

Council Meeting  
November 15, 2016

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

Councilmembers present: Tammy Konz, Aaron Dahlinger and Megan Kiffmeyer; Eric Loewen and Paula Capes absent

Motion made by Megan Kiffmeyer and seconded by Aaron Dahlinger to add the following addendums to the agenda: Parking on Maus Dr and Repair Bill for Willow Creek Park Shelter; motion carried

Councilmembers Eric Loewen and Paula Capes absent

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

Councilmembers Eric Loewen and Paula Capes absent

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

1. Minutes of the October 4, 2016 Council Meeting
2. Minutes of the October 18, 2016 Special Meeting
- ~~3. Minutes of the October 18, 2016 Council Meeting~~

motion carried

Councilmembers Eric Loewen and Paula Capes absent

The Council reviewed the memos from the City Clerk regarding City Ordinances 1135 – Rental Property and 1140 – Accessory Buildings and Structures. The City Clerk will prepare notices for the necessary public hearings to amend the ordinances. The Council discussed implementing a Purchasing Policy; they will review the information. The Council discussed implementing a Wellness and Employee Recognition Policy; the City Clerk will look for more examples.

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to adopt Resolution No. 11152016A Resolution to Amend City Ordinance Section 505 Traffic and Parking Regulations; motion carried

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

Those voting against: none

Those absent: Eric Loewen and Paula Capes

Motion made by Megan Kiffmeyer and seconded by Aaron Dahlinger to approve the Municipal Recycling and Waste Agreement contract with Waste Management as presented; motion carried

Councilmembers Eric Loewen and Paula Capes absent

The City Clerk has not yet heard from Arvig in regards to the proposed changes for the Cable Television Franchise. The Personnel Committee will work on the wage scale for pay equity. The next regular meeting will start at 6:30pm due to the truth-in-taxation hearing.

Mayor Konz discussed a repair bill that the Lions received from Your Home Repairs for the stove at the Willow Creek Park Shelter. Those present discussed purchasing an electric stove for the Willow Creek Park Shelter. Mayor Konz will speak with the Lions about it.

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to pay 50% of the repair bill for the stove;

motion carried

Councilmembers Eric Loewen and Paula Capes absent

Motion made by Aaron Dahlinger and seconded by Megan Kiffmeyer to adjourn at 8:24pm; motion carried

Councilmembers Eric Loewen and Paula Capes absent

Respectfully submitted by Nicole Pilarski

# City of Kimball

01/07/17 1:46 PM

Page 1

## Payments

Current Period: November 2016

Batch Name 111516Claims Payment Computer Dollar Amt \$33,173.01 Posted

Refer	8632 CITY OF KIMBALL	<u>Ck# 038925 11/15/2016</u>			
Cash Payment	E 101-41000-319 Petty Cash	Petty Cash			\$95.00
Invoice					
Transaction Date	11/4/2016	Due 0 Checking	10100	<b>Total</b>	\$95.00
Refer	8634 U.S. POSTAL SERVICE	<u>Ck# 000853E 11/14/2016</u>			
Cash Payment	E 601-49400-322 Postage	Water Samples			\$22.95
Invoice859	11/14/2016				
Transaction Date	11/14/2016	Due 0 Checking	10100	<b>Total</b>	\$22.95
Refer	8635 MEEKER COOPERATIVE	<u>Ck# 038943 11/15/2016</u>			
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity			\$1,086.00
Invoice	11/8/2016				
Transaction Date	11/14/2016	Due 0 Checking	10100	<b>Total</b>	\$1,086.00
Refer	8636 PILARSKI, NICOLE J	<u>Ck# 038949 11/15/2016</u>			
Cash Payment	E 101-41410-430 Miscellaneous	Reimbursement for Election Judge Donuts			\$5.99
Invoice	11/11/2016				
Transaction Date	11/14/2016	Due 0 Checking	10100	<b>Total</b>	\$5.99
Refer	8637 ROBERTS COMPANY INC	<u>Ck# 000854E 11/7/2016</u>			
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Pins			\$37.80
Invoice302611A	9/13/2016				
Transaction Date	11/14/2016	Due 0 Checking	10100	<b>Total</b>	\$37.80
Refer	8638 NORTHERN HEALTH & FITNESS	<u>Ck# 038946 11/15/2016</u>			
Cash Payment	E 200-42200-206 Testing	Fire Dept Physicals			\$195.00
Invoice	11/3/2016				
Transaction Date	11/14/2016	Due 0 Checking	10100	<b>Total</b>	\$195.00
Refer	8639 BANYON DATA SYSTEMS	<u>Ck# 038920 11/15/2016</u>			
Cash Payment	E 601-49400-207 Computer/Printer/Copier	Banyon PSN Module			\$497.50
Invoice00155018	11/7/2016				
Cash Payment	E 602-49450-207 Computer/Printer/Copier	Banyon PSN Module			\$497.50
Invoice00155018	11/7/2016				
Transaction Date	11/14/2016	Due 0 Checking	10100	<b>Total</b>	\$995.00
Refer	8640 SEH	<u>Ck# 038951 11/15/2016</u>			
Cash Payment	E 319-47000-303 Engineering Fees	Maus Dr Engineering			\$123.00
Invoice324049	11/10/2016				
Cash Payment	E 602-49450-303 Engineering Fees	Lift Station Engineering		Project 13-001	\$8,360.40
Invoice324056	11/10/2016			Project 16-001	
Transaction Date	11/15/2016	Due 0 Checking	10100	<b>Total</b>	\$8,483.40
Refer	8641 MEEKER COOPERATIVE	<u>Ck# 038943 11/15/2016</u>			
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station			\$60.00
Invoice	11/8/2016				
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station			\$64.43
Invoice	11/8/2016				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	11/8/2016				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	11/8/2016				

