

Council Meeting

July 13, 2017

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

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

Others present: Tim Ellis, Jason Mehr, John Steinmetz, Ed Maus, Tom Jovanovich, Jean Matua, Carla Asfeld, Brandi Canter, Jami Trenam, Amanda Loewen, Erin Gutwasser, Dennis Loewen, Dorothy Kersten, Sarah Demars and Kathy Ahlrich

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to approve the following addendum to the Consent Agenda: Item #13 – Minutes of the April 4, 2017 Council Meeting; motion carried
Councilmember DuWayne Orbeck absent

Motion made by Megan Kiffmeyer and seconded by Aaron Dahlinger to approve the following Consent Agenda Items:

1. Minutes of the March 2, 2017 Special Meeting
2. Minutes of the March 6, 2017 Special Meeting
3. Minutes of the March 7, 2017 Council Meeting
4. Minutes of the April 4, 2017 Board of Appeal and Equalization Meeting
5. Shut-off Delinquent Utilities July 20, 2017
6. Resolution No. 07132017A A Resolution Authorizing the Transfer of Funds
7. Resolution No. 07132017B A Resolution Authorizing the Transfer of Funds
8. Approval of Gambling Permit for St. Damien De Veuster Council #11345 to be held on December 10, 2017, at St. Anne Church 441 Hazel Ave E
9. Approval of Gambling Permit for Fairhaven Lions Club to be held on September 23, 2017, at Generations Ballroom 531 State Hwy 55 E
10. Approval of Temporary On-Sale Liquor License for Kimball Fire Relief Assn for August 11 -13, 2017, at 441 Hazel Ave E, 11 Hazel Ave E, 48 Linden Ave W, 21 Linden Ave E and 210 Main St S
11. Resolution 07132017C Resolution Updating the City of Kimball's Employee Right to Know/Hazardous Communications Policy
12. Resolution 07132017D Resolution Authorizing the Acceptance of Grant Funds from Central Minnesota Emergency Medical Services Region
13. Minutes of the April 4, 2017 Council Meeting

motion carried

Councilmember DuWayne Orbeck absent

Mayor Konz opened the Public Hearing for Vacating of a Utility Easement Pursuant to Minnesota Statute §462.358 Subd. 7 at 7:03pm.

John Steinmetz presented an overview of his proposed business expansion; so that he may proceed he has requested that the City vacate a Utility Easement legally described as: The south

10 feet of Lot 1, Block 1, the south 10 feet of Lot 2, Block 1, and the north 10 feet of Lot 5, all in the Maus Addition to the City of Kimball, Stearns County, Minnesota.

The City Clerk read aloud one public comment received from Richard & Carrie Johnson prior to the meeting (attached). No other comments were received from the public during the public hearing.

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to close the Public Hearing for Vacating of a Utility Easement Pursuant to Minnesota Statute §462.358 Subd. 7 at 7:16pm; motion carried

Councilmember DuWayne Orbeck absent

Motion made by Aaron Dahlinger and seconded by Sheryl Carlson to adopt Resolution No. 07132017E Resolution Vacating Utility Easements Pursuant to Minnesota Statute §462.358 Subd. 7; motion carried Those voting in favor: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson and Aaron Dahlinger

Those voting against: none

Those absent: DuWayne Orbeck

Mayor Konz opened the Public Hearing for a Rezoning Request by Styme International Industries, LLC to rezone 2 parcels of property from Highway Commercial (B1) to Industrial (I1) at 7:16pm.

John Steinmetz presented additional information on his proposed business expansion; the proposed manufacturing use if allowable under Industrial (I1) zoning but not allowable under Highway Commercial (B1) zoning.

No comments were received from the public during the public hearing.

City Attorney, Tom Jovanovich, explained that the City must first amend their Comprehensive Plan prior to rezoning the parcels of property for Styme Industries. Currently the City's Comprehensive Plan lists the future use of the parcels as Highway Commercial and Institutional.

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to continue the Public Hearing for a Rezoning Request by Styme International Industries, LLC to rezone 2 parcels of property from Highway Commercial (B1) to Industrial (I1) to the August 1, 2017 council meeting at 7:30pm; motion carried

Councilmember DuWayne Orbeck absent

Motion made by Sheryl Carlson and seconded by Aaron Dahlinger to order the City Clerk to publish notice that a Public Hearing on the Amendment to the City's Comprehensive Plan will be held on August 1, 2017 at 7:30pm; motion carried

Councilmember DuWayne Orbeck absent

Mayor Konz opened the Public Hearing for a Variance Request by Styme International Industries, LLC for a variance of 15 feet from property line setbacks for business expansion at 7:23pm.

John Steinmetz discussed his future building plans with the City Council; with the reduced property line setbacks, he would have additional square footage for warehouse and manufacturing space.

The City Clerk read aloud the public comment received from Richard & Carrie Johnson prior to the meeting (attached). No other comments were received from the public during the public hearing.

Mayor Konz closed the Public Hearing for a Variance Request by Styme International Industries, LLC for a variance of 15 feet from property line setbacks for business expansion at 7:34pm.

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to adopt Resolution No. 07132017G Resolution Adopting Findings of Fact and Reasons for Approval for Variance Application of Styme International Industries, LLC; motion carried

Those voting in favor: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson and Aaron Dahlinger

Those voting against: none

Those absent: DuWayne Orbeck

Mayor Konz opened the Public Hearing for an Amendment of City Ordinance 1110 – Urban Residential at 7:35pm.

No public comments were received.

Mayor Konz closed the Public Hearing for an Amendment of City Ordinance 1110 – Urban Residential at 7:36pm.

Motion made by Megan Kiffmeyer and seconded by Aaron Dahlinger to adopt Resolution No. 07132017H Resolution to Amend City Ordinance 1110 Section 1110.03: Accessory Use Section 1110.04: Conditional Uses; motion carried

Those voting in favor: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson and Aaron Dahlinger

Those voting against: none

Those absent: DuWayne Orbeck

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to adopt Resolution No. 07132017I A Resolution Approving a Minor Subdivision; motion carried

Those voting in favor: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson and Aaron Dahlinger

Those voting against: none

Those absent: DuWayne Orbeck

Brandi Canter, Lead Patron Services Supervisor, from Great River Regional Library reviewed the updated Space Needs Analysis with the Council (copy attached).

A representative from the Country Store & Deli was not present.

The Council discussed City Ordinance 1195.08 – Storable Swimming Pools with the City Attorney. The Council instructed the Police Chief to send out notices to residents that had not obtained permits prior to putting up a storable pool as required. Those present discussed possible changes to the ordinance moving forward.

The Council discussed solar gardens with the City Attorney.

The Council discussed City Ordinance 1135 – Rental Property; among the items discussed were licensing each year vs. every other year and including language that odd-year licensure properties would be pro-rated eliminating the need for Council approval when the situation arises.

Motion made by Sheryl Carlson and seconded by Aaron Dahlinger to pro-rate the rental license for Knaus Sausage House for their new rental property located at 1 Elm St S at a rate of \$50 for 2017 as it was licensed mid-cycle; motion carried
Councilmember DuWayne Orbeck absent

The Police Chief discussed closing the alley next to the Police Dept. with the City Council; the building was hit by a Bernick's delivery truck.

The Council reviewed the request from The Body Strength Training Shed for reimbursement of expenses related to a collapsed sewer line; this has been forwarded on to The League of Minnesota Cities Insurance Trust.

The Council reviewed the memo from the City Clerk regarding the OSHA citation and contestation. Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to pay the OSHA fine in the amount of \$1,800.00; motion carried
Councilmember DuWayne Orbeck absent

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to adopt Resolution No. 07132017J Resolution to Amend City Ordinance Section 505 Traffic and Parking Regulations; motion carried
Those voting in favor: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson and Aaron Dahlinger
Those voting against: none
Those absent: DuWayne Orbeck

Motion made by Megan Kiffmeyer and seconded by Sheryl Carlson to adopt Resolution 07132017K Resolution Accepting Bid; motion carried
Those voting in favor: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson and Aaron Dahlinger
Those voting against: none
Those absent: DuWayne Orbeck

Motion made by Sheryl Carlson and seconded by Aaron Dahlinger to be a member of Minnesota Rural Water Association and make a \$25 contribution to the equipment fund; motion carried
Councilmember DuWayne Orbeck absent

Mayor Konz updated the Council on Kimball Days. The Council recognized Representative Jeff Howe for his accomplishments at the State Legislature. The City Clerk will work on the amended budget information regarding the 83rd Ave Improvement Project.

Motion made by Megan Kiffmeyer and seconded by Aaron Dahlinger to adjourn at 9:56pm; motion carried

Councilmember DuWayne Orbeck absent

Respectfully submitted by Nicole Pilarski

Richard & Carrie Johnson

15479 State Hwy 15

Kimball MN 55353

Public Hearing on Vacating Utility Easement - JULY 13, 2017

City of Kimball

Mayor of Kimball, Tammy Konz

City of Kimball Council Members

This letter is regarding the request / petition by Styme International Industries LLC to vacate a utility easement in the Maus Addition in the City of Kimball, Stearns County, MN.

