

Council Meeting  
September 15, 2015

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

Councilmembers present: Tammy Konz, Joe Krippner, Eric Loewen, Aaron Dahlinger and Paula Capes

Others present: Ray Schreiner, JoAnn Schreiner, Doug Quast, Tom Ehlinger, Randy Sabart, Ed Borman, James Frilstad and Jason Mehr

Motion made by Paula Capes and seconded by Joe Krippner to remove Item #1 - Minutes of the August 17, 2015 Special Meeting from the Consent Agenda and add Item #5 Resolution No. 09152015B Resolution Accepting Donation Received to the Consent Agenda and Resolution No. 09152015C A Resolution Setting a Public Hearing on a Vacation to the Regular Agenda; motion carried

Motion made by Joe Krippner and seconded by Aaron Dahlinger to approve the following Consent Agenda Items:

1. ~~Minutes of the August 17, 2015 Special Meeting~~
2. Minutes of the September 1, 2015 City Council Meeting
3. Minutes of the September 14, 2015 Special Meeting
4. Resolution No. 09152015A Resolution Accepting Donation Received
5. Resolution No. 09152015B Resolution Accepting Donation Received

motion carried

Motion made by Joe Krippner and seconded by Paula Capes to approve the claims; motion carried

The Kimball Express Ball team was not present

The Council reviewed the Property Line Adjustment (Lot 3 Block 2) and Property Consolidation (Lots 4 & 5 Block 2) Applications from Ray Schreiner for Greely Edition Plat Three Quill Park. Randy Sabart, City Engineer, advised the Council that Stearns County may require that the property be re-platted.

Motion made by Joe Krippner and seconded by Aaron Dahlinger to approve the Property Line Adjustment (Lot 3 Block 2) and Property Consolidation (Lots 4 & 5 Block 2) Applications from Ray Schreiner for Greely Edition Plat Three Quill Park with the understanding that the property in question may have to be re-platted in order to be recorded in the Office of the Stearns County Recorder; motion carried

Mr. Sabart discussed the progress on the City Hall ADA Updates in regards to the 2012 Utility Reconstruction Project with the Council. The Council reviewed the proposed bathroom designs and wishes to continue discussions with SHPO and USDA in regards to option #8. The Maus Dr Project is going well and the first pay application should be ready next month.

Those present discussed the funds appropriated through Minn. Stat. § 162.145 available for construction and maintenance of roads within the City; the City Clerk will check into further guidance on the use of funds. Ed Borman, Public Works Dept., presented an estimate for prep work of the paving at

Willow Creek Park and the alley between Hwy 15 and Oak St. in the amount of \$5,875.00. Due to the need for additional work required to pave the alley, it will not be paved at this time. The City will go ahead with the paving at Willow Creek Park as budgeted.

Chief Frilstad gave the monthly police report. Those present discussed purchasing a new squad in 2016 (to replace the truck); the truck will go to the Public Works Dept. to replace the current 1995 GMC Truck. Councilmember Loewen instructed the Police Chief to put a proposal together for the Council to vote on. Councilmember Capes inquired about changing the format of the monthly report; she will forward an example.

Motion made by Paula Capes and seconded by Joe Krippner to adopt the Mayoral Proclamation Proclaiming October 22, 2015, as "Lights on Afterschool Day"; motion carried

Motion made by Eric Loewen and seconded by Paula Capes to adopt Resolution No. 09152015C A Resolution Setting a Public Hearing on a Vacation to the Regular Agenda; motion carried

Motion made by Paula Capes and seconded by Joe Krippner to allocate the Public Works Dept. wages as follows for 2016: General Fund 56%, Water Fund 26% and Sewer Fund 18%; motion carried

The Council discussed the City health insurance policy.

City Ordinances 630 – Public Dancing and 1170 – Parking will be discussed at the next meeting.

