

Council Meeting

August 6, 2019

Meeting called to order by Mayor Tammy Konz at 6:30pm

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

Others present: Chad Koren, Alyssa Pauls, Dave Traurig and Jean Matua

Motion made by Sheryl Carlson and seconded by Cindy Stelten to approve the following addendums to the agenda: Hwy 15 Lighting, a Request by Main St. Pub to Extend their Licensed Premise and the Fairhaven Township Board Meeting; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the claims; motion carried

Motion made by Kyle Christensen and seconded by DuWayne Orbeck to approve the following Consent Agenda items:

1. Minutes of the July 8, 2019 Council Meeting
2. Minutes of the July 22, 2019 Special Meeting
3. Minutes of the July 23, 2019 Special Meeting
4. Employee Time-off Request
5. Resolution No. 08062019A Resolution Accepting Donation Received

motion carried

Alyssa Pauls spoke with the Council about her water bill. She stated that she takes readings multiple times/day and week and it's just not adding up to what she's being billed by the City. Mayor Konz stated that she did call Alyssa while she (Mayor Konz) was on her way to Missouri; she had told her that she would try to figure something out and, in the meantime, Alyssa had called the City offices. Alyssa further stated that she doesn't understand why her meter has 6 numbers and the bill the City sends her has 7 numbers. The Council discussed the situation with the water meter. Councilmember Christensen inquired if the meter is changed out at this property and the problem is still there, then what? Councilmember Stelten stated that she's stunned by the amount of these water bills as she's run a daycare for years and she's never had bills this high; she further stated that a fire truck doesn't even hold that many gallons.

Motion made by Sheryl Carlson and seconded by Cindy Stelten to give Alyssa Pauls a new water meter; motion carried

Fire Chief Traurig reported that there have been 205 calls so far this year and their new Lucas device arrived.

Motion made by Cindy Stelten and seconded by Kyle Christensen to hire Sam Ehlinger as a member of the Kimball Fire & Rescue Dept.; motion carried

Chad Koren discussed selling the City's salt/sander on K-Bid with the Council and contracting for salt/sanding this winter. Councilmember Orbeck mentioned having reflectors on property lines for ease

of plowing. Chad also discussed replacing the water plant check valves; the quote from MN Mechanical Solutions is \$5,180. Chad discussed hiring another public works employee with the Council; they will look into it while working on the 2020 budget.

Motion made by Cindy Stelten and seconded by Sheryl Carlson to sell the salt/sander; motion carried

Motion made by Kyle Christensen and seconded by Cindy Stelten to replace the water plant check valves for \$5,180; motion carried

Bids for the library project were opened yesterday; the Council will be having a Special Meeting on August 12th at 6pm to consider the bids.

The Council discussed billing City Dept. and buildings for water & sewer usage; the City Clerk did send out a message on the listserv. Out of all the responses that she received, only one City does not charge their own City Depts. and building for water & sewer usage.

Motion made by Kyle Christensen and seconded by Sheryl Carlson to start billing City Depts. and buildings for water and sewer usage effective January 1, 2020; motion carried

Motion made by DuWayne Orbeck and seconded by Cindy Stelten to accept Chad Peka's resignation effective July 25, 2019; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to be a member of Minnesota Rural Water Association and contribute \$25 to their equipment fund; motion carried

The Council reviewed the email from MnDOT regarding a crosswalk from Magnus Johnson St N to Maus Dr. and the placement of "Dead End" signs on Magnus Johnson St N.

Motion made by Cindy Stelten and seconded by Kyle Christensen to agree to maintain the crosswalk on Hwy 15 after the initial installation from Magnus Johnson St N to Maus Dr.; motion carried

The Council reviewed the information from Stearns County regarding changes to the Comprehensive Plan; they had none.

The Council will be setting up a Special Meeting in September regarding extending utilities to the southwest area of the City; the Clerk will notify the Council upon hearing from the City Engineer on a date that works for him between September 17th and September 26th. She will send out letters to the property owners as well.

The Council reviewed the 2020 LGA Certification information; the amount certified by the State was \$173,095.

The Council is still planning on picking out lighting for Hwy 15 for the 2021 MnDOT project.

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the extension of the licensed premise for Main St. Pub for Saturday, August 10, 2019, for the Kimball Days festival contingent upon receiving a certificate of insurance listing this area as being covered under their liquor liability insurance; motion carried

Mayor Konz reported that she had attended the Fairhaven Township Board Meeting the previous evening.

Motion made by Kyle Christensen and seconded by Cindy Stelten to send a refund to Fairhaven Township for their June service for the Police contract; motion carried

Motion made by Sheryl Carlson and seconded by Kyle Christensen to change the regular meeting dates in September from September 3rd and September 17th to September 10th and September 23rd; motion carried

Motion made by DuWayne Orbeck and seconded by Cindy Stelten to adjourn at 8:10pm; motion carried

Respectfully submitted by Nicole Pilarski

City of Kimball

Payments

Current Period: July 2019

Batch Name	071519Claims Payments	User Dollar Amt	\$21,998.07	
		Computer Dollar Amt	\$21,998.07	
			\$0.00	In Balance
Refer	11987 <i>MEEKER COOPERATIVE</i>			
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$1,003.00
Invoice	7/9/2019			
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$71.00
Invoice	7/9/2019			
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$76.23
Invoice	7/9/2019			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	7/9/2019			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	7/9/2019			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	7/9/2019			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice	7/9/2019			
Transaction Date	7/15/2019	Checking	10100	Total \$1,209.23
Refer	11988 <i>XCEL ENERGY</i>			
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity		\$127.29
Invoice	0788823643 6/27/2019			
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity		\$174.02
Invoice	0788896129 6/27/2019			
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity		\$11.94
Invoice	0789204937 6/28/2019			
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity		\$8.26
Invoice	787937260 6/21/2019			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$13.92
Invoice	787937267 6/21/2019			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$13.92
Invoice	787937265 6/21/2019			
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity		\$133.16
Invoice	0789096577 6/28/2019			
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity		\$142.08
Invoice	0789146672 6/28/2019			
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity		\$13.78
Invoice	0789134639 6/28/2019			
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity		\$288.06
Invoice	0789124046 6/28/2019			
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights		\$109.54
Invoice	0788903555 6/27/2019			
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity		\$16.01
Invoice	0788904684 6/27/2019			
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light		\$52.24
Invoice	0788878238 6/27/2019			
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,321.91
Invoice	789717540 7/3/2019			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$737.46
Invoice	0789335043 7/1/2019			
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity		\$184.37
Invoice	0789335043 7/1/2019			