As property owners with property directly located next to this utility easement we would like to request that the City of Kimball DENY any variance for Styme International Industries LLC to vacate this utility easement. We would need access to this utility easement at which time we would develop our piece of property.

Styme International Industries LLC is also requesting a variance of 15' from property line setbacks for business expansion. This would directly affect our property lines and we would request that the City Council also DENY this request by Styme International Industries as we will be developing our property also.

We appreciate your time and understanding regarding this matter. Please notify us if you need any information regarding our property and our request to keep the property line and utility easement as is.

Our contact information is: Home # 320-398-2014, Office # 320-398-4618, Rick's Cell # 320-249-0585 and Carrie's Cell # 320-309-4112

Sincerely



Richard (Rick) Johnson



Carrie Johnson

July 11, 2017

Kimball Library Space Needs Analysis

To: Kimball City Council

CC: Carla Asfeld, LSC; Karen Pundsack, Exec. Dir.; Jami Trenam, AD-CD

From: Brandi Canter, Lead Patron Services Supervisor

Date: July 13, 2017

An Updated Space Needs Analysis

On March 6, 2017, we presented a space needs analysis that specifically evaluated whether the existing facility could be renovated to house the Kimball library. Our analysis showed that the City's proposal could work. Success required the addition of the current council chambers and the stage and retention of the existing entryway, bathroom and HVAC spaces. In addition, we would still need to work with the City to find space for a staff break area. We were asked at that meeting to provide a second analysis that was not tied to the existing facility. Because we must factor in the 'non-assigned' spaces above, and because there are additional space options that we recommend, this analysis shows a need for 800 to 1800 additional square feet over the earlier estimate.

Issues addressed in the March presentation still exist within the current Kimball library, including the following:

- The space allocated to the collection is too small, resulting in a collection that is insufficient for the community and creating additional work load for staff,
- The current facility allows for only one public Internet station, again insufficient for the community,
- The lack of comfortable readers' seating and study areas means that patrons cannot easily linger in the library, and it can't serve as the 'community living room' in the way that it should,
- The staff work area is significantly undersized, resulting in inefficient work flow and practices that are not ergonomically correct, and
- The current facility does not meet ADA accessibility requirements.

The current analysis suggests a range of 3,467 to 4,390 square feet for a stand-alone library, depending on the space-use priorities identified by the City. A shared-use facility might significantly reduce the amount of space required for the library.

GRRL Library Development Policy strongly recommends that Cities work with a professional architect or designer in developing their plans for a new library. The space allowances given in this report are only estimates. We look forward to working further with the City of Kimball on this project.

GRRL Space Needs Analysis

Branch: Kimball Date June 15, 2017
 Presented by: Brandi Canter, Lead Patron Services Supervisor for GRRL

This worksheet is provided as a starting point only. Actual space needs may be different based on the input and expertise of architects or designers. GRRL does not intend for this worksheet to take the place of considered, professional input.

For maximum flexibility, program spaces are grouped into three categories:

- 1. Required within the library proper**
- 2. Required, but could be shared space**
- 3. Highly recommended but not required**

In addition, square footage estimates for all program areas are provided within a range of economical to comfortable efficiency levels. This refers to the proportion of space given to specific use areas as opposed to transitional or open areas. The higher the efficiency (economical - 75%) the less space required. However, the lower efficiency (comfortable - 70%) allows for more openness and transitional space, and this may provide for a more welcoming and inviting space.

Different program areas can be different efficiencies, depending on funding and the priorities set by the City and GRRL.

Required Program Areas, in library

Range: 1,923 to 2,318 square feet

Collection:

The collection remains the heart of the library - shelves of books, music and DVDs ready and waiting for patrons. Depending on community needs, the collection size may be basic or growing. Basic collection size means that the collection holds enough of the essentials to meet general needs with some browsability. A growing collection will allow for a wider range of materials, some special collections, and more browsability.

Basic Collection		Growing Collection	
12,000		14,000	
Economical	Comfortable	Economical	Comfortable
865	898	1,005	1,044

Technology, Readers' Seating and Staff Work Area:

The library provides a number of technology needs for the community. Patrons use the library's Public Access Internet stations, work stations for wireless users, and copiers/printers. In addition, the library's catalog is a computer station. Patrons need room for paper and research materials. They also need enough room between stations for privacy in their work.

Readers' Seating is essential to make the space welcoming and effective for patrons. Ideally the seating will be spread throughout the library, with both lounge and table seating in multiple areas to fit patrons' individual needs.

Libraries are more and more becoming the 'community living room' where patrons gather with friends and neighbors, students and artists show their work, community groups post their news, etc. Meeting these needs requires additional flexible space. Therefore, GRRL recommends providing readers' seating at the comfortable level.

	Economical	Comfortable
Technology use areas	263	269
Basic readers seating	475	615
Basic staff work space	320	390
Total	1,058	1,274

Required Spaces that could be shared

Range: 1,175 to 1,640 square feet

Meeting/event rooms, staff break room, and non-assigned spaces.

The spaces below are essential for a well-functioning library. In a shared-use facility, they could be part of shared space with other tenants.

Meeting and event rooms should be as flexible and functional as possible. Multi-use spaces should have sufficient storage area to hold unused tables/chairs, etc. when necessary without negatively impacting the comfort or function of the room.

Staff break areas should, at minimum, provide room for equipment such as a small refrigerator, microwave and sink as well as a small table and chairs.

Non-assigned spaces are those spaces needed in any public facility - public restrooms, lobby, HVAC closet, etc. They are generally determined as a percentage of the overall facility.

	Economical	Comfortable
Meeting/Event Rooms	500	860
Staff Break Room	200	250
Non-assigned space	475	530
<i>Total</i>	<i>1,175</i>	<i>1,640</i>

Recommended spaces within the library

Range: 369 to 432 square feet

Study rooms, volunteer work areas, additional seating.

Study rooms are becoming increasingly popular in libraries. Libraries are no longer the universally quiet places of yesteryear, so it is important to consider the needs of patrons looking for quiet spaces. In addition, group study rooms are increasingly popular as education trends emphasize group projects. For both of these reasons, individual study carrels are no longer sufficient. In order to ensure that the new space will be relevant and useful for the community, GRRL strongly recommends providing private, quiet-zone study rooms.

Additional recommended staff areas have a significant positive impact on the public. One of the most frequent requests by patrons is for a walk- or drive up, indoor book drop. GRRL recommends these as well, for protection of the collection and efficiencies for staff. In addition, programming and collection management both take considerable storage and work space. Making room for these processes out of the public eye provides a more aesthetically pleasing space for the public and allows staff to be more efficient in their work.

GRRL volunteers and Friends of the Library provide essential support for the library and community. Many of their activities - like fundraising book sales - require a significant amount of storage and work area. Planning for these spaces will mean that library volunteers can engage in their important work without negatively impacting staff or patrons.

	Economical	Comfortable
Study rooms	220	240
Additional staff areas	140	180
FOL/Vol work area	9	12
<i>Total</i>	<i>369</i>	<i>432</i>

Total space requirements

Range: 3,467 to 4,390 square feet

Total requirements

The Great River Regional Library's Library Development Policy (<https://griver.org/policies/administration/library-development-policy>) includes a number of building and access requirements for any new or renovated facility. We encourage City stakeholders to review these policies and work with GRRL regional staff to ensure that any plans meet GRRL policies. In addition, GRRL strongly recommends that Cities work with a designer or architect who is familiar with library design to determine the final space requirements and allocations. Final plans for a new or renovated library within the GRRL system must be approved by the GRRL Board of Trustees per the Library Development Policy and local Signatory Agreement.

GRRL staff welcome further collaboration and communication with the City and Friends as we work through this process.

