

## Council Meeting

September 19, 2017

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

Councilmembers present: Tammy Konz, Megan Kiffmeyer and Sheryl Carlson; Aaron Dahlinger and DuWayne Orbeck left at 7:04pm; Aaron Dahlinger returned at 7:32pm

Others present: Brian Kiffmeyer, Matt Serbus and Jason Mehr

Motion made by Megan Kiffmeyer and seconded by Aaron Dahlinger to approve the following addendums to the Regular Agenda: library and insurance agent and the following addendum to the Consent Agenda: Item #3 Minutes of the August 1, 2017 Council Meeting; motion carried

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to approve the claims; motion carried

Councilmembers Aaron Dahlinger and DuWayne Orbeck left the meeting at 7:04pm

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to approve the following Consent Agenda Items:

1. Minutes of the July 13, 2017 Council Meeting
2. Resolution No. 09192017A A Resolution Authorizing the Transfer of Funds
3. Minutes of the August 1, 2017 Council Meeting

motion carried

Councilmembers Aaron Dahlinger and DuWayne Orbeck absent

Those present discussed snow removal on Hwy 15 in regards to submitting a bid to MnDOT.

Motion made by Megan Kiffmeyer and seconded by Sheryl Carlson to submit a bid to MnDOT for snow removal on Hwy 15 at a rate of \$110 per hour for the Top-Kick truck and \$115 per hour for the Kubota tractor and blower; motion carried

Councilmembers Aaron Dahlinger and DuWayne Orbeck absent

Motion made by Megan Kiffmeyer and seconded by Sheryl Carlson to approve the monthly Clerk reports for the month of August and to adopt Resolution No. 09192017B Resolution Updating the City of Kimball's Internal Controls Policy; motion carried

Councilmembers Aaron Dahlinger and DuWayne Orbeck absent

The City Clerk discussed the recent MCFOA Regional meeting she attended in Dassel with the Council; topics at the meeting were budgeting, health insurance and COBRA coverage. Those present discussed changing insurance agents for the City's health and dental coverage.

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to appoint Allan Roth from A.T. Group as the City's new health and dental insurance agent of record and to sign up for COBRA administration services; motion carried

Councilmembers Aaron Dahlinger and DuWayne Orbeck absent

The Personnel Committee will meet for employee evaluations.

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to adopt the Lights on After School Proclamation; motion carried

Councilmembers Aaron Dahlinger and DuWayne Orbeck absent

Councilmember Aaron Dahlinger returned at 7:32pm

The Council discussed the 83<sup>rd</sup> Ave Improvement Project.

Motion made by Megan Kiffmeyer and seconded by Aaron Dahlinger to adopt Resolution No. 09192017C A Resolution Supporting the Efforts of the Kimball Area Friends of the Library; motion carried

Councilmember DuWayne Orbeck absent

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to pay Jenna Able and Trevor Wolseth \$15.50/hr.; motion carried

Councilmember DuWayne Orbeck absent

There will be a Special Meeting on September 26, 2017, at 5:00pm to finalize the 2018 Preliminary Tax Levy.

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to adjourn at 9:51pm; motion carried  
Councilmember DuWayne Orbeck absent