City of Kimball

Payments

Current Period: July 2019

Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$148.36
Invoice	0789342495	7/1/2019		
Transaction Date	7/15/2019	Checking	10100	Total \$3,496.32
Refer	11989 HEIMAN INC	-		
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Vests & Gloves		\$213.68
Invoice	0880693-IN	6/25/2019		
Transaction Date	7/15/2019	Checking	10100	Total \$213.68
Refer	11990 MN FIRE SERVICE CERTIFICATION	-		
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept - Kilian Fire 1 & 2 Cert Exam		\$230.00
Invoice	6612	5/7/2019		
Transaction Date	7/15/2019	Checking	10100	Total \$230.00
Refer	11991 RIDGEWATER COLLEGE	-		
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept FIT Testing/Air Consumption Course		\$1,200.00
Invoice	00229774	6/6/2019		
Transaction Date	7/15/2019	Checking	10100	Total \$1,200.00
Refer	11993 KIMBALL PARTS CITY	-		
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$85.81
Invoice	129-344779	6/1/2019		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Supplies		\$3.49
Invoice	129-346261	6/18/2019		
Cash Payment	E 101-42110-210 Operating Supplies (GEN	Police Supplies		\$54.99
Invoice	129-346261	6/18/2019		
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies		\$153.24
Invoice	129-346262	6/18/2019		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Supplies		\$6.98
Invoice	129-346333	6/19/2019		
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies		\$23.98
Invoice	129-347039	6/27/2019		
Transaction Date	7/15/2019	Checking	10100	Total \$328.49
Refer	11994 WORKMED MIDWEST PA	-		
Cash Payment	E 101-42110-306 Personal Testing	Police Walther Pre-employment Med Eval & Drug Testing		\$198.00
Invoice	00022421-00	6/30/2019		
Transaction Date	7/15/2019	Checking	10100	Total \$198.00
Refer	11995 NORTHLAND TRUST SERVICES, IN	-		
Cash Payment	E 318-47000-611 Bond Interest	2015GO Bond Payment		\$4,000.00
Invoice		6/17/2019		
Cash Payment	E 351-47000-611 Bond Interest	2015GO Bond Payment		\$4,117.50
Invoice		6/17/2019		
Transaction Date	7/15/2019	Checking	10100	Total \$8,117.50
Refer	11997 TEAM LABORATORY CHEMICAL C	-		
Cash Payment	E 602-49450-216 Chemicals and Chem Pr	Sewer Bugs		\$917.00
Invoice	INV0016583	6/18/2019		
Transaction Date	7/15/2019	Checking	10100	Total \$917.00
Refer	11998 LAUERMANN, SHELLY	-		
Cash Payment	E 101-45200-440 Refund of Shelter Deposi	Refund 6/9 Shelter Deposit		\$50.00
Invoice				
Transaction Date	7/15/2019	Checking	10100	Total \$50.00
Refer	11999 BEEHLER, JENNY	-		

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Cash Payment	E 101-45200-440 Refund of Shelter Deposits	Refund 6/8 Shelter Deposit			\$50.00
Invoice					
Transaction Date	7/15/2019	Checking	10100	Total	\$50.00
Refer	12000	<i>ZIPOY, SARAH</i>			
Cash Payment	E 101-45200-440 Refund of Shelter Deposits	Refund 6/15 Shelter Deposit			\$50.00
Invoice					
Transaction Date	7/15/2019	Checking	10100	Total	\$50.00
Refer	12001	<i>A M MAUS</i>			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Truck Replace LF Brake Caliper			\$232.00
Invoice 415634 6/5/2019					
Cash Payment	E 101-45200-212 Motor Fuels	Ballfield Fuel			\$30.05
Invoice 283956 6/25/2019					
Transaction Date	7/15/2019	Checking	10100	Total	\$262.05
Refer	12002	<i>SEH</i>			
Cash Payment	E 401-41000-500 Capital Outlay (GENERAL)	City Hall ADA Construction Administration			\$3,042.00
Invoice 369482 6/17/2019 Project 18-003					
Cash Payment	E 602-49450-303 Engineering Fees	Sewer Engineering - AM Maus Lot			\$326.50
Invoice 369204 6/14/2019					
Cash Payment	E 401-45500-500 Capital Outlay (GENERAL)	Library Engineering - B3 Mtg			\$792.04
Invoice 369204 6/14/2019 Project 17-004					
Transaction Date	7/15/2019	Checking	10100	Total	\$4,160.54
Refer	12003	<i>BOUND TREE MEDICAL</i>			
Cash Payment	E 200-42200-210 Operating Supplies (GENERAL)	Fire Dept Supplies - BP Cuffs			\$42.37
Invoice 83232938 6/6/2019					
Cash Payment	E 200-42200-210 Operating Supplies (GENERAL)	Fire Dept Supplies - Penlights			\$9.20
Invoice 83234437 6/7/2019					
Cash Payment	E 200-42200-210 Operating Supplies (GENERAL)	Fire Dept Supplies - Glucose Gel, Charcoal & Gauze			\$35.74
Invoice 83235794 6/10/2019					
Transaction Date	7/15/2019	Checking	10100	Total	\$87.31
Refer	12004	<i>CENTRAL MCGOWAN</i>			
Cash Payment	E 200-42200-210 Operating Supplies (GENERAL)	Fire Dept Oxygen			\$35.47
Invoice 00285355 6/12/2019					
Cash Payment	E 200-42200-210 Operating Supplies (GENERAL)	Fire Dept Oxygen			\$35.47
Invoice 00285358 6/12/2019					
Transaction Date	7/15/2019	Checking	10100	Total	\$70.94
Refer	12005	<i>CENTERPOINT ENERGY</i>			
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service			\$73.68
Invoice 7/1/2019					
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service			\$64.12
Invoice 7/1/2019					
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service			\$54.30
Invoice 7/1/2019					
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service			\$22.30
Invoice 7/1/2019					
Transaction Date	7/15/2019	Checking	10100	Total	\$214.40
Refer	12006	<i>ALL STAR TROPHY & AWARDS</i>			
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Supplies			\$12.00
Invoice 51210 6/12/2019					