		Minimum Spacing	Maximum Spacing
Required spaces	Collection, technology, minimum seating and staff work areas	1,923	2,318
Required, could be shared	Event/meeting rooms, staff break room, non-assigned spaces like bathrooms	1,175	1,640
Recommended	Private study rooms, additional staff / volunteer work areas	369	432
Total square feet		3,467	4,390

Payments

Current Period: June 2017

Batch Name	Payment	Computer Dollar Amt			Posted
062117Claims		\$25,896.44			
Refer	9375 AT&T		Ck# 039430	6/21/2017	
Cash Payment	E 101-43100-321 Telephone		Public Works Cell Phone		\$41.68
Invoice	06172017 6/10/2017				
Cash Payment	E 601-49400-321 Telephone		Water Cell Phone		\$20.84
Invoice	06172017 6/10/2017				
Cash Payment	E 602-49450-321 Telephone		Sewer Cell Phone		\$20.84
Invoice	06172017 6/10/2017				
Transaction Date	6/20/2017	Due 0	Checking	10100	Total \$83.36
Refer	9376 EMERGENCY RESPONSE SOLUTI		Ck# 039435	6/21/2017	
Cash Payment	E 200-42200-206 Testing		Fire Dept SCBA Flow Test & Face Piece Test		\$1,177.50
Invoice	8803 5/18/2017				
Transaction Date	6/20/2017	Due 0	Checking	10100	Total \$1,177.50
Refer	9377 GRANITE ELECTRONICS		Ck# 039438	6/21/2017	
Cash Payment	E 101-42500-402 Repairs/Maint Structures		City Hall Siren Repairs		\$635.44
Invoice	153004294-1 5/12/2017				
Transaction Date	6/20/2017	Due 0	Checking	10100	Total \$635.44
Refer	9378 BOUND TREE MEDICAL		Ck# 039431	6/21/2017	
Cash Payment	E 200-42200-210 Operating Supplies (GEN		Fire Dept Supplies		\$32.25
Invoice	82500733 5/22/2017				
Transaction Date	6/20/2017	Due 0	Checking	10100	Total \$32.25
Refer	9379 HEIMAN INC		Ck# 039439	6/21/2017	
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept Truck Repairs		\$743.05
Invoice	0858219-IN 5/12/2017				
Transaction Date	6/20/2017	Due 0	Checking	10100	Total \$743.05
Refer	9380 A M MAUS		Ck# 039429	6/21/2017	
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Car Wash		\$6.95
Invoice	274999 5/8/2017				
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Supplies		\$15.00
Invoice	275020 5/9/2017				
Cash Payment	E 101-42110-222 Vehicle Maintenance		Police Durango Fuel Pump Wiring Repair, Rear Brakes & LOF		\$325.78
Invoice	402176 5/22/2017				
Transaction Date	6/20/2017	Due 0	Checking	10100	Total \$347.73
Refer	9381 GOHMANN FOODS		Ck# 039437	6/21/2017	
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE		City Hall Supplies		\$14.54
Invoice	261903 4/14/2017				
Transaction Date	6/20/2017	Due 0	Checking	10100	Total \$14.54
Refer	9382 HEALTH PARTNERS		Ck# 001000E	6/30/2017	
Cash Payment	E 101-42110-133 Employer Paid Dental		POLICE DENTAL		\$149.37
Invoice	73467590 7/1/2017				
Cash Payment	E 101-43100-133 Employer Paid Dental		PUBLIC WORKS DENTAL		\$27.88
Invoice	73467590 7/1/2017				
Cash Payment	E 601-49400-133 Employer Paid Dental		WATER DENTAL		\$19.17
Invoice	73467590 7/1/2017				
Cash Payment	E 602-49450-133 Employer Paid Dental		SEWER DENTAL		\$15.18
Invoice	73467590 7/1/2017				

City of Kimball

Payments

Current Period: June 2017

Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL		\$34.85
Invoice	73467590	7/1/2017		
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL		\$2.50
Invoice	73467590	7/1/2017		
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health		\$1,885.78
Invoice	73467590	7/1/2017		
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health		\$945.67
Invoice	73467590	7/1/2017		
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health		\$478.88
Invoice	73467590	7/1/2017		
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health		\$343.78
Invoice	73467590	7/1/2017		
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health		\$222.99
Invoice	73467590	7/1/2017		
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health		\$15.92
Invoice	73467590	7/1/2017		
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Police Health		\$188.03
Invoice	73467590	7/1/2017		
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Clerk Health		\$43.91
Invoice	73467590	7/1/2017		
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Police Dental		\$64.62
Invoice	73467590	7/1/2017		
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Public Works Dental		\$64.62
Invoice	73467590	7/1/2017		
Cash Payment	E 101-42110-131 Employer Paid Health	Credit COBRA Health Coverage		-\$1,050.65
Invoice	73467590CM	7/1/2017		
Cash Payment	E 101-42110-133 Employer Paid Dental	Credit COBRA Dental Coverage		-\$49.79
Invoice	73467590CM	7/1/2017		
Transaction Date	6/20/2017	Due 0	Checking 10100	Total \$3,402.71
Refer	9383 <i>FABER BUILDING & SUPPLIES</i>		Ck# 039436 6/21/2017	
Cash Payment	E 101-43100-223 Building Repair Supplies	Public Works Screen Door		\$100.00
Invoice	B3026	5/17/2017		
Transaction Date	6/20/2017	Due 0	Checking 10100	Total \$100.00
Refer	9384 <i>DAVIS, KARLA</i>		Ck# 039434 6/21/2017	
Cash Payment	E 101-45200-440 Refund of Shelter Deposi	Refund 6/4 Shelter Deposit		\$50.00
Invoice				
Transaction Date	6/20/2017	Due 0	Checking 10100	Total \$50.00
Refer	9385 <i>XCEL ENERGY</i>		Ck# 039445 6/21/2017	
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,045.92
Invoice	674895257	6/5/2017		
Transaction Date	6/20/2017	Due 0	Checking 10100	Total \$1,045.92
Refer	9386 <i>MARKWARDT, JOAN</i>		Ck# 039442 6/21/2017	
Cash Payment	E 101-45200-440 Refund of Shelter Deposi	Refund 6/11 Shelter Deposit		\$50.00
Invoice				
Transaction Date	6/20/2017	Due 0	Checking 10100	Total \$50.00
Refer	9387 <i>MEEKER COOPERATIVE</i>		Ck# 039443 6/21/2017	
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$801.00
Invoice		6/9/2017		
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$75.43
Invoice		6/9/2017		

City of Kimball

Payments

Current Period: June 2017

Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station	\$75.43
Invoice	6/9/2017		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	6/9/2017		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	6/9/2017		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	6/9/2017		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	6/9/2017		
Transaction Date	6/20/2017	Due 0 Checking 10100	Total \$1,010.86
Refer	9388 CENTERPOINT ENERGY	Ck# 039433 6/21/2017	
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service	\$15.00
Invoice	6/8/2017		
Cash Payment	E 101-42110-383 Gas Utilities	Police Gas Service	\$24.42
Invoice	6/8/2017		
Transaction Date	6/20/2017	Due 0 Checking 10100	Total \$39.42
Refer	9389 JOVANOVICH KADLEC & ATHMAN	Ck# 039440 6/21/2017	
Cash Payment	E 101-42110-304 Legal Fees	Police Legal	\$406.00
Invoice 12297	5/31/2017		
Cash Payment	E 602-49450-304 Legal Fees	Irrigation Legal	\$122.50
Invoice 12348	5/31/2017		
Cash Payment	E 101-43100-304 Legal Fees	OSHA Legal	\$35.00
Invoice 12348	5/31/2017		
Cash Payment	E 101-43100-304 Legal Fees	83rd Ave Legal	\$186.67
Invoice 12348	5/31/2017		
Cash Payment	E 101-41910-304 Legal Fees	Solar Legal	\$228.24
Invoice 12348	5/31/2017		
Cash Payment	E 101-41910-304 Legal Fees	Styme Legal	\$449.16
Invoice 12348	5/31/2017		
Transaction Date	6/20/2017	Due 0 Checking 10100	Total \$1,427.57
Refer	9407 LMCIT	Ck# 039441 6/21/2017	
Cash Payment	E 101-42110-361 General Liability Ins	INS Police Garage Keepers Liability	\$47.00
Invoice	6/5/2017		
Cash Payment	E 101-41000-363 Automotive Ins	INS HIRED/NONOWNED AUTO	\$31.00
Invoice	6/5/2017		
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 03 DODGE AUTO	\$39.50
Invoice	6/5/2017		
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 05 CHEV AUTO	\$43.50
Invoice	6/5/2017		
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 95 INTERNATIONAL AUTO	\$105.50
Invoice	6/5/2017		
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 01 FREIGHTLINER AUTO	\$323.50
Invoice	6/5/2017		
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 03 SHORELANDER AUTO	\$24.00
Invoice	6/5/2017		
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 02 FORD F650 AUTO	\$211.50
Invoice	6/5/2017		
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 07 KABODA AUTO	\$42.50
Invoice	6/5/2017		
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 07 KABODA TRAILER AUTO	\$24.00
Invoice	6/5/2017		