Respectfully submitted by Nicole Pilarski

# City of Kimball

09/15/17 3:47 PM

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## Payments

Current Period: September 2017

Batch Name	091917Claims Payments	User Dollar Amt	\$25,371.36		
		Computer Dollar Amt	\$25,371.36		
				\$0.00	In Balance
Refer	9749 GOPHER STATE ONE CALL	-			
Cash Payment	E 601-49400-311 Locate calls	Locates			\$6.75
Invoice	7080486 8/31/2017				
Cash Payment	E 602-49450-311 Locate calls	Locates			\$6.75
Invoice	7080486 8/31/2017				
Transaction Date	9/15/2017	Checking	10100	<b>Total</b>	\$13.50
Refer	9750 OFFICE DEPOT	-			
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies			\$17.20
Invoice	957727325001 8/28/2017				
Cash Payment	E 101-41400-570 Office Equip and Furnishi	Clerk Chair			\$264.30
Invoice	957437583001 8/25/2017				
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies			\$10.29
Invoice	957437583001 8/25/2017				
Transaction Date	9/15/2017	Checking	10100	<b>Total</b>	\$291.79
Refer	9751 GOHMANN FOODS	-			
Cash Payment	E 101-41000-437 Other Miscellaneous	City Hall Supplies			\$3.99
Invoice	292072 8/3/2017				
Transaction Date	9/15/2017	Checking	10100	<b>Total</b>	\$3.99
Refer	9752 MENARDS	-			
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies			\$23.84
Invoice	59673 9/1/2017				
Transaction Date	9/15/2017	Checking	10100	<b>Total</b>	\$23.84
Refer	9753 COMPUTER RESOURCES UNLIMIT	-			
Cash Payment	E 101-41000-207 Computer/Printer/Copier	Office Comp Support			\$82.50
Invoice	101088 8/31/2017				
Transaction Date	9/15/2017	Checking	10100	<b>Total</b>	\$82.50
Refer	9754 BOUND TREE MEDICAL	-			
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Epi Junior			\$392.85
Invoice	82582478 8/7/2017				
Transaction Date	9/15/2017	Checking	10100	<b>Total</b>	\$392.85
Refer	9755 JOVANOVIK KADLEC & ATHMAN	-			
Cash Payment	E 101-41910-304 Legal Fees	Styme Legal			\$245.00
Invoice	12972 8/31/2017			Project 17-002	
Cash Payment	E 101-41000-304 Legal Fees	General Legal			\$165.00
Invoice	12972 8/31/2017				
Cash Payment	E 101-41910-304 Legal Fees	Scheeler Addition Legal			\$262.50
Invoice	12972 8/31/2017				
Cash Payment	E 101-41910-304 Legal Fees	Solar Ord Legal			\$175.00
Invoice	12972 8/31/2017				
Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal			\$77.50
Invoice	12972 8/31/2017				
Cash Payment	E 101-41910-304 Legal Fees	School Legal			\$105.00
Invoice	12972 8/31/2017				
Cash Payment	E 101-43100-304 Legal Fees	Streets Legal			\$70.00
Invoice	12972 8/31/2017				