Motion made by Paula Capes and seconded by Aaron Dahlinger to adjourn at 9:31pm; motion carried

Motion made by Joe Krippner and seconded by Paula Capes to rescind the motion for adjournment; motion carried

Motion made by Joe Krippner and seconded by Paula Capes to adopt Resolution No. 09152015D Resolution Adopting the Preliminary 2016 Property Tax Levy and Budget; motion carried

Motion made by Aaron Dahlinger and seconded by Joe Krippner to adjourn at 9:32pm; motion carried

Respectfully submitted by Nicole Pilarski

# City of Kimball

09/25/15 2:42 PM

Page 1

## Payments

Current Period: September 2015

Batch Name 091515Claims  
Payment Computer Dollar Amt \$15,322.87 Posted

Refer	7550	ADVANCED DISPOSAL ST CLOUD G2	Ck# 037842	9/15/2015	
Cash Payment	E 101-41000-384	Refuse/Garbage Disposal City Hall Dumpster			\$10.00
Invoice	G20001505900	8/31/2015			
Cash Payment	E 101-41000-439	Donations Related Kimball Days Extra Dump at Park			\$25.00
Invoice	G20001505900	8/31/2015			
Cash Payment	E 101-45200-384	Refuse/Garbage Disposal Park Dumpster			\$10.00
Invoice	G20001505900	8/31/2015			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential 35gal Garbage			\$98.90
Invoice	G20001505900	8/31/2015			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential 64gal Garbage			\$2,249.28
Invoice	G20001505900	8/31/2015			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential 95gal Garbage			\$285.75
Invoice	G20001505900	8/31/2015			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposal Residential Recycling			\$810.04
Invoice	G20001505900	8/31/2015			
Transaction Date	9/8/2015	Due 0 Checking	10100	<b>Total</b>	\$3,488.97
Refer	7551	XCEL ENERGY	Ck# 037872	9/15/2015	
Cash Payment	E 101-43100-381	Electric Utilities Street Lights			\$1,599.63
Invoice	586527542	9/3/2015			
Cash Payment	E 101-45200-381	Electric Utilities Shelter Electricity			\$164.01
Invoice	0585823965	8/28/2015			
Cash Payment	E 601-49400-381	Electric Utilities Water Plant Electricity			\$756.13
Invoice	0585836546	8/28/2015			
Cash Payment	E 101-45200-381	Electric Utilities Hockey Rink Electricity			\$15.46
Invoice	0585660594	8/27/2015			
Cash Payment	E 101-42110-381	Electric Utilities Police Electricity			\$157.37
Invoice	0585702194	8/27/2015			
Cash Payment	E 101-45200-381	Electric Utilities Ballpark Electricity			\$92.58
Invoice	0585640068	8/27/2015			
Cash Payment	E 101-41000-381	Electric Utilities City Hall Electricity			\$228.72
Invoice	0585642357	8/27/2015			
Cash Payment	E 200-42200-381	Electric Utilities Fire Hall Electricity			\$233.42
Invoice	0585467028	8/26/2015			
Cash Payment	E 601-49400-381	Electric Utilities Water Tower Lights			\$108.14
Invoice	0585461918	8/26/2015			
Cash Payment	E 101-45200-381	Electric Utilities Lions Park Electricity			\$15.10
Invoice	0585460784	8/26/2015			
Cash Payment	E 101-43100-381	Electric Utilities Flasher Light Electricity			\$49.45
Invoice	0585439547	8/26/2015			
Cash Payment	E 101-41000-381	Electric Utilities Community Billboard Electricity			\$128.87
Invoice	0585347259	8/26/2015			
Transaction Date	9/8/2015	Due 0 Checking	10100	<b>Total</b>	\$3,548.88
Refer	7552	CENTERPOINT ENERGY	Ck# 037847	9/15/2015	
Cash Payment	E 101-41000-383	Gas Utilities City Hall Gas Service			\$21.00
Invoice		8/31/2015			
Cash Payment	E 601-49400-383	Gas Utilities Water Gas Service			\$44.83
Invoice		8/31/2015			