Payments

Current Period: June 2017

Cash Payment Invoice	E 200-42200-363 Automotive Ins 6/5/2017	INS FIRE 05 INTERNATIONAL AUTO	\$99.00
Cash Payment Invoice	E 200-42200-363 Automotive Ins 6/5/2017	INS FIRE 48 INTERNATIONAL AUTO	\$51.00
Cash Payment Invoice	E 200-42200-363 Automotive Ins 6/5/2017	INS FIRE 99 CHEV AUTO	\$73.00
Cash Payment Invoice	E 101-43100-363 Automotive Ins 6/5/2017	INS PW 11 DODGE AUTO	\$223.50
Cash Payment Invoice	E 101-42110-363 Automotive Ins 6/5/2017	INS Police 01 Chev Auto	\$73.00
Cash Payment Invoice	E 200-42200-363 Automotive Ins 6/5/2017	INS Fire 13 Dodge Auto	\$238.50
Cash Payment Invoice	E 101-43100-363 Automotive Ins 6/5/2017	INS PW 08 GMC Auto	\$139.00
Cash Payment Invoice	E 101-42110-363 Automotive Ins 6/5/2017	INS Police 14 Dodge Auto	\$223.50
Cash Payment Invoice	E 101-42110-363 Automotive Ins 6/5/2017	INS Police 16 Ford Auto	\$223.50
Cash Payment Invoice	E 601-49400-362 Property Ins 6/5/2017	INS BLDG WATERTOWER	\$285.50
Cash Payment Invoice	E 101-41000-362 Property Ins 6/5/2017	INS PIO CITY HALL	\$10.50
Cash Payment Invoice	E 101-41000-362 Property Ins 6/5/2017	INS BLDG CITY HALL	\$947.00
Cash Payment Invoice	E 101-41000-360 Insurance (GENERAL) 6/5/2017	INS CNT CITY HALL	\$132.50
Cash Payment Invoice	E 101-45200-362 Property Ins 6/5/2017	INS BLDG WARMING HOUSE	\$84.50
Cash Payment Invoice	E 602-49450-362 Property Ins 6/5/2017	INS BLDG GENERATOR 210 MAIN	\$26.00
Cash Payment Invoice	E 101-45200-362 Property Ins 6/5/2017	INS PIO PARK 210 MAIN	\$975.00
Cash Payment Invoice	E 101-43100-362 Property Ins 6/5/2017	INS BLDG GARAGE 210 MAIN	\$53.50
Cash Payment Invoice	E 101-43100-360 Insurance (GENERAL) 6/5/2017	INS CNT GARAGE 210 MAIN	\$15.50
Cash Payment Invoice	E 601-49400-362 Property Ins 6/5/2017	INS BLDG WELL 3	\$8.50
Cash Payment Invoice	E 601-49400-360 Insurance (GENERAL) 6/5/2017	INS CNT WELL 3	\$17.50
Cash Payment Invoice	E 101-45200-362 Property Ins 6/5/2017	INS PIO PARK 210 MAIN	\$42.00
Cash Payment Invoice	E 601-49400-362 Property Ins 6/5/2017	INS BLDG WELL 2	\$6.50
Cash Payment Invoice	E 601-49400-360 Insurance (GENERAL) 6/5/2017	INS CNT WELL 2	\$12.50
Cash Payment Invoice	E 101-45200-362 Property Ins 6/5/2017	INS BLDG CONCESSION STANDS	\$526.50
Cash Payment Invoice	E 101-45200-362 Property Ins 6/5/2017	INS BLDG SHELTER	\$625.50
Cash Payment Invoice	E 101-45200-360 Insurance (GENERAL) 6/5/2017	INS CNT SHELTER	\$90.00

Payments

Current Period: June 2017

Cash Payment	E 101-45200-362 Property Ins	INS BLDG BATHROOMS	\$137.00
Invoice	6/5/2017		
Cash Payment	E 601-49400-362 Property Ins	INS BLDG WATER PLANT	\$183.50
Invoice	6/5/2017		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS CNT WATER PLANT	\$308.50
Invoice	6/5/2017		
Cash Payment	E 602-49450-362 Property Ins	INS BLDG LIFT STATION 210 MAIN	\$9.50
Invoice	6/5/2017		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS CNT LIFT STATION 210 MAIN	\$19.00
Invoice	6/5/2017		
Cash Payment	E 200-42200-362 Property Ins	Ins PIO Fire Hall	\$87.50
Invoice	6/5/2017		
Cash Payment	E 101-41000-362 Property Ins	INS PIO CITYWIDE	\$62.00
Invoice	6/5/2017		
Cash Payment	E 101-41000-362 Property Ins	INS PIO PARKING LOT	\$97.00
Invoice	6/5/2017		
Cash Payment	E 101-45200-362 Property Ins	INS PIO 201 MAGNUS JOHNSON	\$10.50
Invoice	6/5/2017		
Cash Payment	E 602-49450-362 Property Ins	INS BLDG WWTP	\$358.50
Invoice	6/5/2017		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS CNT WWTP	\$81.00
Invoice	6/5/2017		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS PIO CITYWIDE	\$20.50
Invoice	6/5/2017		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS PIO WWTP FIELDS	\$770.00
Invoice	6/5/2017		
Cash Payment	E 101-42110-362 Property Ins	INS BLDG POLICE	\$70.00
Invoice	6/5/2017		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS CNT POLICE	\$9.00
Invoice	6/5/2017		
Cash Payment	E 200-42200-362 Property Ins	INS BLDG FIRE HALL	\$268.50
Invoice	6/5/2017		
Cash Payment	E 200-42200-360 Insurance (GENERAL)	INS CNT FIRE HALL	\$46.50
Invoice	6/5/2017		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS PIO POLICE	\$8.00
Invoice	6/5/2017		
Cash Payment	E 602-49450-362 Property Ins	INS BLDG LIFT STATION 110 GRAND	\$1.00
Invoice	6/5/2017		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS CNT LIFT STATION 110 GRAND	\$12.00
Invoice	6/5/2017		
Cash Payment	E 602-49450-362 Property Ins	INS BLDG LIFT STATION SCHEELER	\$1.00
Invoice	6/5/2017		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS CNT LIFT STATION SCHEELER	\$12.00
Invoice	6/5/2017		
Cash Payment	E 101-45200-362 Property Ins	INS BLDG GAZEBO	\$131.50
Invoice	6/5/2017		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS PIO WWTP	\$38.00
Invoice	6/5/2017		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS PIO SPEED SIGNS	\$37.50
Invoice	6/5/2017		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS PIO BILLBOARD	\$75.50
Invoice	6/5/2017		

Payments

Current Period: June 2017

Cash Payment	E 101-41000-362 Property Ins	Ins Unscheduled	\$469.00
Invoice	6/5/2017		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Watertower Breakdown	\$27.32
Invoice	6/5/2017		
Cash Payment	E 101-45500-360 Insurance (GENERAL)	INS LIBRARY BREAKDOWN	\$34.80
Invoice	6/5/2017		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS CITY HALL BREAKDOWN	\$34.80
Invoice	6/5/2017		
Cash Payment	E 101-43100-360 Insurance (GENERAL)	INS PW BREAKDOWN	\$34.80
Invoice	6/5/2017		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS WARMING HOUSE BREAKDOWN	\$8.07
Invoice	6/5/2017		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS GENERATOR BREAKDOWN	\$2.47
Invoice	6/5/2017		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS PARK BREAKDOWN	\$98.29
Invoice	6/5/2017		
Cash Payment	E 101-43100-360 Insurance (GENERAL)	INS GARAGE BREAKDOWN	\$6.59
Invoice	6/5/2017		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS WELL 3 BREAKDOWN	\$2.49
Invoice	6/5/2017		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS WELL 2 BREAKDOWN	\$1.76
Invoice	6/5/2017		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS CONCESSIONS BREAKDOWN	\$50.39
Invoice	6/5/2017		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS SHELTER BREAKDOWN	\$68.46
Invoice	6/5/2017		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS BATHROOMS BREAKDOWN	\$13.11
Invoice	6/5/2017		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS WWTP BREAKDOWN	\$119.31
Invoice	6/5/2017		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Water Plant Breakdown	\$47.08
Invoice	6/5/2017		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS LIFT STATION BREAKDOWN	\$5.21
Invoice	6/5/2017		
Cash Payment	E 200-42200-360 Insurance (GENERAL)	INS FIRE HALL BREAKDOWN	\$38.19
Invoice	6/5/2017		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS CITYWIDE VARIOUS BREAKDOWN	\$7.89
Invoice	6/5/2017		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS PARKING LOT BREAKDOWN	\$9.28
Invoice	6/5/2017		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS POLICE BREAKDOWN	\$8.32
Invoice	6/5/2017		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS GAZEBO BREAKDOWN	\$12.57
Invoice	6/5/2017		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS SPEED SIGNS BREAKDOWN	\$3.58
Invoice	6/5/2017		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS BILLBOARD BREAKDOWN	\$7.22
Invoice	6/5/2017		
Cash Payment	E 101-41000-361 General Liability Ins	INS CITY EXPENDITURES	\$641.50
Invoice	6/5/2017		
Cash Payment	E 101-41000-361 General Liability Ins	INS BOND LIABILITY	\$163.50
Invoice	6/5/2017		

