\$0.00
Total	<u>\$58,501.96</u>