# City of Kimball

09/25/15 2:42 PM

Page 2

## Payments

Current Period: September 2015

Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$15.00
Invoice	8/31/2015			
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service		\$10.70
Invoice	8/31/2015			
Transaction Date	9 /8 /2015	Due 0 Checking	10100	<b>Total</b> \$91.53
Refer	7553 INSPECTRON, INC.	<u>Ck# 037855 9/15/2015</u>		
Cash Payment	E 101-42400-305 Building Permits	August Permits/Inspections		\$199.20
Invoice	9/4/2015			
Transaction Date	9 /8 /2015	Due 0 Checking	10100	<b>Total</b> \$199.20
Refer	7555 MEDICO LIFE AND HEALTH INSURAN	<u>Ck# 037864 9/15/2015</u>		
Cash Payment	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE		\$171.25
Invoice	10/1/2015			
Cash Payment	E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE		\$41.11
Invoice	10/1/2015			
Cash Payment	E 601-49400-134 Employer Paid Life	WATER LIFE INSURANCE		\$24.71
Invoice	10/1/2015			
Cash Payment	E 602-49450-134 Employer Paid Life	SEWER LIFE INSURANCE		\$24.71
Invoice	10/1/2015			
Cash Payment	E 101-41400-134 Employer Paid Life	CLERK LIFE INSURANCE		\$23.32
Invoice	10/1/2015			
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance		\$1.67
Invoice	10/1/2015			
Transaction Date	9 /8 /2015	Due 0 Checking	10100	<b>Total</b> \$286.77
Refer	7556 FABER BUILDING & SUPPLIES	<u>Ck# 037852 9/15/2015</u>		
Cash Payment	E 101-42700-210 Operating Supplies	Animal Control Supplies		\$11.40
Invoice119255	8/19/2015			
Transaction Date	9 /8 /2015	Due 0 Checking	10100	<b>Total</b> \$11.40
Refer	7557 JOVANOVICH KADLEC & ATHMANN	<u>Ck# 037857 9/15/2015</u>		
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$551.50
Invoice8516	8/31/2015			
Cash Payment	E 101-43100-304 Legal Fees	Watershed Legal		\$135.00
Invoice8555	8/31/2015			
Cash Payment	E 101-41910-304 Legal Fees	Zoning Sign Ord Legal		\$351.00
Invoice8555	8/31/2015			
Cash Payment	E 410-48000-304 Legal Fees	Heritage House Legal		\$162.00
Invoice8555	8/31/2015			
Transaction Date	9 /8 /2015	Due 0 Checking	10100	<b>Total</b> \$1,199.50
Refer	7558 A M MAUS	<u>Ck# 037841 9/15/2015</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice266672	8/4/2015			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice267024	8/29/2015			
Transaction Date	9 /8 /2015	Due 0 Checking	10100	<b>Total</b> \$13.90
Refer	7559 LAND O LAKES OIL CO	<u>Ck# 037861 9/15/2015</u>		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango Tire Repair		\$20.00
Invoice74344	8/10/2015			
Transaction Date	9 /8 /2015	Due 0 Checking	10100	<b>Total</b> \$20.00
Refer	7560 IRS	<u>Ck# 037856 9/15/2015</u>		
Cash Payment	E 101-41000-437 Other Miscellaneous	Late Federal Tax Deposit		\$271.13
Invoice	9/7/2015			