City of Kimball

Payments

Current Period: June 2017

Cash Payment	E 101-41910-361 General Liability Ins	Ins Land Use Liability				\$440.00
Invoice	6/5/2017					
Cash Payment	E 602-49450-361 General Liability Ins	INS Sewer E&O				\$435.00
Invoice	6/5/2017					
Cash Payment	E 101-41000-361 General Liability Ins	INS Employment Liability				\$457.00
Invoice	6/5/2017					
Cash Payment	E 101-42110-361 General Liability Ins	Ins Police Liability				\$2,653.00
Invoice	6/5/2017					
Transaction Date	6/20/2017	Due 0	Checking	10100	Total	\$14,851.00
Refer	9427 MINNESOTA LIFE INSURANCE CO		Ck# 039444 6/21/2017			
Cash Payment	E 101-42110-134 Employer Paid Life	Police Life Insurance				\$9.00
Invoice	6/14/2017					
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works Life Insurance				\$1.68
Invoice	6/14/2017					
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk Life Insurance				\$2.10
Invoice	6/14/2017					
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance				\$0.15
Invoice	6/14/2017					
Cash Payment	E 601-49400-134 Employer Paid Life	Water Life Insurance				\$1.16
Invoice	6/14/2017					
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer Life Insurance				\$0.91
Invoice	6/14/2017					
Transaction Date	6/21/2017	Due 0	Checking	10100	Total	\$15.00
Refer	9428 CASEYS GENERAL STORE #3303		Ck# 039432 6/21/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$32.66
Invoice	5/6/2017					
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash				\$9.00
Invoice	5/6/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$34.46
Invoice	5/7/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$40.80
Invoice	5/10/2017					
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT				\$26.44
Invoice	5/11/2017					
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash				\$9.00
Invoice	5/11/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$29.75
Invoice	5/12/2017					
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash				\$8.00
Invoice	5/12/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$40.65
Invoice	5/14/2017					
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash				\$6.00
Invoice	5/14/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$28.85
Invoice	5/16/2017					
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash				\$8.00
Invoice	5/16/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$19.61
Invoice	5/23/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$32.63
Invoice	5/25/2017					

City of Kimball

Payments

Current Period: June 2017

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$29.93
Invoice	5/26/2017					
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash				\$8.00
Invoice	5/26/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$42.80
Invoice	5/27/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$38.75
Invoice	5/28/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$28.04
Invoice	5/30/2017					
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash				\$8.00
Invoice	5/30/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount				-\$9.25
Invoice	5/31/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$30.60
Invoice	5/1/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$27.70
Invoice	5/4/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$18.63
Invoice	5/6/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$31.86
Invoice	5/8/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$35.63
Invoice	5/11/2017					
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash				\$6.00
Invoice	5/11/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$35.75
Invoice	5/15/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$31.79
Invoice	5/17/2017					
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash				\$4.00
Invoice	5/17/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$31.31
Invoice	5/19/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$28.52
Invoice	5/20/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$26.68
Invoice	5/23/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$27.11
Invoice	5/24/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$31.68
Invoice	5/26/2017					
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash				\$8.00
Invoice	5/26/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$31.13
Invoice	5/29/2017					
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount				-\$8.42
Invoice	5/31/2017					
Transaction Date	6/21/2017	Due 0	Checking	10100	Total	\$870.09

City of Kimball
Payments

Current Period: June 2017

Fund Summary

	10100 Checking	
602 SEWER FUND		\$3,345.06
601 WATER FUND		\$1,421.20
200 FIRE/RESCUE FUND		\$3,687.56
101 GENERAL FUND		\$17,442.62
		<hr/>
		\$25,896.44

Pre-Written Checks	\$25,896.44
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$25,896.44

City of Kimball

Payments

Current Period: June 2017

Batch Name	Payment	Computer Dollar Amt			Posted
062717Claims		\$2,471.59			
Refer	9430 U.S. POSTAL SERVICE		Ck# 001002E 6/23/2017		
Cash Payment	E 101-41400-322 Postage		Clerk Stamps		\$49.00
Invoice	892 6/23/2017				
Transaction Date	6/23/2017	Due 0	Checking	10100	Total \$49.00
Refer	9431 PSN		Ck# 001003E 6/3/2017		
Cash Payment	E 603-49500-430 Miscellaneous (GENERA		Monthly Gateway Fee		\$39.95
Invoice	154472 6/3/2017				
Transaction Date	6/23/2017	Due 0	Checking	10100	Total \$39.95
Refer	9432 PERA		Ck# 001004E 6/27/2017		
Cash Payment	G 101-21704 PERA		Retirement		\$1,951.13
Invoice					
Transaction Date	6/27/2017	Due 0	Checking	10100	Total \$1,951.13
Refer	9433 MADISON NATIONAL LIFE		Ck# 039454 6/27/2017		
Cash Payment	E 101-42110-134 Employer Paid Life		Police STD & LTD		\$100.30
Invoice	1258685 6/19/2017				
Cash Payment	E 101-41400-134 Employer Paid Life		Clerk STD & LTD		\$29.81
Invoice	1258685 6/19/2017				
Cash Payment	E 200-42200-134 Employer Paid Life		Clerk STD & LTD		\$2.13
Invoice	1258685 6/19/2017				
Cash Payment	E 601-49400-134 Employer Paid Life		Water STD & LTD		\$33.58
Invoice	1258685 6/19/2017				
Cash Payment	E 602-49450-134 Employer Paid Life		Sewer STD & LTD		\$24.87
Invoice	1258685 6/19/2017				
Cash Payment	E 101-43100-134 Employer Paid Life		Public Works STD & LTD		\$60.84
Invoice	1258685 6/19/2017				
Transaction Date	6/27/2017	Due 0	Checking	10100	Total \$251.53
Refer	9434 SPRINT		Ck# 039455 6/27/2017		
Cash Payment	E 101-42110-321 Telephone		POLICE LAPTOPS		\$79.98
Invoice	325068815-115 6/18/2017				
Transaction Date	6/27/2017	Due 0	Checking	10100	Total \$79.98
Refer	9435 KONZ, TAMMY		Ck# 039453 6/27/2017		
Cash Payment	E 101-45200-440 Refund of Shelter Deposi		Refund of 6/24 Shelter Deposit		\$50.00
Invoice					
Transaction Date	6/27/2017	Due 0	Checking	10100	Total \$50.00
Refer	9436 FRILSTAD, JAMES		Ck# 039452 6/27/2017		
Cash Payment	E 101-45200-440 Refund of Shelter Deposi		Refund of 6/25 Shelter Deposit		\$50.00
Invoice					
Transaction Date	6/27/2017	Due 0	Checking	10100	Total \$50.00

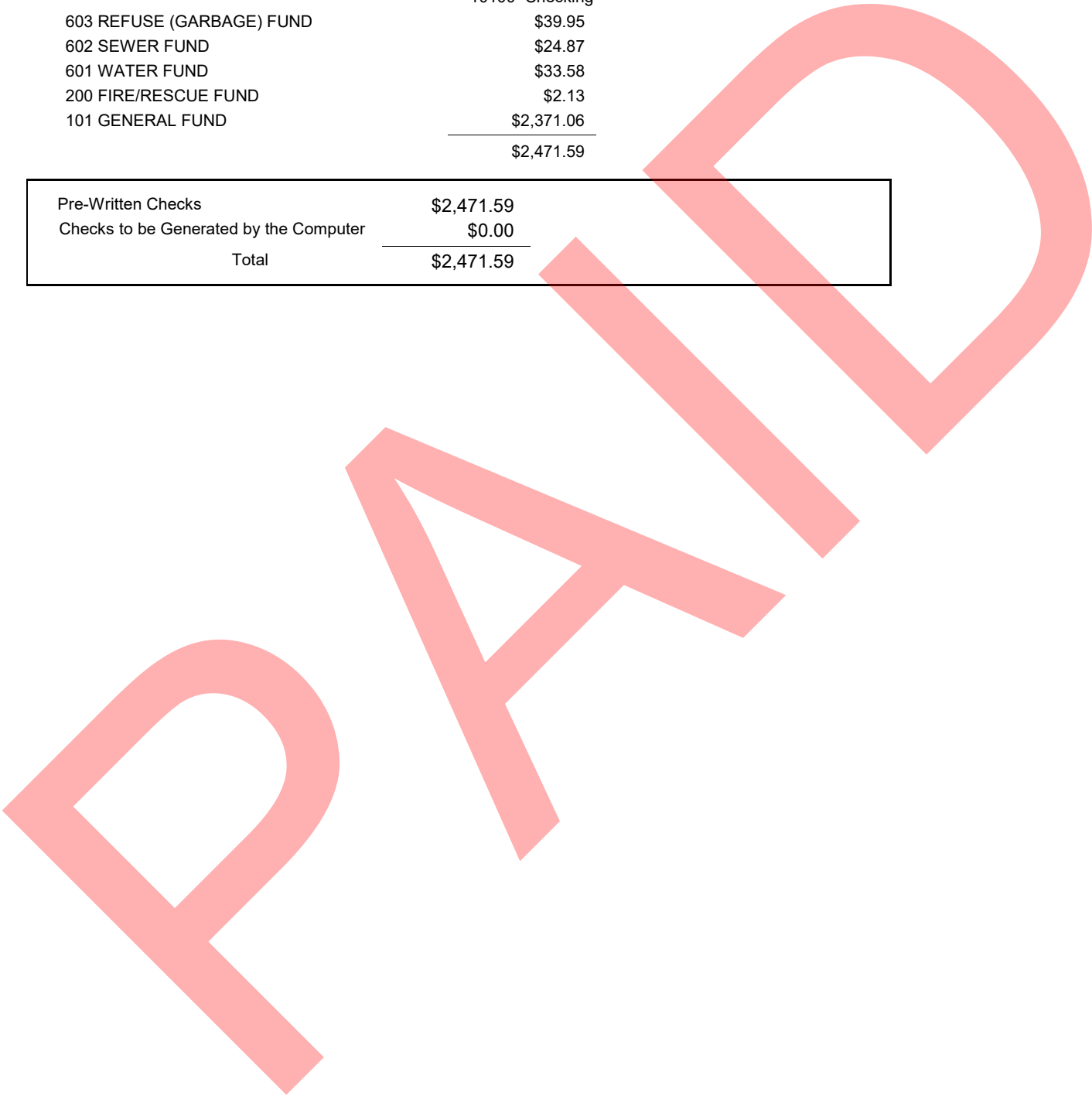
City of Kimball
Payments

Current Period: June 2017

Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$39.95	
602 SEWER FUND	\$24.87	
601 WATER FUND	\$33.58	
200 FIRE/RESCUE FUND	\$2.13	
101 GENERAL FUND	\$2,371.06	
	<u> </u>	
	\$2,471.59	