# City of Kimball

01/07/17 1:46 PM

Page 2

## Payments

Current Period: November 2016

Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	11/8/2016				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$13.72
Invoice	11/8/2016				
Transaction Date	11/15/2016	Due 0 Checking	10100	<b>Total</b>	\$182.40
Refer	8642 <i>ADVANCED DISPOSAL ST CLOUD G2</i>	<u>Ck# 038918</u>	<u>11/15/2016</u>		
Cash Payment	E 101-41000-384 Refuse/Garbage Disposal City Hall Dumpster				\$50.00
Invoice	G20001643046	10/31/2016			
Cash Payment	E 101-45200-384 Refuse/Garbage Disposal Park Dumpster				\$61.00
Invoice	G20001643046	10/31/2016			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 35gal Garbage				\$135.20
Invoice	G20001643046	10/31/2016			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 64gal Garbage				\$2,375.40
Invoice	G20001643046	10/31/2016			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential 95gal Garbage				\$334.60
Invoice	G20001643046	10/31/2016			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential Recycling				\$891.00
Invoice	G20001643046	10/31/2016			
Transaction Date	11/15/2016	Due 0 Checking	10100	<b>Total</b>	\$3,847.20
Refer	8643 <i>INSPECTRON, INC.</i>	<u>Ck# 038938</u>	<u>11/15/2016</u>		
Cash Payment	E 101-42400-305 Building Permits	Oct Inspections/Permits			\$1,899.37
Invoice	11/8/2016				
Cash Payment	E 101-42400-305 Building Permits	Rental Inspection			\$60.00
Invoice	11/8/2016				
Transaction Date	11/15/2016	Due 0 Checking	10100	<b>Total</b>	\$1,959.37
Refer	8644 <i>FAIRHAVEN ELECTRIC CORP</i>	<u>Ck# 038931</u>	<u>11/15/2016</u>		
Cash Payment	E 101-42110-401 Repairs/Maint Buildings	Police - Repair & Install Lighting & Rewire Water Heater			\$329.52
Invoice	18153	11/3/2016			
Cash Payment	E 101-45200-220 Repair/Maint Supply	Lions Park Photocell Light			\$13.10
Invoice	18152	11/3/2016			
Transaction Date	11/15/2016	Due 0 Checking	10100	<b>Total</b>	\$342.62
Refer	8645 <i>HILSGEN BOBCAT SERVICE</i>	<u>Ck# 038936</u>	<u>11/15/2016</u>		
Cash Payment	E 101-43100-300 Professional Svcs	Street Sweeping			\$1,105.00
Invoice	16109	11/3/2016			
Transaction Date	11/15/2016	Due 0 Checking	10100	<b>Total</b>	\$1,105.00
Refer	8646 <i>HEIMAN INC</i>	<u>Ck# 038935</u>	<u>11/15/2016</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Nozzle			\$876.95
Invoice	0851828-IN	10/28/2016			
Transaction Date	11/15/2016	Due 0 Checking	10100	<b>Total</b>	\$876.95
Refer	8647 <i>FABER BUILDING &amp; SUPPLIES</i>	<u>Ck# 038930</u>	<u>11/15/2016</u>		
Cash Payment	E 231-42240-210 Operating Supplies	Fire Dept Training Site			\$910.00
Invoice	C1263	10/25/2016			
Transaction Date	11/15/2016	Due 0 Checking	10100	<b>Total</b>	\$910.00
Refer	8648 <i>CENTRAL MCGOWAN</i>	<u>Ck# 038924</u>	<u>11/15/2016</u>		
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Cyl Lease			\$70.00
Invoice	00009725	10/31/2016			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen			\$20.15
Invoice	00973947	10/24/2016			