# City of Kimball

09/25/15 2:42 PM

Page 3

## Payments

Current Period: September 2015

Transaction Date	9 /8 /2015	Due 0	Checking	10100	<b>Total</b>	\$271.13
Refer	7561 KIMBALL PARTS CITY			<u>Ck# 037859 9/15/2015</u>		
Cash Payment	E 200-42200-210 Operating Supplies			Fire Dept Supplies		\$6.88
Invoice	129-230321 8/1/2015					
Cash Payment	E 200-42200-210 Operating Supplies			Fire Dept Supplies		\$6.23
Invoice	129-230894 8/7/2015					
Cash Payment	E 101-43100-220 Repair/Maint Supply			Public Works Supplies		\$10.75
Invoice	129-230661 8/5/2015					
Cash Payment	E 101-42110-222 Vehicle Maintenance			Police Supplies		\$9.37
Invoice	129-232756 8/31/2015					
Cash Payment	E 101-42110-222 Vehicle Maintenance			Police Supplies		\$73.87
Invoice	129-232752 8/31/2015					
Transaction Date	9 /8 /2015	Due 0	Checking	10100	<b>Total</b>	\$107.10
Refer	7562 ERTL HARDWARE HANK			<u>Ck# 037851 9/15/2015</u>		
Cash Payment	E 101-42700-210 Operating Supplies			Animal Control Supplies		\$10.60
Invoice	38553 8/19/2015					
Cash Payment	E 101-43100-210 Operating Supplies			Public Works Supplies		\$5.96
Invoice	38581 8/20/2015					
Cash Payment	E 101-43100-210 Operating Supplies			Public Works Supplies		\$12.98
Invoice	38640 8/25/2015					
Transaction Date	9 /8 /2015	Due 0	Checking	10100	<b>Total</b>	\$29.54
Refer	7563 CENTRA SOTA COOPERATIVE -			<u>Ck# 037848 9/15/2015</u>		
Cash Payment	E 101-43100-216 Chemicals and Chem			Public Works Roundup		\$113.85
Invoice	1348048 8/25/2015					
Transaction Date	9 /8 /2015	Due 0	Checking	10100	<b>Total</b>	\$113.85
Refer	7564 STEARNS COUNTY CHIEFS OF			<u>Ck# 037869 9/15/2015</u>		
Cash Payment	E 101-42110-433 Dues and Subscriptions			2015/2016 Dues		\$50.00
Invoice						
Transaction Date	9 /8 /2015	Due 0	Checking	10100	<b>Total</b>	\$50.00
Refer	7565 GOPHER STATE ONE CALL			<u>Ck# 037853 9/15/2015</u>		
Cash Payment	E 601-49400-311 Locate calls			Locates		\$8.70
Invoice	145477 8/31/2015					
Cash Payment	E 602-49450-311 Locate calls			Locates		\$8.70
Invoice	145477 8/31/2015					
Transaction Date	9 /8 /2015	Due 0	Checking	10100	<b>Total</b>	\$17.40
Refer	7566 TOWN OF FAIRHAVEN			<u>Ck# 037871 9/15/2015</u>		
Cash Payment	E 101-42110-437 Other Miscellaneous			7 Aug DSC Tix		\$350.00
Invoice						
Transaction Date	9 /8 /2015	Due 0	Checking	10100	<b>Total</b>	\$350.00
Refer	7567 LEAGUE OF MINNESOTA CITIES			<u>Ck# 037863 9/15/2015</u>		
Cash Payment	E 101-41000-433 Dues and Subscriptions			Annual Dues		\$922.00
Invoice	221295 9/1/2015					
Transaction Date	9 /8 /2015	Due 0	Checking	10100	<b>Total</b>	\$922.00
Refer	7568 MINNESOTA MAYORS ASSN			<u>Ck# 037866 9/15/2015</u>		
Cash Payment	E 101-41100-433 Dues and Subscriptions			Annual Membership		\$30.00
Invoice						
Transaction Date	9 /8 /2015	Due 0	Checking	10100	<b>Total</b>	\$30.00
Refer	7569 CODE 4 SERVICES LLC			<u>Ck# 037850 9/15/2015</u>		

