

Council Meeting

August 15, 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: Ed Borman, Matt Serbus and Jason Mehr

Motion made by Megan Kiffmeyer and seconded by Aaron Dahlinger to approve the claims; motion carried

Councilmember DuWayne Orbeck absent

Motion made by Sheryl Carlson and seconded by Aaron Dahlinger to approve the following Consent Agenda Items:

1. Minutes of the May 30, 2017 Special Meeting
2. Minutes of the June 5, 2017 Employee Meeting
3. Minutes of the June 6, 2017 Council Meeting
4. Minutes of the July 6, 2017 Employee Meeting
5. Minutes of the August 3, 2017 Employee Meeting
6. Resolution No. 08152017A Resolution Authorizing the Acceptance of Grant Funds from the Minnesota Department of Public Safety and St. Cloud Police Department
7. Shut-off Delinquent Utilities August 17, 2017

motion carried

Councilmember DuWayne Orbeck absent

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to approve the monthly Clerk reports for the month of July; motion carried

Councilmember DuWayne Orbeck absent

Those present discussed the 83rd Ave Improvement Project. There will be a Special Meeting with Maine Prairie Township on September 7, 2017, at 7:00pm at the Maine Prairie Town Hall.

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to split the Deputy Clerk wages as follows: 30% General Government (41000), 30% Planning and Zoning (41910), 20% Water (49400) and 20% Sewer (494500); motion carried

Councilmember DuWayne Orbeck absent

Those present discussed the park in the Heritage Addition. Those present discussed the 2017 Amended Budget.

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to adjourn at 9:42pm; motion carried

Councilmember DuWayne Orbeck absent

Respectfully submitted by Nicole Pilarski

City of Kimball

08/14/17 9:50 AM

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Payments

Current Period: August 2017

Batch Name	081517Claims Payments	User Dollar Amt	\$23,117.57		
		Computer Dollar Amt	\$23,117.57		
			\$0.00	In Balance	
Refer	9587 A M MAUS	-			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$36.04
Invoice	275907 7/15/2017				
Transaction Date	8/8/2017	Checking	10100	Total	\$36.04
Refer	9589 SCHINDLER, MIKE	-			
Cash Payment	E 200-42200-200 Office Supplies (GENER	Reimbursement Fire Dept Office Supplies			\$178.21
Invoice	8/8/2017				
Transaction Date	8/8/2017	Checking	10100	Total	\$178.21
Refer	9590 OFFICE DEPOT	-			
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies			\$35.10
Invoice	948041702001 7/31/2017				
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies			\$36.49
Invoice	948041900001 7/31/2017				
Transaction Date	8/8/2017	Checking	10100	Total	\$71.59
Refer	9591 UTILITY CONSULTANTS	-			
Cash Payment	E 602-49450-206 Testing	Sewer Sampling			\$619.00
Invoice	95613 8/3/2017				
Transaction Date	8/8/2017	Checking	10100	Total	\$619.00
Refer	9592 KEEPRS	-			
Cash Payment	E 101-42110-201 Clothing Allowances	Police Uniform Item			\$19.99
Invoice	352954 8/1/2017			Project 17-E2	
Transaction Date	8/8/2017	Checking	10100	Total	\$19.99
Refer	9593 COMPUTER RESOURCES UNLIMIT	-			
Cash Payment	E 101-41000-207 Computer/Printer/Copier	7/18 & 7/19 Computer Support/Setup			\$82.50
Invoice	101077 8/4/2017				
Cash Payment	E 101-41400-207 Computer/Printer/Copier	7/18 & 7/19 Computer Support/Setup			\$82.50
Invoice	101077 8/4/2017				
Cash Payment	E 101-41000-207 Computer/Printer/Copier	7/27 & 7/28 Computer Support/Setup			\$440.00
Invoice	101077 8/4/2017				
Cash Payment	E 101-41400-207 Computer/Printer/Copier	8/1 Computer Support/Setup			\$87.50
Invoice	101077 8/4/2017				
Cash Payment	E 101-41000-207 Computer/Printer/Copier	8/1 Computer Support/Setup			\$70.00
Invoice	101077 8/4/2017				
Transaction Date	8/8/2017	Checking	10100	Total	\$762.50
Refer	9594 XCEL ENERGY	-			
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights			\$1,322.00
Invoice	683550093 8/3/2017				
Transaction Date	8/8/2017	Checking	10100	Total	\$1,322.00
Refer	9595 ADOBE SYSTEMS	Ck# 001038E 8/7/2017			
Cash Payment	E 101-41000-207 Computer/Printer/Copier	Office Acrobat Pro DC 1-year Subscription			\$96.13
Invoice	ADD015970962 8/7/2017				
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Office Acrobat Pro DC 1-year Subscription			\$96.12
Invoice	ADD015970962 8/7/2017				
Transaction Date	8/8/2017	Checking	10100	Total	\$192.25
Refer	9596 ERTL HARDWARE HANK	-			