Payments

Current Period: September 2017

Cash Payment	E 101-42110-304	Legal Fees	Police Legal	\$198.00
Invoice	12970	8/31/2017		
Transaction Date	9/15/2017	Checking	10100	<b>Total</b> \$1,298.00
Refer	9756	HEALTH PARTNERS	Ck# 001064E 9/29/2017	
Cash Payment	E 101-42110-133	Employer Paid Dental	POLICE DENTAL	\$149.37
Invoice	75350370	9/7/2017		
Cash Payment	E 101-43100-133	Employer Paid Dental	PUBLIC WORKS DENTAL	\$55.76
Invoice	75350370	9/7/2017		
Cash Payment	E 601-49400-133	Employer Paid Dental	WATER DENTAL	\$32.12
Invoice	75350370	9/7/2017		
Cash Payment	E 602-49450-133	Employer Paid Dental	SEWER DENTAL	\$24.14
Invoice	75350370	9/7/2017		
Cash Payment	E 101-41400-133	Employer Paid Dental	CLERK DENTAL	\$34.85
Invoice	75350370	9/7/2017		
Cash Payment	E 200-42200-133	Employer Paid Dental	CLERK DENTAL	\$2.50
Invoice	75350370	9/7/2017		
Cash Payment	E 101-42110-131	Employer Paid Health	Police Health	\$1,885.78
Invoice	75350370	9/7/2017		
Cash Payment	E 101-43100-131	Employer Paid Health	Public Works Health	\$1,566.97
Invoice	75350370	9/7/2017		
Cash Payment	E 601-49400-131	Employer Paid Health	Water Health	\$767.34
Invoice	75350370	9/7/2017		
Cash Payment	E 602-49450-131	Employer Paid Health	Sewer Health	\$543.49
Invoice	75350370	9/7/2017		
Cash Payment	E 101-41400-131	Employer Paid Health	Clerk Health	\$222.99
Invoice	75350370	9/7/2017		
Cash Payment	E 200-42200-131	Employer Paid Health	Clerk Health	\$15.92
Invoice	75350370	9/7/2017		
Cash Payment	G 101-21706	Hospitalization/Medical Ins	Police Health	\$188.03
Invoice	75350370	9/7/2017		
Cash Payment	G 101-21706	Hospitalization/Medical Ins	Clerk Health	\$43.91
Invoice	75350370	9/7/2017		
Cash Payment	G 101-21706	Hospitalization/Medical Ins	Police Dental	\$64.62
Invoice	75350370	9/7/2017		
Cash Payment	G 101-21706	Hospitalization/Medical Ins	Public Works Dental	\$129.24
Invoice	75350370	9/7/2017		
Cash Payment	E 101-43100-133	Employer Paid Dental	Public Works Dental	\$27.88
Invoice	75350370	9/7/2017		
Cash Payment	E 601-49400-133	Employer Paid Dental	Water Dental	\$12.95
Invoice	75350370	9/7/2017		
Cash Payment	E 602-49450-133	Employer Paid Dental	Sewer Dental	\$8.96
Invoice	75350370	9/7/2017		
Cash Payment	E 101-43100-131	Employer Paid Health	Public Works Health	\$621.30
Invoice	75350370	9/7/2017		
Cash Payment	E 601-49400-131	Employer Paid Health	Water Health	\$288.46
Invoice	75350370	9/7/2017		
Cash Payment	E 602-49450-131	Employer Paid Health	Sewer Health	\$199.71
Invoice	75350370	9/7/2017		
Cash Payment	G 101-21710	Other Deductions	Public Works Dental	\$64.62
Invoice	75350370	9/7/2017		
Transaction Date	9/15/2017	Checking	10100	<b>Total</b> \$6,950.91
Refer	9757	FINGER, DUANE	-	

Payments

Current Period: September 2017

Cash Payment	E 101-45200-440 Refund of Shelter Deposits	Refund 9/2 Shelter Deposit		\$50.00
Invoice				
Transaction Date	9/15/2017	Checking	10100	<b>Total</b> \$50.00
Refer	9758 STANGER, KATHLEEN	-		
Cash Payment	E 101-41000-300 Professional Svcs (GENE)	Cleaning City Hall 8/9 & 8/23		\$120.00
Invoice 314		9/5/2017		
Cash Payment	E 101-45500-300 Professional Svcs (GENE)	Cleaning Library 8/9 & 8/23		\$120.00
Invoice 314		9/5/2017		
Cash Payment	E 101-45200-300 Professional Svcs (GENE)	Cleaning Shelter Bathrooms 8/9		\$25.00
Invoice 314		9/5/2017		
Cash Payment	E 101-45200-300 Professional Svcs (GENE)	Cleaning Shelter & Bathrooms		\$75.00
Invoice 314		9/5/2017		
Transaction Date	9/15/2017	Checking	10100	<b>Total</b> \$340.00
Refer	9759 CENTERPOINT ENERGY	-		
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$21.00
Invoice		8/29/2017		
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service		\$21.00
Invoice		8/29/2017		
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$15.00
Invoice		8/29/2017		
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service		\$10.74
Invoice		8/29/2017		
Transaction Date	9/15/2017	Checking	10100	<b>Total</b> \$67.74
Refer	9760 CENTRA SOTA COOPERATIVE - W	-		
Cash Payment	E 101-43100-216 Chemicals and Chem Pr	Public Works Chemicals		\$182.16
Invoice 1355949		8/4/2017		
Cash Payment	E 101-43100-216 Chemicals and Chem Pr	Public Works Chemicals		\$182.16
Invoice 1356024		8/21/2017		
Transaction Date	9/15/2017	Checking	10100	<b>Total</b> \$364.32
Refer	9761 INITIATIVE FOUNDATION	-		
Cash Payment	E 101-41000-437 Other Miscellaneous	Contribution Donation		\$110.00
Invoice				
Transaction Date	9/15/2017	Checking	10100	<b>Total</b> \$110.00
Refer	9762 A M MAUS	-		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango Body Damage Repairs		\$3,267.80
Invoice 403396		8/1/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango Blower Fuse, Tires & LOF		\$676.78
Invoice 403514		8/8/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice 2176268		8/13/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Durango Radiator Hose Assembly		\$137.20
Invoice 403820		8/26/2017		
Transaction Date	9/15/2017	Checking	10100	<b>Total</b> \$4,088.73
Refer	9763 KIMBALL GARAGE	-		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works - Plow Truck Repair Exhaust Manifold Leak		\$611.72
Invoice 28011		8/30/2017		
Transaction Date	9/15/2017	Checking	10100	<b>Total</b> \$611.72
Refer	9764 SAFETY SIGNS	-		