# City of Kimball

09/25/15 2:42 PM

Page 4

## Payments

Current Period: September 2015

Cash Payment	E 101-42110-300 Professional Svcs	Police - Install New Cameras in Squads			\$841.50
Invoice	2093	8/25/2015			
Transaction Date	9 /8 /2015	Due 0	Checking	10100	<b>Total</b> \$841.50
Refer	7570 BORMAN, ROSE				
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Cleaning			\$75.00
Invoice		8/31/2015			
Cash Payment	E 101-45500-300 Professional Svcs	Library Cleaning			\$75.00
Invoice		8/31/2015			
Cash Payment	E 101-45200-300 Professional Svcs	Shelter Cleaning			\$175.00
Invoice		8/31/2015			
Transaction Date	9 /8 /2015	Due 0	Checking	10100	<b>Total</b> \$325.00
Refer	7571 HYDRO ENGINEERING				
Cash Payment	E 602-49450-404 Repairs/Maint	Irrigator Relay Repair			\$121.39
Invoice	72633	8/31/2015			
Transaction Date	9 /8 /2015	Due 0	Checking	10100	<b>Total</b> \$121.39
Refer	7572 SERVOCAL INSTRUMENTS				
Cash Payment	E 602-49450-404 Repairs/Maint	Irrigation Mtr Overhaul			\$360.00
Invoice	6886	5/26/2015			
Transaction Date	9 /8 /2015	Due 0	Checking	10100	<b>Total</b> \$360.00
Refer	7573 KEEPRS				
Cash Payment	E 101-42110-201 Clothing Allowances	Police Mehr Boots			\$114.74
Invoice	286002	8/27/2015			
Transaction Date	9 /8 /2015	Due 0	Checking	10100	<b>Total</b> \$114.74
Refer	7574 CENTRAL MCGOWAN				
Cash Payment	E 200-42200-210 Operating Supplies	Fire Oxygen			\$31.40
Invoice	00883761	8/13/2015			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Oxygen			\$17.95
Invoice	00885659	8/25/2015			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Oxygen			\$17.95
Invoice	00886308	8/27/2015			
Transaction Date	9 /8 /2015	Due 0	Checking	10100	<b>Total</b> \$67.30
Refer	7575 MINNESOTA DEPT OF HEALTH				
Cash Payment	E 601-49400-388 Connection Fee	3rd Qtr Connection Fee			\$478.00
Invoice					
Transaction Date	9 /8 /2015	Due 0	Checking	10100	<b>Total</b> \$478.00
Refer	7576 STEARNS DHIA CENTRAL LAB				
Cash Payment	E 602-49450-206 Testing	Sewer Testing			\$153.00
Invoice	247100	8/17/2015			
Transaction Date	9 /8 /2015	Due 0	Checking	10100	<b>Total</b> \$153.00
Refer	7577 AMERIPRIDE SERVICES				
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs			\$35.75
Invoice	2200680299	8/10/2015			
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs			\$35.75
Invoice	2200685399	8/24/2015			
Transaction Date	9 /8 /2015	Due 0	Checking	10100	<b>Total</b> \$71.50
Refer	7578 CASEYS GENERAL STORE #3303				
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT			\$26.54
Invoice		8/1/2015			

# City of Kimball

09/25/15 2:42 PM

Page 5

## Payments

Current Period: September 2015

Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT				\$44.54
	8/12/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT				\$41.94
	8/21/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT				\$37.54
	8/22/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT				\$34.24
	8/24/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT				\$53.24
	8/25/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT				\$42.04
	8/29/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Fuel Discount				-\$5.31
	8/31/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$36.96
	7/31/2015					
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance	Police Car Wash				\$8.00
	7/31/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$53.45
	8/8/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Police Fuel				\$42.96
	8/10/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT				\$55.01
	8/13/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT				\$32.63
	8/15/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT				\$64.91
	8/19/2015					
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance	NO RECEIPT				\$4.00
	8/19/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT				\$50.41
	8/20/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT				\$45.84
	8/22/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT				\$51.46
	8/24/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT				\$5.01
	8/26/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT				\$49.96
	8/27/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT				\$25.47
	8/28/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT				\$27.54
	8/29/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	Fuel Discount				-\$10.26
	8/31/2015					
Transaction Date	9 / 8 / 2015	Due 0	Checking	10100	<b>Total</b>	\$818.12
Refer	7579 BP					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT				\$29.18
	8/2/2015					
Cash Payment Invoice	E 101-42110-212 Motor Fuels	NO RECEIPT				\$46.20
	8/4/2015					