**City of Kimball
Payments**

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Transaction Date	7/15/2019	Checking	10100	Total	\$12.00
Refer	12007 <i>KNAUS, MARY</i>	-			
Cash Payment	E 101-45200-225 Landscaping Materials	Reimburse Park Shrub & Flower Purchase			\$63.03
Invoice	6/7/2019				
Transaction Date	7/15/2019	Checking	10100	Total	\$63.03
Refer	12008 <i>ROTO-ROOTER</i>	-			
Cash Payment	E 101-45200-300 Professional Svcs (GENE	Ballfield - Clean Drain Tile/Clogged with Tree Roots			\$425.00
Invoice	5973804 6/5/2019				
Cash Payment	E 601-49400-223 Building Repair Supplies	Water Plant RPZ Valve Testing			\$175.00
Invoice	5297074 6/5/2019				
Cash Payment	E 200-42200-223 Building Repair Supplies	Fire Hall RPZ Valve Testing			\$175.00
Invoice	5297074 6/5/2019				
Transaction Date	7/15/2019	Checking	10100	Total	\$775.00
Refer	12009 <i>AMERIPRIDE SERVICES</i>	-			
Cash Payment	E 101-41000-300 Professional Svcs (GENE	City Hall Rugs			\$37.29
Invoice	2201202551 6/10/2019				
Cash Payment	E 101-41000-300 Professional Svcs (GENE	City Hall Rugs			\$26.54
Invoice	2201208078 6/24/2019				
Cash Payment	E 200-42200-300 Professional Svcs (GENE	Fire Hall Rugs			\$35.63
Invoice	2201208078 6/24/2019				
Transaction Date	7/15/2019	Checking	10100	Total	\$99.46
Refer	12010 <i>EAST SIDE OIL COMPANIES</i>	-			
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup			\$50.00
Invoice	R80887 6/18/2019				
Transaction Date	7/15/2019	Checking	10100	Total	\$50.00
Refer	12011 <i>OFFICE DEPOT</i>	-			
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police Toner			\$120.78
Invoice	324427514001 6/4/2019				
Transaction Date	7/15/2019	Checking	10100	Total	\$120.78
Refer	12012 <i>LAND O LAKES OIL CO</i>	-			
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE	Tire Repair			\$22.34
Invoice	92928 6/18/2019				
Transaction Date	7/15/2019	Checking	10100	Total	\$22.34

City of Kimball
Payments

Current Period: July 2019

Fund Summary

	10100 Checking
101 GENERAL FUND	\$4,011.70
200 FIRE/RESCUE FUND	\$2,306.69
318 2015 GO BOND/REF DEBT ACCT	\$4,000.00
351 2008 GO BOND	\$4,117.50
401 GENERAL COMMITTED FUNDS	\$3,834.04
601 WATER FUND	\$1,100.04
602 SEWER FUND	\$2,578.10
603 REFUSE (GARBAGE) FUND	\$50.00
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	\$21,998.07

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$21,998.07
Total	<hr/>
	\$21,998.07

Payments

Current Period: July 2019

Batch Name	072319Claims	User Dollar Amt	\$5,475.73
	Payments	Computer Dollar Amt	\$5,475.73

\$0.00 In Balance

Refer	12013	US BANK VOYAGER FLEET SYS	Ck# 001560E 7/16/2019	
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel	\$16.35
Invoice		5/29/2019		
Cash Payment	E 101-43100-222	Vehicle Maintenance	Public Works Car Wash	\$4.00
Invoice		5/29/2019		
Cash Payment	E 101-45200-212	Motor Fuels	Park Fuel	\$27.06
Invoice		5/30/2019		
Cash Payment	E 101-45200-212	Motor Fuels	Park Fuel	\$21.68
Invoice		6/4/2019		
Cash Payment	E 101-45200-212	Motor Fuels	Park Fuel	\$19.33
Invoice		6/6/2019		
Cash Payment	E 101-45200-212	Motor Fuels	Park Fuel	\$20.87
Invoice		6/12/2019		
Cash Payment	E 101-45200-212	Motor Fuels	Park Fuel	\$27.09
Invoice		6/18/2019		
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel	\$48.08
Invoice		6/10/2019		
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel	\$33.65
Invoice		6/5/2019		
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel	\$68.01
Invoice		6/5/2019		
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel	\$27.43
Invoice		5/24/2019		
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel	\$23.79
Invoice		5/27/2019		
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel	\$19.03
Invoice		5/28/2019		
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel	\$11.85
Invoice		5/29/2019		
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Car Wash	\$5.00
Invoice		5/29/2019		
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel	\$23.54
Invoice		6/10/2019		
Cash Payment	E 101-42110-212	Motor Fuels	Police Fuel	\$20.16
Invoice		6/18/2019		
Cash Payment	E 101-42110-222	Vehicle Maintenance	Police Car Wash	\$4.00
Invoice		6/18/2019		
Cash Payment	E 101-45200-212	Motor Fuels	Park Fuel	\$12.51
Invoice		5/24/2019		
Cash Payment	E 101-45200-212	Motor Fuels	Park Fuel	\$13.35
Invoice		5/24/2019		
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel	\$56.09
Invoice		6/7/2019		
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Car Wash	\$6.96
Invoice		6/7/2019		
Cash Payment	E 101-43100-212	Motor Fuels	Public Works Fuel	\$61.05
Invoice		6/20/2019		
Cash Payment	E 101-41000-437	Other Miscellaneous	Rebate Adjustments	-\$42.33
Invoice		5/28/2019		