Payments

Current Period: September 2017

Cash Payment	E 101-43100-226 Sign Repair Materials	Police Alley Signs		\$133.53
Invoice	0115504-IN	9/12/2017		
Transaction Date	9/15/2017	Checking	10100	<b>Total</b> \$133.53
Refer	9765 DISPLAY SALES COMPANY	-		
Cash Payment	E 401-41000-500 Capital Outlay (GENERA	Holiday Decorations		\$2,793.60
Invoice	INV-012149	9/12/2017		
Transaction Date	9/15/2017	Checking	10100	<b>Total</b> \$2,793.60
Refer	9766 CENTERPOINT ENERGY	-		
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service		\$15.00
Invoice		9/8/2017		
Cash Payment	E 101-42110-383 Gas Utilities	Police Gas Service		\$15.00
Invoice		9/8/2017		
Transaction Date	9/15/2017	Checking	10100	<b>Total</b> \$30.00
Refer	9767 MEEKER COOPERATIVE	-		
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$931.00
Invoice		9/8/2017		
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$71.00
Invoice		9/8/2017		
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$76.23
Invoice		9/8/2017		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice		9/8/2017		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice		9/8/2017		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice		9/8/2017		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice		9/8/2017		
Transaction Date	9/15/2017	Checking	10100	<b>Total</b> \$1,137.23
Refer	9768 XCEL ENERGY	-		
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,321.87
Invoice	688005613	9/5/2017		
Transaction Date	9/15/2017	Checking	10100	<b>Total</b> \$1,321.87
Refer	9769 PSN	Ck# 001065E 9/6/2017		
Cash Payment	E 603-49500-430 Miscellaneous (GENERA	Monthly Gateway Fee		\$39.95
Invoice	159869	9/6/2017		
Transaction Date	9/15/2017	Checking	10100	<b>Total</b> \$39.95
Refer	9770 STEARNS DHIA CENTRAL LAB	-		
Cash Payment	E 602-49450-206 Testing	WWTP Pond Effluent		\$138.00
Invoice	332817	8/15/2017		
Cash Payment	E 602-49450-206 Testing	WWTP Pond Effluent		\$15.00
Invoice	334269	8/25/2017		
Transaction Date	9/15/2017	Checking	10100	<b>Total</b> \$153.00
Refer	9771 ARAMARK	-		
Cash Payment	E 101-43100-201 Clothing Allowances	Public Works T-shirts		\$51.32
Invoice	20302350	8/10/2017	Project 17-E5	
Cash Payment	E 101-43100-201 Clothing Allowances	Public Works Zip Sweatshirts		\$83.98
Invoice	20322501	8/19/2017	Project 17-E5	
Transaction Date	9/15/2017	Checking	10100	<b>Total</b> \$135.30