Pre-Written Checks	\$2,471.59	
Checks to be Generated by the Computer	\$0.00	
	<u> </u>	
Total	\$2,471.59	



City of Kimball

Payments

Current Period: June 2017

Batch Name	063017Claims Payment	Computer Dollar Amt	\$808.05	Posted
Refer	9441 HARVEST BANK			Ck# 001009E 6/26/2017
Cash Payment	E 101-43100-603 Short-Term Debt Princip			June Tractor Payment
	Invoice			\$693.71
Cash Payment	E 101-43100-613 Short-Term Debt Interest			June Tractor Payment
	Invoice			\$27.91
Transaction Date	7/5/2017	Due 0	Checking	10100
				Total
				\$721.62
Refer	9442 STEARNS COUNTY AUDITOR-TRE			Ck# 001010E 6/30/2017
Cash Payment	E 101-41910-430 Miscellaneous (GENERA			Zoning Beacon Service
	Invoice			\$1.00
Transaction Date	7/5/2017	Due 0	Checking	10100
				Total
				\$1.00
Refer	9443 HARVEST BANK			Ck# 001011E 6/30/2017
Cash Payment	E 101-41000-437 Other Miscellaneous			Monthly Service Charge
	Invoice			\$20.45
Transaction Date	7/5/2017	Due 0	Checking	10100
				Total
				\$20.45
Refer	9444 HARVEST BANK			Ck# 001012E 6/30/2017
Cash Payment	E 101-41000-437 Other Miscellaneous			HSA Monthly Fees
	Invoice			\$4.98
Transaction Date	7/5/2017	Due 0	Checking	10100
				Total
				\$4.98
Refer	9445 HARVEST BANK			Ck# 001013E 6/21/2017
Cash Payment	E 101-41000-437 Other Miscellaneous			Annual Safe Deposit Box Rental
	Invoice			\$60.00
Transaction Date	7/6/2017	Due 0	Checking	10100
				Total
				\$60.00

Fund Summary

101 GENERAL FUND		10100	Checking
		\$808.05	
		\$808.05	

Pre-Written Checks		\$808.05	
Checks to be Generated by the Computer		\$0.00	
Total		\$808.05	

City of Kimball

Payments

Current Period: July 2017

Batch Name	071317Claims Payments	User Dollar Amt	\$39,257.40	
		Computer Dollar Amt	\$39,257.40	
			\$0.00	In Balance
Refer	9453 HARVEST BANK	Ck# 001015E 7/1/2017		
Cash Payment	E 101-41400-131 Employer Paid Health	Nicole Pilarski HSA		\$140.00
Invoice				
Cash Payment	E 200-42200-131 Employer Paid Health	Nicole Pilarski HSA		\$10.00
Invoice				
Cash Payment	E 601-49400-131 Employer Paid Health	Nicole Pilarski HSA		\$25.00
Invoice				
Cash Payment	E 602-49450-131 Employer Paid Health	Nicole Pilarski HSA		\$25.00
Invoice				
Transaction Date	7/10/2017	Checking	10100	Total \$200.00
Refer	9454 HARVEST BANK	Ck# 001016E 7/1/2017		
Cash Payment	E 101-42110-131 Employer Paid Health	Jason Mehr HSA		\$200.00
Invoice				
Transaction Date	7/10/2017	Checking	10100	Total \$200.00
Refer	9455 HARVEST BANK	Ck# 001017E 7/1/2017		
Cash Payment	E 101-42110-131 Employer Paid Health	Ryan Schaefer HSA		\$200.00
Invoice				
Transaction Date	7/10/2017	Checking	10100	Total \$200.00
Refer	9456 HARVEST BANK	Ck# 001018E 7/1/2017		
Cash Payment	E 101-43100-131 Employer Paid Health	Ed Borman HSA		\$112.00
Invoice				
Cash Payment	E 601-49400-131 Employer Paid Health	Ed Borman HSA		\$52.00
Invoice				
Cash Payment	E 602-49450-131 Employer Paid Health	Ed Borman HSA		\$36.00
Invoice				
Transaction Date	7/10/2017	Checking	10100	Total \$200.00
Refer	9457 HARVEST BANK	Ck# 001019E 7/1/2017		
Cash Payment	E 101-42110-131 Employer Paid Health	Chad Peka HSA		\$200.00
Invoice				
Transaction Date	7/10/2017	Checking	10100	Total \$200.00
Refer	9493 HEALTH PARTNERS	Ck# 001021E 7/31/2017		
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL		\$149.37
Invoice 74223276	7/11/2017			
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL		\$27.88
Invoice 74223276	7/11/2017			
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL		\$19.17
Invoice 74223276	7/11/2017			
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL		\$15.18
Invoice 74223276	7/11/2017			
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL		\$34.85
Invoice 74223276	7/11/2017			
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL		\$2.50
Invoice 74223276	7/11/2017			
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health		\$1,885.78
Invoice 74223276	7/11/2017			
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health		\$945.67
Invoice 74223276	7/11/2017			

City of Kimball

Payments

Current Period: July 2017

Cash Payment	E 601-49400-131 Employer Paid Health	Water Health	\$478.88
Invoice	74223276	7/11/2017	
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health	\$343.78
Invoice	74223276	7/11/2017	
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health	\$222.99
Invoice	74223276	7/11/2017	
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health	\$15.92
Invoice	74223276	7/11/2017	
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Police Health	\$188.03
Invoice	74223276	7/11/2017	
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Clerk Health	\$43.91
Invoice	74223276	7/11/2017	
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Police Dental	\$64.62
Invoice	74223276	7/11/2017	
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Public Works Dental	\$64.62
Invoice	74223276	7/11/2017	
Transaction Date	7/12/2017	Checking	10100
			Total
			\$4,503.15
Refer	9494 <i>HOEFT, ROSALEA</i>		
Cash Payment	E 101-45200-440 Refund of Shelter Depos	Refund of 7/8 Shelter Deposit	\$50.00
Invoice			
Transaction Date	7/12/2017	Checking	10100
			Total
			\$50.00
Refer	9495 <i>ERTL HARDWARE HANK</i>		
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Public Works Key	\$2.19
Invoice	46616	6/1/2017	
Cash Payment	E 601-49400-227 Utility Maint Supplies	Water Supplies	\$15.55
Invoice	46616	6/1/2017	
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Public Works Keys	\$4.38
Invoice	46764	6/14/2017	
Transaction Date	7/12/2017	Checking	10100
			Total
			\$22.12
Refer	9496 <i>MINNESOTA UI FUND</i>	Ck# 001022E 7/31/2017	
Cash Payment	E 200-42200-142 Unemployment Benefit P	Fire Dept UI Wages	\$19.88
Invoice		7/10/2017	
Cash Payment	E 101-42110-142 Unemployment Benefit P	Police Dept UI Wages	\$168.52
Invoice		7/10/2017	
Transaction Date	7/12/2017	Checking	10100
			Total
			\$188.40
Refer	9497 <i>XCEL ENERGY</i>		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity	\$809.95
Invoice	0678658116	6/29/2017	
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity	\$202.49
Invoice	0678658116	6/29/2017	
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity	\$187.10
Invoice	0678648924	6/29/2017	
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light	\$58.45
Invoice	0678233057	6/27/2017	
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights	\$473.68
Invoice	678152718	6/27/2017	
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity	\$16.76
Invoice	0678253629	6/27/2017	
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights	\$128.03
Invoice	0678257916	6/27/2017	