# City of Kimball

01/07/17 1:46 PM

Page 3

## Payments

Current Period: November 2016

Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen			\$17.95
	Invoice00974630	10/26/2016			
Transaction Date	11/15/2016	Due 0	Checking	10100	<b>Total</b> \$108.10
Refer	8649 KIMBALL GARAGE	<u>Ck# 038940 11/15/2016</u>			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Ford LOF			\$37.88
	Invoice25721	10/10/2016			
Transaction Date	11/15/2016	Due 0	Checking	10100	<b>Total</b> \$37.88
Refer	8650 CENTERPOINT ENERGY	<u>Ck# 038923 11/15/2016</u>			
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service			\$22.77
	Invoice	10/28/2016			
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service			\$39.13
	Invoice	10/28/2016			
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service			\$15.85
	Invoice	10/28/2016			
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service			\$13.87
	Invoice	10/28/2016			
Transaction Date	11/15/2016	Due 0	Checking	10100	<b>Total</b> \$91.62
Refer	8651 HYDRO ENGINEERING	<u>Ck# 038937 11/15/2016</u>			
Cash Payment	E 602-49450-404 Repairs/Maint	Irrigator Repairs			\$1,064.83
	Invoice78196	10/31/2016			
Transaction Date	11/15/2016	Due 0	Checking	10100	<b>Total</b> \$1,064.83
Refer	8652 JOVANOVICH KADLEC & ATHMANN	<u>Ck# 038939 11/15/2016</u>			
Cash Payment	E 101-42110-304 Legal Fees	Police Legal			\$121.50
	Invoice11113	10/31/2016			
Cash Payment	E 602-49450-304 Legal Fees	Lift Station Legal			\$202.50
	Invoice11113	10/31/2016			
Cash Payment	E 603-49500-304 Legal Fees	Refuse/Recycling Legal			\$108.00
	Invoice11113	10/31/2016			
Cash Payment	E 101-42110-304 Legal Fees	Police Legal			\$350.00
	Invoice11114	10/31/2016			
Transaction Date	11/15/2016	Due 0	Checking	10100	<b>Total</b> \$782.00
Refer	8653 GOHMANN FOODS	<u>Ck# 038932 11/15/2016</u>			
Cash Payment	E 601-49400-210 Operating Supplies	Water Supplies			\$2.50
	Invoice220855	10/27/2016			
Transaction Date	11/15/2016	Due 0	Checking	10100	<b>Total</b> \$2.50
Refer	8654 ERTL HARDWARE HANK	<u>Ck# 038929 11/15/2016</u>			
Cash Payment	E 101-43100-225 Landscaping Materials	Grass Seed			\$32.99
	Invoice44040	10/6/2016			
Cash Payment	E 101-43100-210 Operating Supplies	Tarp			\$54.99
	Invoice44060	10/11/2016			
Cash Payment	E 101-43100-210 Operating Supplies	Batteries			\$8.99
	Invoice44275	10/27/2016			
Cash Payment	E 602-49450-216 Chemicals and Chem	Sewer Supplies			\$21.98
	Invoice44275	10/27/2016			
Transaction Date	11/15/2016	Due 0	Checking	10100	<b>Total</b> \$118.95
Refer	8655 AMAZON.COM	<u>Ck# 000855E 11/3/2016</u>			
Cash Payment	E 101-42110-570 Office Equip and	Police Dept Fridge & Microwave			\$345.72
	Invoice104-0151397-308	11/3/2016			
Transaction Date	11/15/2016	Due 0	Checking	10100	<b>Total</b> \$345.72