Payments

Current Period: August 2017

Cash Payment	E 101-43100-210 Operating Supplies (GEN Public Works Supplies			\$6.68
Invoice	46995	7/10/2017		
Cash Payment	E 602-49450-221 Equipment Parts Sewer Supplies			\$8.99
Invoice	46995	7/10/2017		
Transaction Date	8/8/2017	Checking	10100	Total \$15.67
Refer	9597 HEALTH PARTNERS	Ck# 001039E 8/31/2017		
Cash Payment	E 101-42110-133 Employer Paid Dental POLICE DENTAL			\$149.37
Invoice	74738830	9/1/2017		
Cash Payment	E 101-43100-133 Employer Paid Dental PUBLIC WORKS DENTAL			\$27.88
Invoice	74738830	9/1/2017		
Cash Payment	E 601-49400-133 Employer Paid Dental WATER DENTAL			\$19.17
Invoice	74738830	9/1/2017		
Cash Payment	E 602-49450-133 Employer Paid Dental SEWER DENTAL			\$15.18
Invoice	74738830	9/1/2017		
Cash Payment	E 101-41400-133 Employer Paid Dental CLERK DENTAL			\$34.85
Invoice	74738830	9/1/2017		
Cash Payment	E 200-42200-133 Employer Paid Dental CLERK DENTAL			\$2.50
Invoice	74738830	9/1/2017		
Cash Payment	E 101-42110-131 Employer Paid Health Police Health			\$1,885.78
Invoice	74738830	9/1/2017		
Cash Payment	E 101-43100-131 Employer Paid Health Public Works Health			\$945.67
Invoice	74738830	9/1/2017		
Cash Payment	E 601-49400-131 Employer Paid Health Water Health			\$478.88
Invoice	74738830	9/1/2017		
Cash Payment	E 602-49450-131 Employer Paid Health Sewer Health			\$343.78
Invoice	74738830	9/1/2017		
Cash Payment	E 101-41400-131 Employer Paid Health Clerk Health			\$222.99
Invoice	74738830	9/1/2017		
Cash Payment	E 200-42200-131 Employer Paid Health Clerk Health			\$15.92
Invoice	74738830	9/1/2017		
Cash Payment	G 101-21706 Hospitalization/Medical Ins Police Health			\$188.03
Invoice	74738830	9/1/2017		
Cash Payment	G 101-21706 Hospitalization/Medical Ins Clerk Health			\$43.91
Invoice	74738830	9/1/2017		
Cash Payment	G 101-21706 Hospitalization/Medical Ins Police Dental			\$64.62
Invoice	74738830	9/1/2017		
Cash Payment	G 101-21706 Hospitalization/Medical Ins Public Works Dental			\$64.62
Invoice	74738830	9/1/2017		
Transaction Date	8/10/2017	Checking	10100	Total \$4,503.15
Refer	9598 MARCO TECHNOLOGIES LLC 2			
Cash Payment	E 101-41000-207 Computer/Printer/Copier Office Printer Support			\$33.75
Invoice	INV4487864	8/4/2017		
Transaction Date	8/10/2017	Checking	10100	Total \$33.75
Refer	9599 GOHMANN FOODS			
Cash Payment	E 601-49400-210 Operating Supplies (GEN Water Supplies			\$1.78
Invoice	287671	7/18/2017		
Cash Payment	E 101-41000-437 Other Miscellaneous City Hall Water			\$3.99
Invoice	289852	7/26/2017		
Transaction Date	8/10/2017	Checking	10100	Total \$5.77
Refer	9600 CENTERPOINT ENERGY			