City of Kimball Payments

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Cash Payment	E 101-41000-437 Other Miscellaneous	Retailer Adjustment		-\$4.91
Invoice	6/13/2019			
Transaction Date	7/16/2019	Checking	10100	Total \$523.64
Refer	12014 PSN		Ck# 001561E 7/3/2019	
Cash Payment	E 603-49500-430 Miscellaneous (GENERA	Monthly Fee		\$39.95
Invoice	197550	7/3/2019		
Transaction Date	7/17/2019	Checking	10100	Total \$39.95
Refer	12019 SCHLENNER WENNER & CO.		-	
Cash Payment	E 200-42200-301 Auditing and Acct g Servi	Fire Relief Assoc. Preparation of Annual 945 & 1099R Forms & Transmittals		\$155.00
Invoice	231729	1/31/2019		
Transaction Date	7/22/2019	Checking	10100	Total \$155.00
Refer	12020 KIMBALL FIREMEN RELIEF ASSOC		-	
Cash Payment	E 101-41000-439 Donations Related Expe	Kimball Days Donation Received from American Legion		\$250.00
Invoice				
Transaction Date	7/22/2019	Checking	10100	Total \$250.00
Refer	12021 CENTERPOINT ENERGY		-	
Cash Payment	E 101-42110-383 Gas Utilities	Police Gas Service		\$14.79
Invoice		7/12/2019		
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service		\$20.70
Invoice		7/12/2019		
Transaction Date	7/22/2019	Checking	10100	Total \$35.49
Refer	12022 CENTRACARE HEALTH		-	
Cash Payment	E 101-42110-306 Personal Testing	Police Walther Pre-employment Agility Testing		\$59.00
Invoice		7/10/2019		
Transaction Date	7/22/2019	Checking	10100	Total \$59.00
Refer	12023 CENTRA SOTA COOPERATIVE - W		-	
Cash Payment	E 200-42200-221 Equipment Parts	Fire Dept Parts		\$195.38
Invoice	1302160	6/12/2019		
Cash Payment	E 602-49450-216 Chemicals and Chem Pr	Public Works Chemicals		\$545.78
Invoice	1302173	6/13/2019		
Transaction Date	7/22/2019	Checking	10100	Total \$741.16
Refer	12024 STEARNS DHIA CENTRAL LAB		-	
Cash Payment	E 602-49450-206 Testing	WWTP Influent		\$49.00
Invoice	403567	6/11/2019		
Transaction Date	7/22/2019	Checking	10100	Total \$49.00
Refer	12025 U.S. BANK		-	
Cash Payment	E 101-43100-240 Small Tools and Minor E	Public Works Cordless Tool Batteries		\$125.34
Invoice	60366151	6/12/2019		
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE	Park Supplies		\$146.44
Invoice		6/13/2019		
Cash Payment	E 101-45200-240 Small Tools and Minor E	Park Chainsaw		\$129.00
Invoice		6/13/2019		
Cash Payment	E 101-43100-221 Equipment Parts	Public Works Tractor Beacons		\$110.62
Invoice	WEB115	6/23/2019		
Cash Payment	E 601-49400-210 Operating Supplies (GEN	Water Plant Scale		\$58.01
Invoice	41790917	6/26/2019		
Cash Payment	E 101-45200-240 Small Tools and Minor E	Park Supplies		\$201.60
Invoice		7/2/2019		

Payments

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Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies			\$49.98
Invoice	7/2/2019				
Cash Payment	E 601-49400-322 Postage	Water Postage			\$27.05
Invoice	7/9/2019				
Cash Payment	E 101-41100-200 Office Supplies (GENER	Council iPad Charging Cable			\$16.07
Invoice	112-5237787-519 6/9/2019				
Cash Payment	E 101-41910-430 Miscellaneous (GENERA	Zoning Beacon Service			\$1.00
Invoice	6/30/2019				
Cash Payment	E 101-43100-200 Office Supplies (GENER	Chad Business Cards			\$12.13
Invoice	PLR96-D5A88-7 6/28/2019				
Cash Payment	E 101-41000-200 Office Supplies (GENER	Trista Business Cards			\$12.13
Invoice	PLR96-D5A88-7 6/28/2019				
Cash Payment	E 101-41400-200 Office Supplies (GENER	Nicole Business Cards			\$12.13
Invoice	PLR96-D5A88-7 6/28/2019				
Cash Payment	E 110-45200-500 Capital Outlay (GENERA	Scheeler Addition Park trash can, bench & dog station			\$1,296.55
Invoice	TP00022068 6/10/2019				
Cash Payment	E 110-45200-500 Capital Outlay (GENERA	Heritage Park Addition Park trash can & dog station			\$737.70
Invoice	TP00022068 6/10/2019				
Cash Payment	E 101-45200-500 Capital Outlay (GENERA	WCP dog station			\$308.85
Invoice	TP00022068 6/10/2019				
Cash Payment	E 101-45200-430 Miscellaneous (GENERA	TreeTop Park Items Shipping - Watch for Credit on Lift Gate Fee			\$238.56
Invoice	TP00022068 6/10/2019				
Cash Payment	E 101-41000-207 Computer/Printer/Copier	Office Backup Software			\$29.95
Invoice	BKD-7362719924 7/8/2019				
Transaction Date	7/22/2019	Checking	10100	Total	\$3,513.11
Refer	12026	MINNESOTA LIFE INSURANCE CO	-		
Cash Payment	E 101-42110-134 Employer Paid Life	Police Life Insurance			\$3.00
Invoice	7/12/2019				
Cash Payment	E 601-49400-134 Employer Paid Life	Water Life Insurance			\$0.93
Invoice	7/12/2019				
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer Life Insurance			\$0.66
Invoice	7/12/2019				
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk Life Insurance			\$2.55
Invoice	7/12/2019				
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance			\$0.15
Invoice	7/12/2019				
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works Life Insurance			\$1.71
Invoice	7/12/2019				
Transaction Date	7/23/2019	Checking	10100	Total	\$9.00
Refer	12027	MADISON NATIONAL LIFE	-		
Cash Payment	E 101-42110-134 Employer Paid Life	Police STD & LTD			\$28.21
Invoice	7/18/2019				
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD			\$37.51
Invoice	7/18/2019				
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD			\$2.21
Invoice	7/18/2019				
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD			\$9.50
Invoice	7/18/2019				
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD			\$6.97
Invoice	7/18/2019				