# City of Kimball

## Payments

**Current Period: September 2017**

Refer	9772 MINNESOTA DEPT OF HEALTH	-			
Cash Payment	E 601-49400-388 Connection Fee		3rd Qtr Connection Fee		\$486.00
	Invoice				
Transaction Date	9/15/2017	Checking	10100	<b>Total</b>	<b>\$486.00</b>
Refer	9773 KIMBALL PARTS CITY	-			
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept Supplies		\$71.96
	Invoice 129-290877		8/3/2017		
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept Supplies		\$18.99
	Invoice 129-291020		8/5/2017		
Cash Payment	E 200-42200-210 Operating Supplies (GEN		Fire Dept Supplies		\$58.46
	Invoice 129-291116		8/7/2017		
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept Supplies		\$25.94
	Invoice 129-291462		8/10/2017		
Cash Payment	E 101-43100-210 Operating Supplies (GEN		Public Works Supplies		\$10.69
	Invoice 129-291407		8/10/2017		
Cash Payment	E 101-43100-222 Vehicle Maintenance		Public Works Supplies		\$6.99
	Invoice 129-291701		8/14/2017		
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept Supplies		\$39.98
	Invoice 129-291727		8/14/2017		
Transaction Date	9/15/2017	Checking	10100	<b>Total</b>	<b>\$233.01</b>
Refer	9774 CENTRAL MCGOWAN	-			
Cash Payment	E 200-42200-210 Operating Supplies (GEN		Fire Dept Oxygen		\$18.35
	Invoice 00138356		8/2/2017		
Cash Payment	E 200-42200-210 Operating Supplies (GEN		Fire Dept Oxygen		\$18.35
	Invoice 00140290		8/12/2017		
Cash Payment	E 200-42200-210 Operating Supplies (GEN		Fire Dept Oxygen		\$18.35
	Invoice 00141589		8/17/2017		
Cash Payment	E 200-42200-210 Operating Supplies (GEN		Fire Dept Cyl Rental		\$2.64
	Invoice 00094840		8/31/2017		
Transaction Date	9/15/2017	Checking	10100	<b>Total</b>	<b>\$57.69</b>
Refer	9775 MINNESOTA PIPE & EQUIPMENT	-			
Cash Payment	E 601-49400-227 Utility Maint Supplies		Curb Stop Parts		\$167.59
	Invoice 384125		8/4/2017		
Transaction Date	9/15/2017	Checking	10100	<b>Total</b>	<b>\$167.59</b>
Refer	9776 ARNOLDS OF KIMBALL	-			
Cash Payment	E 101-45200-404 Repairs/Maint Machinery		Park Mower Parts		\$141.90
	Invoice KC52664		8/25/2017		
Cash Payment	E 101-45200-404 Repairs/Maint Machinery		Park Mower Belt		\$30.00
	Invoice KC52770		8/25/2017		
Cash Payment	E 101-45200-404 Repairs/Maint Machinery		Return Park Mower Belt		-\$64.50
	Invoice KC52770CM		8/25/2017		
Transaction Date	9/15/2017	Checking	10100	<b>Total</b>	<b>\$107.40</b>
Refer	9777 WASTE MANAGEMENT	-			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa		Recycle Carts		\$884.40
	Invoice 6931845-1767-2		9/1/2017		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa		32gal Refuse Carts		\$238.80
	Invoice 6931845-1767-2		9/1/2017		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa		2nd 64gal Refuse Carts		\$19.35
	Invoice 6931845-1767-2		9/1/2017		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa		64gal Refuse Carts		\$2,354.25
	Invoice 6931845-1767-2		9/1/2017		