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Cash Payment	E 101-42110-381 Electric Utilities	Police Bldg Electricity	\$155.17
Invoice	0678506130	6/28/2017	
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity	\$14.25
Invoice	0678482376	6/28/2017	
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity	\$257.62
Invoice	0678464938	6/28/2017	
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity	\$147.67
Invoice	0678448707	6/28/2017	
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity	\$210.59
Invoice	0678266114	6/27/2017	
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity	\$72.20
Invoice	0678169004	6/27/2017	
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity	\$4.00
Invoice	677397865	6/21/2017	
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity	\$8.65
Invoice	677397945	6/21/2017	
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.45
Invoice	677397954	6/21/2017	
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity	\$14.45
Invoice	677397875	6/21/2017	
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights	\$1,320.64
Invoice	678939607	7/3/2017	
Transaction Date	7/12/2017	Checking	10100
		Total	\$4,096.15
Refer	9498 EAST SIDE OIL COMPANIES	-	
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter/Anti-Freeze Pickup	\$86.00
Invoice	R68927	7/6/2017	
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter/Anti-Freeze Pickup	\$63.00
Invoice	R68440	6/8/2017	
Transaction Date	7/12/2017	Checking	10100
		Total	\$149.00
Refer	9499 STRATEGIC EQUIPMENT AND SUP	-	
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	City Hall Supplies	\$200.61
Invoice	2900028	7/7/2017	
Transaction Date	7/12/2017	Checking	10100
		Total	\$200.61
Refer	9500 WILLOW CREEK CONCRETE PRO	-	
Cash Payment	E 409-48500-615 Tax Abatement	1st Half Tax Abatement Payment	\$3,750.00
Invoice			
Transaction Date	7/12/2017	Checking	10100
		Total	\$3,750.00
Refer	9501 GRANITE PEST CONTROL	-	
Cash Payment	E 101-45200-300 Professional Srvs (GENE	Shelter Service	\$289.00
Invoice	79075	6/19/2017	
Transaction Date	7/12/2017	Checking	10100
		Total	\$289.00
Refer	9502 MEHR, BRIAN	-	
Cash Payment	E 601-49400-300 Professional Srvs (GENE	Visits Weeks of 5/28, 6/4, 6/11, 6/18 & 6/25	\$500.00
Invoice	Jun-17	7/6/2017	
Cash Payment	E 602-49450-300 Professional Srvs (GENE	Visits Weeks of 5/28, 6/4, 6/11, 6/18 & 6/25	\$500.00
Invoice	Jun-17	7/6/2017	
Transaction Date	7/12/2017	Checking	10100
		Total	\$1,000.00
Refer	9503 HENDRICKS SAND AND GRAVEL	-	
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Irrigation Pipe Straightening	\$400.00
Invoice	10918D	6/28/2017	

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Transaction Date	7/12/2017	Checking	10100	Total	\$400.00
Refer	9504 MINNESOTA PIPE & EQUIPMENT	-			
Cash Payment	E 200-42200-223 Building Repair Supplies	Fire Hall Valve			\$525.94
Invoice	379882	6/15/2017			
Transaction Date	7/12/2017	Checking	10100	Total	\$525.94
Refer	9505 MOUNTAIN STREAM SIGNS & SPO	-			
Cash Payment	E 101-45200-210 Operating Supplies (GEN	Ballfield Home Plate Cover & Field Cover			\$595.24
Invoice	8946	6/7/2017			
Transaction Date	7/12/2017	Checking	10100	Total	\$595.24
Refer	9506 AIM ELECTRONICS INC	-			
Cash Payment	E 101-45200-404 Repairs/Maint Machinery	Ballfield Scoreboard Controls			\$480.00
Invoice	40369-50	5/31/2017			
Transaction Date	7/13/2017	Checking	10100	Total	\$480.00
Refer	9507 SAFETY SIGNS	-			
Cash Payment	E 101-43100-224 Street Maint Materials	Street Signs/No Parkings Signs/Posts			\$293.25
Invoice	0114514-IN	6/6/2017			
Cash Payment	E 101-43100-224 Street Maint Materials	Street Signs/No Parkings Signs/Posts			\$435.10
Invoice	0114619-IN	6/15/2017			
Transaction Date	7/13/2017	Checking	10100	Total	\$728.35
Refer	9508 HEDLUND PLUMBING & HEATING	-			
Cash Payment	E 101-45200-401 Repairs/Maint Buildings	Shelter Bathroom Repairs			\$385.45
Invoice	017463	6/13/2017			
Transaction Date	7/13/2017	Checking	10100	Total	\$385.45
Refer	9509 KEEPRS	-			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Uniform Item			\$64.88
Invoice	345440-01	6/7/2017		Project 17-E1	
Transaction Date	7/13/2017	Checking	10100	Total	\$64.88
Refer	9510 MARCO TECHNOLOGIES LLC	-			
Cash Payment	E 101-41000-414 Data Processing Equip R	Copier Lease			\$339.35
Invoice	333883411	6/23/2017			
Transaction Date	7/13/2017	Checking	10100	Total	\$339.35
Refer	9511 SUMMIT COMPANIES	-			
Cash Payment	E 601-49400-210 Operating Supplies (GEN	Water Fire Ext. Maint.			\$32.70
Invoice	1195490	6/20/2017			
Transaction Date	7/13/2017	Checking	10100	Total	\$32.70
Refer	9512 THEIS, CATHY	-			
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$2.75
Invoice		6/11/2017			
Cash Payment	E 101-42110-202 Police Reports	Police Reports			\$16.50
Invoice		6/25/2017			
Transaction Date	7/13/2017	Checking	10100	Total	\$19.25
Refer	9513 MAINTENANCE ENGINEERING LTD	-			
Cash Payment	E 101-43100-210 Operating Supplies (GEN	City Hall Light Bulbs			\$183.95
Invoice	3095054-01	6/27/2017			
Transaction Date	7/13/2017	Checking	10100	Total	\$183.95
Refer	9514 IRCUSTOMS LLC	-			
Cash Payment	E 101-42110-340 Advertising	Police Pencils			\$2,148.64
Invoice	2096	5/9/2017			

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Transaction Date	7/13/2017	Checking	10100	Total	\$2,148.64
Refer	9515	STEARNS COUNTY SHERIFFS OFF		-	
Cash Payment	E 101-42110-207	Computer/Printer/Copier	Police 2nd Qtr MDT		\$56.88
Invoice	SD17-0153	7/3/2017			
Transaction Date	7/13/2017	Checking	10100	Total	\$56.88
Refer	9516	CENTERPOINT ENERGY		-	
Cash Payment	E 101-41000-383	Gas Utilities	City Hall Gas Service		\$50.96
Invoice		6/29/2017			
Cash Payment	E 601-49400-383	Gas Utilities	Water Gas Service		\$97.99
Invoice		6/29/2017			
Cash Payment	E 101-43100-383	Gas Utilities	Public Works Gas Service		\$19.73
Invoice		6/29/2017			
Cash Payment	E 200-42200-383	Gas Utilities	Fire Hall Gas Service		\$32.39
Invoice		6/29/2017			
Transaction Date	7/13/2017	Checking	10100	Total	\$201.07
Refer	9517	TRI-COUNTY NEWS		-	
Cash Payment	E 101-42110-352	General Notices and Pub	Police Help Wanted Ad		\$7.00
Invoice	01706166	6/29/2017			
Cash Payment	E 101-41910-351	Legal Notices Publishing	Styme Easement Vacation Hearing		\$36.75
Invoice	01706166	6/29/2017			
Cash Payment	E 101-41910-351	Legal Notices Publishing	Styme Rezoning Hearing		\$154.35
Invoice	01706166	6/29/2017			
Cash Payment	E 101-41910-351	Legal Notices Publishing	Styme Variance Hearing		\$154.35
Invoice	01706166	6/29/2017			
Cash Payment	E 101-41910-351	Legal Notices Publishing	Ord 1110 Hearing		\$55.13
Invoice	01706166	6/29/2017			
Transaction Date	7/13/2017	Checking	10100	Total	\$407.58
Refer	9518	GOPHER STATE ONE CALL		-	
Cash Payment	E 601-49400-311	Locate calls	Locates		\$10.80
Invoice	7060484	6/30/2017			
Cash Payment	E 602-49450-311	Locate calls	Locates		\$10.80
Invoice	7060484	6/30/2017			
Transaction Date	7/13/2017	Checking	10100	Total	\$21.60
Refer	9519	HAWKINS INC		-	
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Water Chemicals		\$105.85
Invoice	4103677	6/29/2017			
Transaction Date	7/13/2017	Checking	10100	Total	\$105.85
Refer	9520	ERTL HARDWARE HANK		-	
Cash Payment	E 200-42200-210	Operating Supplies (GEN	Fire Dept Supplies		\$96.16
Invoice	46829	6/16/2017			
Transaction Date	7/13/2017	Checking	10100	Total	\$96.16
Refer	9521	OFFICE DEPOT		-	
Cash Payment	E 101-41000-200	Office Supplies (GENER	Office Supplies		\$62.98
Invoice	933652186001	6/6/2017			
Cash Payment	E 101-41000-200	Office Supplies (GENER	Office Supplies		\$32.19
Invoice	933654112001	6/7/2017			
Cash Payment	E 101-41000-200	Office Supplies (GENER	Office Supplies		\$36.24
Invoice	934960587001	6/12/2017			
Cash Payment	E 101-41000-200	Office Supplies (GENER	Office Supplies Return		-\$31.99
Invoice	934952690001C	6/14/2017			