City of Kimball

Payments

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Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service	\$21.00
Invoice	7/31/2017		
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service	\$21.60
Invoice	7/31/2017		
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service	\$15.00
Invoice	7/31/2017		
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service	\$11.43
Invoice	7/31/2017		
Transaction Date	8/10/2017	Checking	10100
		Total	\$69.03
Refer	9601 <i>STANGER, KATHLEEN</i>	-	
Cash Payment	E 101-41000-300 Professional Svcs (GENE	Cleaning City Hall 7/12 & 7/26	\$120.00
Invoice 313	8/10/2017		
Cash Payment	E 101-45500-300 Professional Svcs (GENE	Cleaning Library 7/12 & 7/26	\$120.00
Invoice 313	8/10/2017		
Cash Payment	E 101-45200-300 Professional Svcs (GENE	Cleaning Shelter & Bathrooms 7/13 & 7/27	\$150.00
Invoice 313	8/10/2017		
Transaction Date	8/10/2017	Checking	10100
		Total	\$390.00
Refer	9602 <i>HENDRICKS SAND AND GRAVEL</i>	-	
Cash Payment	E 101-43100-224 Street Maint Materials	Alley Grading	\$100.00
Invoice 10988D	8/2/2017		
Cash Payment	E 602-49450-300 Professional Svcs (GENE	South Irrigation Field Work	\$354.00
Invoice 10954D	7/17/2017		
Transaction Date	8/10/2017	Checking	10100
		Total	\$454.00
Refer	9603 <i>HYDRO ENGINEERING</i>	-	
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Irrigator Repairs	\$490.90
Invoice 80810	7/27/2017		
Transaction Date	8/10/2017	Checking	10100
		Total	\$490.90
Refer	9604 <i>GOPHER STATE ONE CALL</i>	-	
Cash Payment	E 601-49400-311 Locate calls	Locates	\$10.12
Invoice 7070485	7/31/2017		
Cash Payment	E 602-49450-311 Locate calls	Locates	\$10.13
Invoice 7070485	7/31/2017		
Transaction Date	8/10/2017	Checking	10100
		Total	\$20.25
Refer	9605 <i>STEARNS DHIA CENTRAL LAB</i>	-	
Cash Payment	E 602-49450-206 Testing	WWTP Effluent	\$153.00
Invoice 330590	7/27/2017		
Transaction Date	8/10/2017	Checking	10100
		Total	\$153.00
Refer	9606 <i>YOUR HOME REPAIRS</i>	-	
Cash Payment	E 101-45200-300 Professional Svcs (GENE	Shelter A/C Repairs	\$364.78
Invoice 14460	7/20/2017		
Transaction Date	8/10/2017	Checking	10100
		Total	\$364.78
Refer	9607 <i>HARVEST BANK</i>	Ck# 001040E 8/1/2017	
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			

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Transaction Date	8/11/2017	Checking	10100	Total	\$200.00
Refer	9608 HARVEST BANK		Ck# 001041E 8/1/2017		
Cash Payment	E 101-42110-131 Employer Paid Health Invoice		Jason Mehr HSA		\$200.00
Transaction Date	8/11/2017	Checking	10100	Total	\$200.00
Refer	9609 HARVEST BANK		Ck# 001042E 8/1/2017		
Cash Payment	E 101-42110-131 Employer Paid Health Invoice		Ryan Schaefer HSA		\$200.00
Transaction Date	8/11/2017	Checking	10100	Total	\$200.00
Refer	9610 HARVEST BANK		Ck# 001043E 8/1/2017		
Cash Payment	E 101-43100-131 Employer Paid Health Invoice		Ed Borman HSA		\$112.00
Cash Payment	E 601-49400-131 Employer Paid Health Invoice		Ed Borman HSA		\$52.00
Cash Payment	E 602-49450-131 Employer Paid Health Invoice		Ed Borman HSA		\$36.00
Transaction Date	8/11/2017	Checking	10100	Total	\$200.00
Refer	9611 HARVEST BANK		Ck# 001044E 8/1/2017		
Cash Payment	E 101-42110-131 Employer Paid Health Invoice		Chad Peka HSA		\$200.00
Transaction Date	8/11/2017	Checking	10100	Total	\$200.00
Refer	9656 XCEL ENERGY		-		
Cash Payment	E 601-49400-381 Electric Utilities Invoice 0682991559 7/31/2017		Water Plant Electricity		\$868.46
Cash Payment	E 101-45200-381 Electric Utilities Invoice 0682976999 7/31/2017		Shelter Electricity		\$165.00
Cash Payment	E 101-42110-381 Electric Utilities Invoice 0682824710 7/28/2017		Police Electricity		\$193.26
Cash Payment	E 101-45200-381 Electric Utilities Invoice 0682804576 7/28/2017		Hockey Rink Electricity		\$14.52
Cash Payment	E 101-41000-381 Electric Utilities Invoice 0682792811 7/28/2017		City Hall Electricity		\$304.82
Cash Payment	E 101-45200-381 Electric Utilities Invoice 0682765201 7/28/2017		Ballpark Electricity		\$161.91
Cash Payment	E 200-42200-381 Electric Utilities Invoice 0682604405 7/27/2017		Fire Hall Electricity		\$213.69
Cash Payment	E 101-41000-381 Electric Utilities Invoice 0682502954 7/27/2017		Community Billboard Electricity		\$73.80
Transaction Date	8/11/2017	Checking	10100	Total	\$1,995.46
Refer	9657 TRI-COUNTY NEWS		-		
Cash Payment	E 101-41910-353 Ordinance Publication Invoice 01707126 7/26/2017		Ord 1110		\$47.78
Cash Payment	E 101-41000-353 Ordinance Publication Invoice 01707126 7/26/2017		Ord 505		\$66.15
Cash Payment	E 101-41910-351 Legal Notices Publishing Invoice 01707126 7/26/2017		Styme Comp Plan Amendment Public Hearing		\$147.00
Cash Payment	E 410-48000-351 Legal Notices Publishing Invoice 01707126 7/26/2017		HH TIF Annual Disclosure		\$38.59
Transaction Date	8/11/2017	Checking	10100	Total	\$299.52
Refer	9658 JOVANOVICH KADLEC & ATHMAN		-		