City of Kimball
Payments

Current Period: July 2019

Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD	\$15.98
Invoice	7/18/2019		
Transaction Date	7/23/2019	Checking 10100	Total \$100.38

Fund Summary

	10100 Checking	
101 GENERAL FUND	\$2,249.23	
110 PARK DEDICATION	\$2,034.25	
200 FIRE/RESCUE FUND	\$454.40	
601 WATER FUND	\$95.49	
602 SEWER FUND	\$602.41	
603 REFUSE (GARBAGE) FUND	\$39.95	
	<hr/>	
	\$5,475.73	

Pre-Written Checks	\$563.59
Checks to be Generated by the Computer	\$4,912.14
Total	<hr/>
	\$5,475.73

City of Kimball
Payments

Current Period: July 2019

Batch Name 072319Claim2
Payment Computer Dollar Amt \$21.75 Posted

Refer 12028 DVS -
Cash Payment E 401-42110-430 Miscellaneous (GENERA Police Forfeiture Title Transfer \$21.75
Invoice
Transaction Date 7/23/2019 Due 0 Checking 10100 Total \$21.75

Fund Summary

	10100 Checking	
401 GENERAL COMMITTED FUNDS	\$21.75	
	<u>\$21.75</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$21.75
Total	<u>\$21.75</u>

City of Kimball

Payments

Current Period: July 2019

Batch Name	072919Claims Payment	Computer Dollar Amt	\$248.53	Posted
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Refer	12029 <u>STEARNS DHIA CENTRAL LAB</u>	Ck#	041315	7/29/2019
Cash Payment	E 602-49450-206 Testing			WWTP Effluent
Invoice	85700			6/17/2019
Transaction Date	7/29/2019	Due 0	Checking	10100
			Total	\$166.00

Refer	12030 <u>AT&T</u>	Ck#	041314	7/29/2019
Cash Payment	E 101-43100-321 Telephone			Public Works Cell Phone
Invoice	07172019			7/9/2019
Cash Payment	E 601-49400-321 Telephone			Water Cell Phone
Invoice	07172019			7/9/2019
Cash Payment	E 602-49450-321 Telephone			Sewer Cell Phone
Invoice	07172019			7/9/2019
Transaction Date	7/29/2019	Due 0	Checking	10100
			Total	\$82.53

Fund Summary

	10100 Checking
602 SEWER FUND	\$186.64
601 WATER FUND	\$20.63
101 GENERAL FUND	\$41.26
	\$248.53

Pre-Written Checks	\$248.53
Checks to be Generated by the Computer	\$0.00
Total	\$248.53

City of Kimball

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Payments

Current Period: August 2019

Batch Name	080619Claims Payments	User Dollar Amt	\$50,310.87		
		Computer Dollar Amt	\$50,310.87		
				\$0.00	In Balance
Refer	12039 HARVEST BANK	-			
Cash Payment	E 101-41400-131 Employer Paid Health Invoice	Nicole Pilarski HSA			\$191.25
Cash Payment	E 200-42200-131 Employer Paid Health Invoice	Nicole Pilarski HSA			\$11.25
Cash Payment	E 601-49400-131 Employer Paid Health Invoice	Nicole Pilarski HSA			\$11.25
Cash Payment	E 602-49450-131 Employer Paid Health Invoice	Nicole Pilarski HSA			\$11.25
Transaction Date	7/29/2019	Checking	10100	Total	\$225.00
Refer	12040 HARVEST BANK	-			
Cash Payment	E 101-42110-131 Employer Paid Health Invoice	Nick Walther HSA			\$225.00
Transaction Date	7/29/2019	Checking	10100	Total	\$225.00
Refer	12041 HARVEST BANK	-			
Cash Payment	E 101-43100-131 Employer Paid Health Invoice	Chad Koren HSA			\$128.25
Cash Payment	E 601-49400-131 Employer Paid Health Invoice	Chad Koren HSA			\$58.50
Cash Payment	E 602-49450-131 Employer Paid Health Invoice	Chad Koren HSA			\$38.25
Transaction Date	7/29/2019	Checking	10100	Total	\$225.00
Refer	12062 GOHMANN FOODS	-			
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE Invoice 460551 7/16/2019)	City Hall Supplies			\$10.17
Transaction Date	8/5/2019	Checking	10100	Total	\$10.17
Refer	12063 KIMBALL GARAGE	-			
Cash Payment	E 101-42110-222 Vehicle Maintenance Invoice 32751 7/23/2019	Police 18 Ford LOF			\$27.25
Transaction Date	8/5/2019	Checking	10100	Total	\$27.25
Refer	12064 KRAMER ELECTRIC OF WATKINS	-			
Cash Payment	E 101-41000-401 Repairs/Maint Buildings Invoice 17824 8/1/2019	Office - install outlet, new led lights & fan			\$735.19
Transaction Date	8/5/2019	Checking	10100	Total	\$735.19
Refer	12065 KIMBALL PARTS CITY	-			
Cash Payment	E 101-43100-222 Vehicle Maintenance Invoice 129-347492 7/2/2019	Public Works Supplies			\$3.99
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE Invoice 129-348071 7/10/2019)	Park Supplies			\$23.99
Transaction Date	8/5/2019	Checking	10100	Total	\$27.98
Refer	12066 XCEL ENERGY	-			
Cash Payment	E 101-43100-381 Electric Utilities Invoice 792589054 7/22/2019	Public Works Electricity			\$8.18
Cash Payment	E 601-49400-381 Electric Utilities Invoice 792588963 7/22/2019	Water Plant Electricity			\$13.81