# City of Kimball

## Payments

**Current Period: September 2017**

<b>Cash Payment</b>	E 603-49500-384 Refuse/Garbage Dispos 96gal Refuse Carts		<b>\$299.00</b>
	Invoice 6931845-1767-2	9/1/2017	
Transaction Date	9/15/2017	Checking	10100
		<b>Total</b>	<b>\$3,795.80</b>
Refer	9778 J.P. COOKE COMPANY	Ck# 001066E	9/8/2017
<b>Cash Payment</b>	E 101-42700-210 Operating Supplies (GEN 2018 Dog Tags		<b>\$64.50</b>
	Invoice 60670588115	9/8/2017	
Transaction Date	9/15/2017	Checking	10100
		<b>Total</b>	<b>\$64.50</b>
Refer	9779 MN FIRE SERVICE CERTIFICATION		
<b>Cash Payment</b>	E 200-42200-208 Training and Instruction Ed Graham Recert App		<b>\$25.00</b>
	Invoice		
Transaction Date	9/15/2017	Checking	10100
		<b>Total</b>	<b>\$25.00</b>

**Fund Summary**

	10100 Checking
101 GENERAL FUND	\$14,225.49
200 FIRE/RESCUE FUND	\$720.03
401 GENERAL CAPITAL OUTLAY	\$2,793.60
601 WATER FUND	\$1,782.21
602 SEWER FUND	\$2,014.28
603 REFUSE (GARBAGE) FUND	\$3,835.75
	<b>\$25,371.36</b>

Pre-Written Checks	\$7,055.36
Checks to be Generated by the Computer	\$18,316.00
Total	<b>\$25,371.36</b>



# City of Kimball

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## Payments

Current Period: September 2017

Batch Name	091917Claim2	User Dollar Amt	\$2,804.16		
Payments		Computer Dollar Amt	\$2,804.16		
				\$0.00	<b>In Balance</b>
Refer	9783 HENDRICKS, JOANN	-			
Cash Payment	E 101-45200-440 Refund of Shelter Depos	Refund 9/16 Shelter Deposit			\$50.00
Invoice					
Transaction Date	9/19/2017	Checking	10100	<b>Total</b>	\$50.00
Refer	9784 GRANITE PEST CONTROL	-			
Cash Payment	E 101-41000-300 Professional Svcs (GENE	City Hall Spray Exterior			\$349.00
Invoice	80611	9/10/2017			
Transaction Date	9/19/2017	Checking	10100	<b>Total</b>	\$349.00
Refer	9785 OFFICE DEPOT	-			
Cash Payment	E 101-42500-430 Miscellaneous (GENERA	Emergency Management Cabinet			\$319.12
Invoice	959682575001	9/5/2017			
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Paper			\$31.99
Invoice	961201046001	9/8/2017			
Transaction Date	9/19/2017	Checking	10100	<b>Total</b>	\$351.11
Refer	9786 EAST SIDE OIL COMPANIES	-			
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Filter/Anti-freeze Pickup			\$100.00
Invoice	R70232	9/13/2017			
Transaction Date	9/19/2017	Checking	10100	<b>Total</b>	\$100.00
Refer	9788 AT&T	-			
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone			\$41.65
Invoice	09172017	9/10/2017			
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone			\$20.82
Invoice	09172017	9/10/2017			
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone			\$20.84
Invoice	09172017	9/10/2017			
Cash Payment	E 101-43100-321 Telephone	Public Works New Phone & Case			\$118.75
Invoice	09172017	9/10/2017			
Cash Payment	E 601-49400-321 Telephone	Water New Phone & Case			\$59.37
Invoice	09172017	9/10/2017			
Cash Payment	E 602-49450-321 Telephone	Sewer New Phone & Case			\$59.37
Invoice	09172017	9/10/2017			
Transaction Date	9/19/2017	Checking	10100	<b>Total</b>	\$320.80
Refer	9789 CASEYS GENERAL STORE #3303	-			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$22.02
Invoice		7/31/2017			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash			\$8.00
Invoice		7/31/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$45.31
Invoice		8/2/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$31.12
Invoice		8/12/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$24.30
Invoice		8/13/2017			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash			\$8.00
Invoice		8/13/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$24.57
Invoice		8/17/2017			