# City of Kimball

09/25/15 2:42 PM

Page 6

## Payments

Current Period: September 2015

Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/6/2015	NO RECEIPT	\$41.73
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/8/2015	NO RECEIPT	\$51.38
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/9/2015	NO RECEIPT	\$32.58
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/14/2015	NO RECEIPT	\$47.58
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/16/2015	NO RECEIPT	\$43.01
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/19/2015	NO RECEIPT	\$61.62
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/27/2015	NO RECEIPT	\$44.90
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/28/2015	NO RECEIPT	\$28.31
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/28/2015	NO RECEIPT	\$35.02
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 8/28/2015	NO RECEIPT	\$6.95
Cash Payment Invoice	E 101-43100-212 Motor Fuels 8/11/2015	Public Works Fuel	\$62.32
Cash Payment Invoice	E 101-43100-212 Motor Fuels 8/3/2015	Public Works Fuel	\$38.07
Cash Payment Invoice	E 101-45200-212 Motor Fuels 8/4/2015	Park Fuel	\$10.18
Cash Payment Invoice	E 101-43100-212 Motor Fuels 8/5/2015	Public Works Fuel	\$71.33
Cash Payment Invoice	E 101-45200-212 Motor Fuels 8/17/2015	Park Fuel	\$11.03
Cash Payment Invoice	E 101-43100-212 Motor Fuels 8/20/2015	Public Works Fuel	\$78.09
Cash Payment Invoice	E 101-43100-212 Motor Fuels 8/21/2015	Public Works Fuel	\$45.47
Cash Payment Invoice	E 101-45200-212 Motor Fuels 8/28/2015	Park Fuel	\$9.68
Cash Payment Invoice	E 200-42200-212 Motor Fuels 8/7/2015	NO RECEIPT	\$13.02
Cash Payment Invoice	E 200-42200-212 Motor Fuels 8/8/2015	NO RECEIPT	\$88.28
Cash Payment Invoice	E 200-42200-212 Motor Fuels 8/9/2015	Fire Fuel	\$31.47
Cash Payment Invoice	E 200-42200-212 Motor Fuels 8/27/2015	Fire Fuel	\$46.20
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/4/2015	Police Fuel	\$44.72
Cash Payment Invoice	E 101-42110-212 Motor Fuels 8/24/2015	NO RECEIPT	\$46.08
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 8/24/2015	NO RECEIPT	\$6.95
Cash Payment Invoice	E 200-42200-212 Motor Fuels 8/3/2015	Fire Fuel	\$29.72



# City of Kimball

09/25/15 2:42 PM

Page 7

## Payments

Current Period: September 2015

Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$19.95
Invoice	8/13/2015			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$39.59
Invoice	8/13/2015			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$33.60
Invoice	8/19/2015			
Cash Payment	E 101-42110-437 Other Miscellaneous	Tax Exempt Fee		\$13.47
Invoice	9/2/2015			
Cash Payment	E 101-43100-437 Other Miscellaneous	Tax Exempt Fee		\$6.74
Invoice	9/2/2015			
Cash Payment	E 200-42200-430 Miscellaneous (GENERAL)		Tax Exempt Fee	\$6.73
Invoice	9/2/2015			
Transaction Date	9 /8 /2015	Due 0	Checking 10100	<b>Total</b> \$1,221.15

### Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$3,443.97	
602 SEWER FUND	\$667.80	
601 WATER FUND	\$1,420.51	
410 TIF 5-5 HERITAGE HOUSE PROJ	\$162.00	
200 FIRE/RESCUE FUND	\$634.76	
101 GENERAL FUND	\$8,993.83	
	\$15,322.87	