City of Kimball

Payments

Current Period: August 2019

Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$13.81
	Invoice 792589064	7/22/2019	
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity	\$384.97
	Invoice 0793756511	7/29/2019	
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light	\$58.20
	Invoice 0793761443	7/29/2019	
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity	\$16.88
	Invoice 0793785831	7/29/2019	
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights	\$119.15
	Invoice 0793784277	7/29/2019	
Cash Payment	E 101-42110-381 Electric Utilities	Police Dept Electricity	\$155.72
	Invoice 0793811544	7/29/2019	
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity	\$264.42
	Invoice 0793788954	7/29/2019	
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity	\$138.78
	Invoice 0793684137	7/29/2019	
Transaction Date	8/5/2019	Checking	10100
			Total
			\$1,173.92
Refer	12067	WESTRUP, JANE	-
Cash Payment	E 101-45200-440 Refund of Shelter Deposits	Refund 7/20 Shelter Deposit	\$50.00
	Invoice		
Transaction Date	8/5/2019	Checking	10100
			Total
			\$50.00
Refer	12068	STATZ, DEEANN	-
Cash Payment	E 101-45200-440 Refund of Shelter Deposits	Refund 7/27 Shelter Deposit	\$50.00
	Invoice		
Transaction Date	8/5/2019	Checking	10100
			Total
			\$50.00
Refer	12069	BANYON DATA SYSTEMS	-
Cash Payment	E 601-49400-207 Computer/Printer/Copier	UB Support	\$397.50
	Invoice 00159118	8/1/2019	
Cash Payment	E 602-49450-207 Computer/Printer/Copier	UB Support	\$397.50
	Invoice 00159118	8/1/2019	
Cash Payment	E 601-49400-207 Computer/Printer/Copier	PSN Support	\$97.50
	Invoice 00159118	8/1/2019	
Cash Payment	E 602-49450-207 Computer/Printer/Copier	PSN Support	\$97.50
	Invoice 00159118	8/1/2019	
Transaction Date	8/5/2019	Checking	10100
			Total
			\$990.00
Refer	12070	ROTO-ROOTER	-
Cash Payment	E 602-49450-300 Professional Svcs (GENE)	Sewer Jetting	\$5,124.00
	Invoice 6226213	7/24/2019	
Transaction Date	8/5/2019	Checking	10100
			Total
			\$5,124.00
Refer	12071	GRANITE ELECTRONICS	-
Cash Payment	E 101-42500-402 Repairs/Maint Structures	Warning Siren Maintenance Agreement	\$732.00
	Invoice 80001280	7/23/2019	
Transaction Date	8/5/2019	Checking	10100
			Total
			\$732.00
Refer	12072	HYDRO ENGINEERING	-
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Irrigator Repairs	\$1,535.95
	Invoice 87886	7/29/2019	
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Irrigator Repairs	\$1,085.88
	Invoice 87764	7/17/2019	
Transaction Date	8/5/2019	Checking	10100
			Total
			\$2,621.83
Refer	12073	MARCO TECHNOLOGIES LLC	-

Payments

Current Period: August 2019

Cash Payment	E 101-41000-414 Data Processing Equip R Copier Lease				\$344.65
Invoice	391160694	7/26/2019			
Transaction Date	8/5/2019	Checking	10100	Total	\$344.65
Refer	12074 MEHR, BRIAN	-			
Cash Payment	E 601-49400-300 Professional Svcs (GENE Visits Weeks of 6/30, 7/7, 7/14 & 7/21				\$400.00
Invoice	Jul-19	7/28/2019			
Cash Payment	E 602-49450-300 Professional Svcs (GENE Visits Weeks of 6/30, 7/7, 7/14 & 7/21				\$400.00
Invoice	Jul-19	7/28/2019			
Transaction Date	8/5/2019	Checking	10100	Total	\$800.00
Refer	12075 HILSGEN BOBCAT SERVICE	-			
Cash Payment	E 602-49450-404 Repairs/Maint Machinery Concrete Removal at Irrigators				\$150.00
Invoice	19058	7/24/2019			
Transaction Date	8/5/2019	Checking	10100	Total	\$150.00
Refer	12076 MARCO TECHNOLOGIES LLC 2	-			
Cash Payment	E 101-41000-300 Professional Svcs (GENE Monthly Shredding Pickup				\$35.00
Invoice	INV6594452	7/25/2019			
Transaction Date	8/5/2019	Checking	10100	Total	\$35.00
Refer	12077 FINANCE & COMMERCE INC	-			
Cash Payment	E 101-41000-351 Legal Notices Publishing Library Bid Notice				\$206.95
Invoice	744365367	7/25/2019		Project 17-004	
Transaction Date	8/5/2019	Checking	10100	Total	\$206.95
Refer	12078 ARVIG	-			
Cash Payment	E 602-49450-321 Telephone Scheeler Lift Station Telephon				\$43.88
Invoice		7/22/2019			
Cash Payment	E 601-49400-321 Telephone Water Plant Alarm				\$45.88
Invoice		7/22/2019			
Cash Payment	E 101-42110-321 Telephone Police Computer Line				\$43.88
Invoice		7/22/2019			
Cash Payment	E 101-42110-321 Telephone Police Telephone & Fax				\$89.26
Invoice		7/22/2019			
Cash Payment	E 101-42500-321 Telephone Civil Defense Telephone				\$43.88
Invoice		7/22/2019			
Cash Payment	E 200-42200-321 Telephone Fire Dept Telephone				\$95.48
Invoice		7/22/2019			
Cash Payment	E 101-41000-321 Telephone City Hall Telephone				\$104.28
Invoice		7/22/2019			
Cash Payment	E 101-41000-321 Telephone City Hall Fax				\$98.63
Invoice		7/22/2019			
Cash Payment	E 601-49400-321 Telephone Water Plant Alarm				\$43.88
Invoice		7/22/2019			
Cash Payment	E 602-49450-321 Telephone Heritage Park Lift Station Tel				\$44.98
Invoice		7/22/2019			
Transaction Date	8/5/2019	Checking	10100	Total	\$654.03
Refer	12079 TRI-COUNTY NEWS	-			
Cash Payment	E 603-49500-351 Legal Notices Publishing Garbage/Recycling RFP				\$26.78
Invoice	01907161	7/25/2019			
Cash Payment	E 410-48000-351 Legal Notices Publishing Heritage House Annual TIF Publishing				\$183.60
Invoice	01907161	7/25/2019			
Cash Payment	E 101-41000-351 Legal Notices Publishing Library Bid Notice				\$143.44
Invoice	01907161	7/25/2019		Project 17-004	