Payments

Current Period: September 2017

Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$8.00
Invoice	8/17/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$29.45
Invoice	8/18/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$45.40
Invoice	8/20/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$23.19
Invoice	8/23/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
Invoice	8/23/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Supplies	\$14.42
Invoice	8/24/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount	-\$5.50
Invoice	8/31/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$30.97
Invoice	7/31/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$16.35
Invoice	8/1/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$8.00
Invoice	8/1/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Car Wash	\$9.00
Invoice	8/4/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$28.60
Invoice	8/4/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$27.18
Invoice	8/8/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$5.00
Invoice	8/9/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$32.18
Invoice	8/9/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$35.11
Invoice	8/11/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$36.61
Invoice	8/13/2017		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$8.00
Invoice	8/13/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$30.11
Invoice	8/15/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$28.22
Invoice	8/17/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$29.92
Invoice	8/25/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$25.52
Invoice	8/25/2017		
Cash Payment	E 101-42110-210 Operating Supplies (GEN	Police Supplies	\$3.41
Invoice	8/26/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$29.67
Invoice	8/27/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$27.43
Invoice	8/28/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$19.35
Invoice	8/29/2017		

# City of Kimball

## Payments

Current Period: September 2017

Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount		-\$8.89
Invoice	8/31/2017			
Transaction Date	9/19/2017	Checking	10100	<b>Total</b> \$704.02
Refer	9790 BP			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$25.61
Invoice	8/11/2017			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice	8/13/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$37.18
Invoice	8/14/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$26.91
Invoice	8/16/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$39.40
Invoice	8/19/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$29.86
Invoice	8/22/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$37.28
Invoice	8/29/2017			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$46.56
Invoice	8/14/2017			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$55.81
Invoice	8/22/2017			
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel		\$22.50
Invoice	8/22/2017			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$47.12
Invoice	8/1/2017			
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel		\$20.04
Invoice	8/7/2017			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$43.21
Invoice	8/10/2017			
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel		\$21.45
Invoice	8/18/2017			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$35.85
Invoice	8/18/2017			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$47.63
Invoice	8/29/2017			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$28.12
Invoice	8/3/2017			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$36.92
Invoice	8/3/2017			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$44.94
Invoice	8/5/2017			
Cash Payment	E 200-42200-212 Motor Fuels	NO RECEIPT		\$36.03
Invoice	8/16/2017			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$32.33
Invoice	8/16/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$24.98
Invoice	8/2/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$27.44
Invoice	8/3/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$29.87
Invoice	8/5/2017			

# City of Kimball

## Payments

Current Period: September 2017

Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT	\$25.42
Invoice	8/7/2017		
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT	\$26.60
Invoice	8/8/2017		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$25.36
Invoice	8/26/2017		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$20.50
Invoice	8/3/2017		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$8.26
Invoice	8/13/2017		
Cash Payment	E 101-43100-437 Other Miscellaneous	Acct Fee	\$4.78
Invoice	9/2/2017		
Cash Payment	E 101-42110-437 Other Miscellaneous	Acct Fee	\$4.78
Invoice	9/2/2017		
Cash Payment	E 101-45200-430 Miscellaneous (GENERA	Acct Fee	\$4.77
Invoice	9/2/2017		
Cash Payment	E 200-42200-430 Miscellaneous (GENERA	Acct Fee	\$4.77
Invoice	9/2/2017		
Transaction Date	9/19/2017	Checking	10100
			<b>Total</b>
			<b>\$929.23</b>

### Fund Summary

	10100 Checking
101 GENERAL FUND	\$2,331.89
200 FIRE/RESCUE FUND	\$211.87
601 WATER FUND	\$80.19
602 SEWER FUND	\$80.21
603 REFUSE (GARBAGE) FUND	\$100.00
	\$2,804.16

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$2,804.16
Total	\$2,804.16