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Cash Payment	E 101-41000-570 Office Equip and Furnishi	Office Projector		\$307.39
Invoice	936325345001	6/20/2017		
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE	Shelter Trash Bags		\$29.92
Invoice	939415169001	6/27/2017		
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Clerk Toner		\$69.49
Invoice	939415169001	6/27/2017		
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies		\$27.94
Invoice	939415169001	6/27/2017		
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies		\$3.49
Invoice	939415096001	6/27/2017		
Transaction Date	7/13/2017	Checking	10100	Total \$537.65
Refer	9522	<i>HYDRO ENGINEERING</i>		
Cash Payment	E 602-49450-221 Equipment Parts	Sewer Valve/Drain		\$21.68
Invoice	80562	6/30/2017		
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Irrigator Repairs		\$1,169.52
Invoice	80563	6/30/2017		
Transaction Date	7/13/2017	Checking	10100	Total \$1,191.20
Refer	9523	<i>WASTE MANAGEMENT</i>		
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	Recycle Carts		\$884.40
Invoice	6924613-1767-3	7/3/2017		
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	32gal Refuse Carts		\$238.80
Invoice	6924613-1767-3	7/3/2017		
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	2nd 64gal Refuse Carts		\$12.90
Invoice	6924613-1767-3	7/3/2017		
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	64gal Refuse Carts		\$2,354.25
Invoice	6924613-1767-3	7/3/2017		
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	96gal Refuse Carts		\$299.00
Invoice	6924613-1767-3	7/3/2017		
Transaction Date	7/13/2017	Checking	10100	Total \$3,789.35
Refer	9524	<i>JOVANOVICH KADLEC & ATHMAN</i>		
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$967.00
Invoice	12480	6/30/2017		
Cash Payment	E 101-41000-304 Legal Fees	General Legal		\$50.00
Invoice	12587	6/30/2017		
Cash Payment	E 101-41910-304 Legal Fees	Solar Garden Legal		\$105.00
Invoice	12587	6/30/2017	Project 17-001	
Cash Payment	E 101-41910-304 Legal Fees	Yanish Minor Subdivision Legal		\$17.50
Invoice	12587	6/30/2017		
Cash Payment	E 101-41910-304 Legal Fees	Styme Legal		\$87.50
Invoice	12587	6/30/2017	Project 17-002	
Transaction Date	7/13/2017	Checking	10100	Total \$1,227.00
Refer	9525	<i>KIMBALL GARAGE</i>		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Ford LOF Brake Job		\$907.82
Invoice	27491	6/24/2017		
Transaction Date	7/13/2017	Checking	10100	Total \$907.82
Refer	9526	<i>AMERIPRIDE SERVICES</i>		
Cash Payment	E 101-41000-300 Professional Srvs (GENE	City Hall Rugs		\$30.00
Invoice	2200926490	6/12/2017		
Cash Payment	E 101-41000-300 Professional Srvs (GENE	City Hall Rugs		\$30.00
Invoice	2200931564	6/26/2017		

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Transaction Date	7/13/2017	Checking	10100	Total	\$60.00
Refer	9527 <i>KIMBALL PARTS CITY</i>		-		
Cash Payment	E 101-43100-224 Street Maint Materials	Public Works Supplies			\$7.70
Invoice	129-286304	6/12/2017			
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Public Works Gloves			\$39.98
Invoice	129-286393	6/13/2017			
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE	Park Supplies			\$1.86
Invoice	129-286538	6/14/2017			
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Public Works Spray Paint			\$5.99
Invoice	129-287336	6/23/2017			
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Public Works Batteries			\$6.99
Invoice	129-287444	6/26/2017			
Transaction Date	7/13/2017	Checking	10100	Total	\$62.52
Refer	9528 <i>HEIMAN INC</i>		-		
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Uniform Items			\$174.00
Invoice	0859001-IN	6/8/2017			
Transaction Date	7/13/2017	Checking	10100	Total	\$174.00
Refer	9529 <i>STEARNS DHIA CENTRAL LAB</i>		-		
Cash Payment	E 602-49450-206 Testing	WWTP Effluent			\$153.00
Invoice	327183	6/19/2017			
Cash Payment	E 602-49450-206 Testing	WWTP Influent			\$44.00
Invoice	327779	6/26/2017			
Transaction Date	7/13/2017	Checking	10100	Total	\$197.00
Refer	9530 <i>ARVIG</i>		-		
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon			\$42.96
Invoice		6/22/2017			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$44.96
Invoice		6/22/2017			
Cash Payment	E 101-42110-321 Telephone	Police Computer Line			\$42.96
Invoice		6/22/2017			
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax			\$94.57
Invoice		6/22/2017			
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone			\$42.96
Invoice		6/22/2017			
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone			\$94.56
Invoice		6/22/2017			
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone			\$108.41
Invoice		6/22/2017			
Cash Payment	E 101-41000-321 Telephone	City Hall Fax			\$97.86
Invoice		6/22/2017			
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm			\$42.96
Invoice		6/22/2017			
Transaction Date	7/13/2017	Checking	10100	Total	\$612.20
Refer	9531 <i>ARNOLDS OF KIMBALL</i>		-		
Cash Payment	E 101-43100-221 Equipment Parts	Public Works Supplies			\$46.89
Invoice	KC51206	6/15/2017			
Transaction Date	7/13/2017	Checking	10100	Total	\$46.89
Refer	9532 <i>SEH</i>		-		
Cash Payment	E 602-49450-303 Engineering Fees	Lift Station Engineering			\$6,731.92
Invoice	333836	6/15/2017			

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Cash Payment	E 602-49450-303 Engineering Fees	NPDES Permit Renewal/Land Sale Easement Questions		\$242.10
Invoice 334119	6/16/2017			
Transaction Date	7/13/2017	Checking	10100	Total \$6,974.02
Refer	9533 A M MAUS	-		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango LOF Rotate Tires		\$41.03
Invoice 402776	6/28/2017			
Transaction Date	7/13/2017	Checking	10100	Total \$41.03
Refer	9534 CENTRAL MCGOWAN	-		
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Oxygen		\$20.15
Invoice 00125560	6/10/2017			
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Oxygen		\$31.40
Invoice 00126598	6/14/2017			
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Cyl Rent		\$2.20
Invoice 00090674	6/30/2017			
Transaction Date	7/13/2017	Checking	10100	Total \$53.75
Refer	9535 STANGER, KATHLEEN	-		
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	Reimbursement Cleaning Supplies		\$24.15
Invoice 312	7/1/2017			
Cash Payment	E 101-41000-300 Professional Srvs (GENE	Cleaning City Hall 6/14 & 6/28		\$120.00
Invoice 312	7/1/2017			
Cash Payment	E 101-45500-300 Professional Srvs (GENE	Cleaning Library 6/14 & 6/28		\$120.00
Invoice 312	7/1/2017			
Cash Payment	E 101-45200-300 Professional Srvs (GENE	Cleaning Shelter & Bathrooms 6/14 & 6/29		\$150.00
Invoice 312	7/1/2017			
Transaction Date	7/13/2017	Checking	10100	Total \$414.15
Refer	9536 GEYER WEDDING & PARTY STOR	-		
Cash Payment	E 200-42200-430 Miscellaneous (GENERA	Fire Dept - Tent Rental Deposit		\$927.50
Invoice 54612	7/12/2017			
Transaction Date	7/13/2017	Checking	10100	Total \$927.50

Fund Summary

	10100 Checking	
101 GENERAL FUND		\$17,089.14
200 FIRE/RESCUE FUND		\$2,163.19
409 WILLOW CREEK ABATEMENT		\$3,750.00
601 WATER FUND		\$2,378.29
602 SEWER FUND		\$9,938.43
603 REFUSE (GARBAGE) FUND		\$3,938.35
		<u>\$39,257.40</u>

Pre-Written Checks	\$5,691.55
Checks to be Generated by the Computer	\$33,565.85
Total	\$39,257.40

City of Kimball

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Batch Name	071317Claim2			
	Payment	Computer Dollar Amt	\$2,100.00	Posted

Refer	9538 OSHA		<u>Ck# 039509 7/13/2017</u>	
Cash Payment	E 101-43100-437 Other Miscellaneous		OSHA Penalty Citations	\$1,800.00

Invoice				
Transaction Date	7/17/2017	Due 0	Checking	10100
				Total
				\$1,800.00

Refer	9539 MINNESOTA RURAL WATER ASSN		<u>Ck# 039508 7/13/2017</u>	
Cash Payment	E 601-49400-433 Dues and Subscriptions		8/2017-8/2018 Membership	\$300.00

Invoice				
Transaction Date	7/17/2017	Due 0	Checking	10100
				Total
				\$300.00

Fund Summary

	10100	Checking	
601 WATER FUND		\$300.00	
101 GENERAL FUND		\$1,800.00	
		\$2,100.00	

Pre-Written Checks	\$2,100.00	
Checks to be Generated by the Computer	\$0.00	
Total	\$2,100.00	