City of Kimball

Payments

Current Period: August 2019

Transaction Date	8/5/2019	Checking	10100	Total	\$353.82
Refer	12080 <i>SPRINT</i>	-			
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS			\$119.97
Invoice	325068815-140	7/18/2019			
Cash Payment	E 101-42110-321 Telephone	Police Cell Phone			\$47.64
Invoice	325068815-140	7/18/2019			
Transaction Date	8/5/2019	Checking	10100	Total	\$167.61
Refer	12081 <i>STRYKER SALES CORPORATION</i>	-			
Cash Payment	E 231-42200-580 Other Equipment	Fire Dept Lucas Device			\$14,821.87
Invoice	2722957	7/15/2019			
Transaction Date	8/5/2019	Checking	10100	Total	\$14,821.87
Refer	12082 <i>STEARNS COUNTY SHERIFFS OFF</i>	-			
Cash Payment	E 101-42110-300 Professional Srvs (GENE Sheriff Dept. Contract Hours 12/2018-6/2019				\$15,950.00
Invoice	SD19115	7/16/2019			
Transaction Date	8/5/2019	Checking	10100	Total	\$15,950.00
Refer	12083 <i>STEARNS COUNTY SHERIFFS OFF</i>	-			
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police 2nd Qtr MDT			\$56.88
Invoice	SD19103	7/2/2019			
Transaction Date	8/5/2019	Checking	10100	Total	\$56.88
Refer	12084 <i>SCHREIFELS WATER WORKS2</i>	-			
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE	Ballfield Irrigators - Fix Valves & Fittings			\$534.00
Invoice	384142	7/11/2019			
Transaction Date	8/5/2019	Checking	10100	Total	\$534.00
Refer	12085 <i>TRAURIG, DAVE</i>	-			
Cash Payment	E 200-42200-331 Travel Expenses	Reimbursement for Chief's Mtg Meals			\$30.00
Invoice		7/11/2019			
Transaction Date	8/5/2019	Checking	10100	Total	\$30.00
Refer	12086 <i>SEH</i>	-			
Cash Payment	E 601-49400-303 Engineering Fees	General Engineering			\$68.55
Invoice	370825	7/15/2019			
Cash Payment	E 602-49450-303 Engineering Fees	General Engineering			\$68.55
Invoice	370825	7/15/2019			
Cash Payment	E 101-41910-303 Engineering Fees	GIS Engineering Project			\$300.00
Invoice	369883	7/8/2019			
Transaction Date	8/5/2019	Checking	10100	Total	\$437.10
Refer	12087 <i>TRI-STATE PUMP AND CONTROL</i>	-			
Cash Payment	E 601-49400-404 Repairs/Maint Machinery	Water Plant Floats			\$485.25
Invoice	441032	7/15/2019			
Cash Payment	E 601-49400-404 Repairs/Maint Machinery	Water Plant Floats			\$194.00
Invoice	441053	7/18/2019			
Cash Payment	E 601-49400-404 Repairs/Maint Machinery	Water Plant Floats			\$194.00
Invoice	441062	7/23/2019			
Transaction Date	8/5/2019	Checking	10100	Total	\$873.25
Refer	12088 <i>GOPHER STATE ONE CALL</i>	-			
Cash Payment	E 601-49400-311 Locate calls	Locates			\$10.12
Invoice	9070505	7/31/2019			
Cash Payment	E 602-49450-311 Locate calls	Locates			\$10.13
Invoice	9070505	7/31/2019			

City of Kimball
Payments

Current Period: August 2019

Transaction Date	8/5/2019	Checking	10100	Total	\$20.25
Refer	12089 HEDLUND PLUMBING & HEATING -				
Cash Payment	E 101-45200-401 Repairs/Maint Buildings	Park Bathrooms - New Sewage Pump, Clean Sewer Main & Pump Septic Tank			\$1,849.32
Invoice	019786	7/15/2019			
Transaction Date	8/5/2019	Checking	10100	Total	\$1,849.32
Refer	12090 HENDRICKS SAND AND GRAVEL -				
Cash Payment	E 200-42200-403 Improvements Other Tha	Fire Hall Granite & Bobcat Work			\$408.80
Invoice	12218D	7/11/2019			
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Irrigator Trackhoe Work			\$200.00
Invoice	12223D	7/11/2019			
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Irrigator Trackhoe Work			\$200.00
Invoice	12276D	7/24/2019			
Transaction Date	8/5/2019	Checking	10100	Total	\$808.80