Pre-Written Checks	\$15,322.87
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$15,322.87</b>

# City of Kimball

09/25/15 2:43 PM

Page 1

## Payments

Current Period: September 2015

Batch Name	091515Claim2 Payment	Computer Dollar Amt	\$6,912.85	Posted
Refer	7580 <i>KIMBALL VETERINARY CLINIC</i>	Ck# 037860	9/15/2015	
Cash Payment	E 101-42700-438 Dog Impounding	331 Hodge Podge - 5 Days Boarding & Euthanasia/Cremation		\$304.00
Invoice	230647	9/11/2015		
Transaction Date	9/15/2015	Due 0	Checking 10100	<b>Total</b> \$304.00
Refer	7581 <i>LAW ENFORCEMENT SYSTEMS,</i>	Ck# 037862	9/15/2015	
Cash Payment	E 101-42700-210 Operating Supplies	Animal Control - Warning/Violation Notices Forms & Door Hangers		\$267.00
Invoice	190909	9/4/2015		
Transaction Date	9/15/2015	Due 0	Checking 10100	<b>Total</b> \$267.00
Refer	7582 <i>CENTERPOINT ENERGY</i>	Ck# 037847	9/15/2015	
Cash Payment	E 101-42110-383 Gas Utilities	Police Bldg Gas Service		\$15.00
Invoice		9/9/2015		
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service		\$15.00
Invoice		9/9/2015		
Transaction Date	9/15/2015	Due 0	Checking 10100	<b>Total</b> \$30.00
Refer	7583 <i>SEH</i>	Ck# 037867	9/15/2015	
Cash Payment	E 317-47000-303 Engineering Fees	City Hall ADA Updates Engineering		\$107.91
Invoice	302796	9/8/2015		
Transaction Date	9/15/2015	Due 0	Checking 10100	<b>Total</b> \$107.91
Refer	7584 <i>KEEPRS</i>	Ck# 037858	9/15/2015	
Cash Payment	E 101-42110-201 Clothing Allowances	Police - Mehr Shirt Embroidery		\$12.39
Invoice	284863	9/4/2015		
Transaction Date	9/15/2015	Due 0	Checking 10100	<b>Total</b> \$12.39
Refer	7585 <i>HEALTH PARTNERS</i>	Ck# 000663E	9/30/2015	
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL		\$326.07
Invoice	61348652	10/1/2015		
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL		\$54.35
Invoice	61348652	10/1/2015		
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL		\$33.08
Invoice	61348652	10/1/2015		
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL		\$33.08
Invoice	61348652	10/1/2015		
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL		\$33.11
Invoice	61348652	10/1/2015		
Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL		\$2.37
Invoice	61348652	10/1/2015		
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health		\$3,752.32
Invoice	61348652	10/1/2015		
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health		\$817.68
Invoice	61348652	10/1/2015		
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health		\$449.07
Invoice	61348652	10/1/2015		
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health		\$449.07
Invoice	61348652	10/1/2015		
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health		\$225.27
Invoice	61348652	10/1/2015		

# City of Kimball

09/25/15 2:43 PM

Page 2

## Payments

Current Period: September 2015

Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health				\$16.08
Invoice	61348652	10/1/2015				
Transaction Date	9/15/2015	Due 0	Checking	10100	<b>Total</b>	\$6,191.55

### Fund Summary

	10100 Checking	
602 SEWER FUND	\$482.15	
601 WATER FUND	\$482.15	
317 2013 USDA CONST ACCT	\$107.91	
200 FIRE/RESCUE FUND	\$18.45	
101 GENERAL FUND	\$5,822.19	
	\$6,912.85	

Pre-Written Checks	\$6,912.85
Checks to be Generated by the Computer	\$0.00
Total	\$6,912.85