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Cash Payment	E 101-43100-304 Legal Fees	83rd Ave Legal		\$52.50
Invoice 12736	7/31/2017		Project 17-003	
Cash Payment	E 101-43100-304 Legal Fees	PD Alley Legal		\$87.50
Invoice 12736	7/31/2017			
Cash Payment	E 101-41910-304 Legal Fees	Scheeler Legal		\$179.67
Invoice 12736	7/31/2017			
Cash Payment	E 101-41910-304 Legal Fees	Styme Legal		\$939.17
Invoice 12736	7/31/2017		Project 17-002	
Cash Payment	E 101-41910-304 Legal Fees	Solar Legal		\$344.16
Invoice 12736	7/31/2017		Project 17-001	
Cash Payment	E 101-41910-304 Legal Fees	School CUP Legal		\$70.00
Invoice 12736	7/31/2017			
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$274.00
Invoice 12735	7/31/2017			
Cash Payment	E 101-41910-304 Legal Fees	Styme Legal		\$122.50
Invoice 012587	6/30/2017		Project 17-002	
Transaction Date	8/11/2017	Checking	10100	Total \$2,069.50
Refer	9659 <i>ZUTZ, BONITA</i>			
Cash Payment	E 101-42110-570 Office Equip and Furnishi	New Desk for Office - Enter into 42110 as they took desk entered in 41000		\$715.03
Invoice				
Transaction Date	8/11/2017	Checking	10100	Total \$715.03
Refer	9660 <i>WASTE MANAGEMENT</i>			
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	Recycle Carts		\$884.40
Invoice 6928773-1767-1	8/1/2017			
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	32gal Refuse Carts		\$238.80
Invoice 6928773-1767-1	8/1/2017			
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	2nd 64gal Refuse Carts		\$19.35
Invoice 6928773-1767-1	8/1/2017			
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	64gal Refuse Carts		\$2,354.25
Invoice 6928773-1767-1	8/1/2017			
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	96gal Refuse Carts		\$299.00
Invoice 6928773-1767-1	8/1/2017			
Transaction Date	8/11/2017	Checking	10100	Total \$3,795.80
Refer	9661 <i>KIMBALL PARTS CITY</i>			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$33.98
Invoice 129-289544	7/19/2017			
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies		\$6.69
Invoice 129-289801	7/22/2017			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies		\$145.89
Invoice 129-290237	7/27/2017			
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Public Works Supplies		\$9.99
Invoice 129-288357	7/6/2017			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies		\$51.97
Invoice 129-288905	7/12/2017			
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Public Works Supplies		\$24.94
Invoice 129-288905	7/12/2017			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies		\$6.99
Invoice 129-288930	7/12/2017			
Transaction Date	8/11/2017	Checking	10100	Total \$280.45
Refer	9662 <i>AMERIPRIDE SERVICES</i>			