Fund Summary

	10100 Checking	
101 GENERAL FUND		\$22,921.41
200 FIRE/RESCUE FUND		\$809.95
231 FIRE/RESCUE COMMITTED FUNDS		\$14,821.87
410 TIF 5-5 HERITAGE HOUSE PROJ		\$183.60
601 WATER FUND		\$2,139.39
602 SEWER FUND		\$9,407.87
603 REFUSE (GARBAGE) FUND		\$26.78
		<u>\$50,310.87</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$50,310.87
Total	\$50,310.87

City of Kimball

Payments

Current Period: August 2019

Batch Name	080619Claim2	User Dollar Amt	\$7,827.56		
	Payments	Computer Dollar Amt	\$7,827.56		
			\$0.00	In Balance	
Refer	12095 <i>MENARDS</i>	-			
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies			\$28.98
Invoice	18295	7/11/2019			
Transaction Date	8/6/2019	Checking	10100	Total	\$28.98
Refer	12096 <i>OFFICE DEPOT</i>	-			
Cash Payment	E 101-42110-200 Office Supplies (GENER	Police Supplies			\$20.58
Invoice	337215277001	7/2/2019			
Transaction Date	8/6/2019	Checking	10100	Total	\$20.58
Refer	12097 <i>AK GRAPHICS</i>	-			
Cash Payment	E 101-41000-340 Advertising	Library Signs			\$454.00
Invoice	1159	7/8/2019		Project 17-004	
Transaction Date	8/6/2019	Checking	10100	Total	\$454.00
Refer	12098 <i>HAWKINS INC</i>	-			
Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Water Chemicals			\$1,211.87
Invoice	4535779	7/10/2019			
Transaction Date	8/6/2019	Checking	10100	Total	\$1,211.87
Refer	12099 <i>XCEL ENERGY</i>	-			
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$12.13
Invoice	0794078882	7/30/2019			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$819.18
Invoice	0794208255	7/31/2019			
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity			\$204.79
Invoice	0794208255	7/31/2019			
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity			\$160.72
Invoice	0794202118	7/31/2019			
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity			\$14.04
Invoice	0794017793	7/30/2019			
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity			\$175.18
Invoice	0794003574	7/30/2019			
Transaction Date	8/6/2019	Checking	10100	Total	\$1,386.04
Refer	12100 <i>LAND O LAKES OIL CO</i>	-			
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE	Lawn Mower Tire Repair			\$20.00
Invoice	96301	7/23/2019			
Transaction Date	8/6/2019	Checking	10100	Total	\$20.00
Refer	12101 <i>HEIMAN INC</i>	-			
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Hydrant Wrench			\$35.10
Invoice	0881423-IN	7/25/2019			
Transaction Date	8/6/2019	Checking	10100	Total	\$35.10
Refer	12102 <i>CENTRAL MCGOWAN</i>	-			
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Oxygen			\$20.49
Invoice	00293051	7/20/2019			
Transaction Date	8/6/2019	Checking	10100	Total	\$20.49
Refer	12103 <i>HYDRO ENGINEERING</i>	-			
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Irrigator Repairs			\$146.59
Invoice	87976	7/31/2019			

City of Kimball

Payments

Current Period: August 2019

Transaction Date	8/6/2019	Checking	10100	Total	\$146.59
Refer	12104 WASTE MANAGEMENT				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	64gal Refuse Carts			\$2,402.43
Invoice	7028291-1767-1	7/31/2019			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	96gal Refuse Carts			\$304.98
Invoice	7028291-1767-1	7/31/2019			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	32gal Refuse Carts			\$243.60
Invoice	7028291-1767-1	7/31/2019			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	2nd 64gal Refuse Carts			\$19.74
Invoice	7028291-1767-1	7/31/2019			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	Recycle Carts			\$903.16
Invoice	7028291-1767-1	7/31/2019			
Transaction Date	8/6/2019	Checking	10100	Total	\$3,873.91
Refer	12105 STANGER, KATHLEEN				
Cash Payment	E 101-41000-300 Professional Svcs (GENE	Clean City Hall 7/10 & 7/24			\$165.00
Invoice	355	7/29/2019			
Cash Payment	E 101-45500-300 Professional Svcs (GENE	Clean Library 7/10 & 7/24			\$165.00
Invoice	355	7/29/2019			
Cash Payment	E 101-45200-300 Professional Svcs (GENE	Clean Shelter 7/10 & 7/24			\$180.00
Invoice	355	7/29/2019			
Cash Payment	E 101-42110-300 Professional Svcs (GENE	Clean Police Dept			\$120.00
Invoice	356	7/29/2019			
Transaction Date	8/6/2019	Checking	10100	Total	\$630.00

Fund Summary

	10100 Checking	
101 GENERAL FUND	\$1,486.65	
200 FIRE/RESCUE FUND	\$84.57	
601 WATER FUND	\$2,031.05	
602 SEWER FUND	\$351.38	
603 REFUSE (GARBAGE) FUND	\$3,873.91	
	\$7,827.56	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$7,827.56
Total	\$7,827.56

City of Kimball
Payments

Current Period: August 2019

Batch Name	080619Claim3	User Dollar Amt	\$3,197.55
	Payments	Computer Dollar Amt	\$3,197.55

\$0.00 **In Balance**

Refer	12106 MINNESOTA RURAL WATER ASSN	-	
Cash Payment	E 601-49400-433 Dues and Subscriptions	8/2019-8/2020 Membership	\$303.10
Invoice	6/19/2019		
Transaction Date	8/7/2019	Checking	10100
		Total	\$303.10

Refer	12107 TOWN OF FAIRHAVEN	-	
Cash Payment	E 101-42110-437 Other Miscellaneous	Refund June Police Contract Service	\$2,894.45
Invoice			
Transaction Date	8/7/2019	Checking	10100
		Total	\$2,894.45

Fund Summary

	10100 Checking	
101 GENERAL FUND	\$2,894.45	
601 WATER FUND	\$303.10	
	<u>\$3,197.55</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$3,197.55
Total	<u>\$3,197.55</u>