City of Kimball

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Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs				\$30.00
	Invoice 2200936411	7/10/2017			
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs				\$30.00
	Invoice 2200941686	7/24/2017			
Transaction Date	8/11/2017	Checking	10100	Total	\$60.00
Refer	9663 <i>BOUND TREE MEDICAL</i>				
Cash Payment	E 200-42200-210 Operating Supplies (GEN Fire Dept Adult Epi				\$392.85
	Invoice 82561617	7/18/2017			
Cash Payment	E 200-42200-210 Operating Supplies (GEN Fire Dept AEDBattery				\$144.11
	Invoice 825679736	7/24/2017			
Transaction Date	8/11/2017	Checking	10100	Total	\$536.96
Refer	9664 <i>HEIMAN INC</i>				
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Uniform Items			\$59.90
	Invoice 0858599-IN	5/25/2017			
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Uniform Items			\$138.12
	Invoice 0860098-IN	7/17/2017			
Transaction Date	8/11/2017	Checking	10100	Total	\$198.02
Refer	9665 <i>CENTRAL MCGOWAN</i>				
Cash Payment	E 200-42200-210 Operating Supplies (GEN Fire Dept Oxygen				\$32.21
	Invoice 00133818	7/17/2017			
Cash Payment	E 200-42200-210 Operating Supplies (GEN Fire Dept Cyl Rent				\$2.20
	Invoice 00092734	7/31/2017			
Transaction Date	8/11/2017	Checking	10100	Total	\$34.41
Refer	9666 <i>BP</i>				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$29.38
	Invoice	7/26/2017			
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel			\$21.92
	Invoice	7/11/2017			
Cash Payment	E 101-45200-212 Motor Fuels	Public Works Fuel			\$45.38
	Invoice	7/11/2017			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$61.97
	Invoice	3/18/2017			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$17.66
	Invoice	7/13/2017			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$9.72
	Invoice	7/29/2017			
Cash Payment	E 101-45200-430 Miscellaneous (GENERA Acct Fee				\$5.93
	Invoice	8/2/2017			
Cash Payment	E 200-42200-430 Miscellaneous (GENERA Acct Fee				\$5.93
	Invoice	8/2/2017			
Transaction Date	8/11/2017	Checking	10100	Total	\$197.89
Refer	9667 <i>CASEYS GENERAL STORE #3303</i>				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$37.22
	Invoice	7/1/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$30.17
	Invoice	7/2/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$31.12
	Invoice	7/2/2017			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash			\$8.00
	Invoice	7/2/2017			

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Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$46.17
Invoice	7/4/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$34.90
Invoice	7/6/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$32.22
Invoice	7/7/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$43.71
Invoice	7/8/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.00
Invoice	7/8/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$30.50
Invoice	7/9/2017		
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT	\$26.98
Invoice	7/11/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$36.09
Invoice	7/11/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$8.00
Invoice	7/11/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$45.81
Invoice	7/13/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$33.35
Invoice	7/15/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$35.82
Invoice	7/16/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$25.70
Invoice	7/17/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$39.76
Invoice	7/19/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$26.67
Invoice	7/20/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$29.40
Invoice	7/21/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$8.00
Invoice	7/21/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$38.50
Invoice	7/22/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$28.00
Invoice	7/23/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$44.59
Invoice	7/27/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$35.64
Invoice	7/29/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$38.88
Invoice	7/30/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount	-\$17.50
Invoice	7/31/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$34.68
Invoice	6/30/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$30.80
Invoice	7/3/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$34.22
Invoice	7/7/2017		

City of Kimball

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Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$8.00
Invoice	7/7/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$31.58
Invoice	7/8/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$32.01
Invoice	7/10/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$35.56
Invoice	7/12/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
Invoice	7/12/2017		
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT	\$34.75
Invoice	7/15/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$34.74
Invoice	7/17/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$35.02
Invoice	7/20/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$34.63
Invoice	7/22/2017		
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT	\$30.32
Invoice	7/25/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$36.52
Invoice	7/27/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount	-\$9.11
Invoice	7/31/2017		
Transaction Date	8/11/2017	Checking	10100
			Total
			\$1,191.42
Refer	9668 CENTERPOINT ENERGY		
Cash Payment	E 101-42110-383 Gas Utilities	Police Gas Service	\$16.00
Invoice	8/8/2017		
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service	\$16.00
Invoice	8/8/2017		
Transaction Date	8/14/2017	Checking	10100
			Total
			\$32.00
Refer	9669 MEEKER COOPERATIVE		
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity	\$803.00
Invoice	8/8/2017		
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station	\$71.00
Invoice	8/8/2017		
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station	\$76.23
Invoice	8/8/2017		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	8/8/2017		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	8/8/2017		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	8/8/2017		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	8/8/2017		
Transaction Date	8/14/2017	Checking	10100
			Total
			\$1,009.23

City of Kimball
Payments

Current Period: August 2017

Fund Summary

	10100 Checking	
101 GENERAL FUND	\$13,280.94	
200 FIRE/RESCUE FUND	\$1,519.02	
410 TIF 5-5 HERITAGE HOUSE PROJ	\$38.59	
601 WATER FUND	\$1,477.01	
602 SEWER FUND	\$3,006.21	
603 REFUSE (GARBAGE) FUND	\$3,795.80	
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	\$23,117.57	

Pre-Written Checks	\$5,695.40
Checks to be Generated by the Computer	\$17,422.17
Total	<hr/>
	\$23,117.57