# City of Kimball

01/07/17 1:46 PM

Page 4

## Payments

Current Period: November 2016

Refer	8656	GOPHER STATE ONE CALL	<u>Ck# 038933 11/15/2016</u>		
Cash Payment	E 601-49400-311	Locate calls	Locates		\$8.78
Invoice	6100482	10/31/2016			
Cash Payment	E 602-49450-311	Locate calls	Locates		\$8.77
Invoice	6100482	10/31/2016			
Transaction Date	11/15/2016		Due 0 Checking	10100	<b>Total</b> \$17.55
Refer	8657	XCEL ENERGY	<u>Ck# 038953 11/15/2016</u>		
Cash Payment	E 101-43100-381	Electric Utilities	Street Lights		\$1,665.50
Invoice	645575638	11/3/2016			
Cash Payment	E 200-42200-381	Electric Utilities	Fire Hall Electricity		\$162.27
Invoice	0644291090	10/25/2016			
Cash Payment	E 101-41000-381	Electric Utilities	Community Billboard Electricity		\$141.27
Invoice	0644190216	10/25/2016			
Cash Payment	E 101-42110-381	Electric Utilities	Police Electricity		\$89.02
Invoice	0644523951	10/26/2016			
Cash Payment	E 101-45200-381	Electric Utilities	Hockey Rink Electricity		\$15.05
Invoice	0644491947	10/26/2016			
Cash Payment	E 101-41000-381	Electric Utilities	City Hall Electricity		\$197.49
Invoice	0644477191	10/26/2016			
Cash Payment	E 101-45200-381	Electric Utilities	Ballpark Electricity		\$36.85
Invoice	0644463521	10/26/2016			
Cash Payment	E 101-43100-381	Electric Utilities	Flasher Light		\$46.30
Invoice	0644264285	10/25/2016			
Cash Payment	E 101-45200-381	Electric Utilities	Lions Park Electricity		\$16.43
Invoice	0644297263	10/25/2016			
Cash Payment	E 601-49400-381	Electric Utilities	Water Tower Lights		\$110.99
Invoice	0644299392	10/25/2016			
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant Electricity		\$652.39
Invoice	0644653380	10/27/2016			
Cash Payment	E 602-49450-381	Electric Utilities	Lift Station Electricity		\$193.03
Invoice	0644658354	10/27/2016			
Transaction Date	11/15/2016		Due 0 Checking	10100	<b>Total</b> \$3,326.59
Refer	8658	COLD SPRING RECORD	<u>Ck# 038926 11/15/2016</u>		
Cash Payment	E 101-42110-200	Office Supplies	Police Chief Business Cards		\$48.00
Invoice	33194	10/26/2016			
Transaction Date	11/15/2016		Due 0 Checking	10100	<b>Total</b> \$48.00
Refer	8659	A M MAUS	<u>Ck# 038917 11/15/2016</u>		
Cash Payment	E 101-43100-222	Vehicle Maintenance	Public Works Truck - Replace Control Arms		\$501.30
Invoice	398569	10/7/2016			
Transaction Date	11/15/2016		Due 0 Checking	10100	<b>Total</b> \$501.30
Refer	8660	KIMBALL PARTS CITY	<u>Ck# 038941 11/15/2016</u>		
Cash Payment	E 200-42200-210	Operating Supplies	Fire Dept Supplies		\$6.89
Invoice	129-267501	10/29/2016			
Cash Payment	E 101-43100-220	Repair/Maint Supply	Public Works Supplies		\$37.89
Invoice	129-265924	10/10/2016			
Transaction Date	11/15/2016		Due 0 Checking	10100	<b>Total</b> \$44.78
Refer	8661	MID-MINNESOTA HOTMIX, INC.	<u>Ck# 038944 11/15/2016</u>		
Cash Payment	E 101-43100-403	Improvements Other	Hazel Ave - West of Elm St Road Repairs		\$1,605.00
Invoice		11/8/2016			
Cash Payment	E 101-43100-403	Improvements Other	83rd Ave - Lift Station Manhole Repairs		\$2,390.00
Invoice		11/8/2016			

# City of Kimball

01/07/17 1:46 PM

Page 5

## Payments

Current Period: November 2016

Transaction Date	11/15/2016	Due 0	Checking	10100	<b>Total</b>	\$3,995.00
Refer	8662 EAST SIDE OIL COMPANIES			<u>Ck# 038928 11/15/2016</u>		
Cash Payment	E 603-49500-387 Oil/Filter Disposal			Used Oil/Filter Pickup		\$95.00
Invoice	R65033 11/3/2016					
Transaction Date	11/15/2016	Due 0	Checking	10100	<b>Total</b>	\$95.00
Refer	8663 MN FIRE SERVICE CERTIFICATION			<u>Ck# 038945 11/15/2016</u>		
Cash Payment	E 200-42200-208 Training and Instruction			Fire Dept Recertification - Yound, St. Onge, Beck & Rose		\$175.00
Invoice						
Transaction Date	11/15/2016	Due 0	Checking	10100	<b>Total</b>	\$175.00
Refer	8664 STEARNS COUNTY AUDITOR-TREAS			<u>Ck# 038952 11/15/2016</u>		
Cash Payment	E 101-41550-300 Professional Svcs			2016 TNT Notices & Assessment Administering		\$176.40
Invoice	2016-00000045 11/8/2016					
Transaction Date	11/15/2016	Due 0	Checking	10100	<b>Total</b>	\$176.40
Refer	8665 CENTERPOINT ENERGY			<u>Ck# 038923 11/15/2016</u>		
Cash Payment	E 101-42110-383 Gas Utilities			Police Gas Service		\$37.25
Invoice	11/7/2016					
Cash Payment	E 101-45200-383 Gas Utilities			Shelter Gas Service		\$70.58
Invoice	11/7/2016					
Transaction Date	11/15/2016	Due 0	Checking	10100	<b>Total</b>	\$107.83
Refer	8666 OFFICE DEPOT			<u>Ck# 038947 11/15/2016</u>		
Cash Payment	E 101-42110-200 Office Supplies			Police Supplies		\$45.42
Invoice	877049233001 11/3/2016					
Transaction Date	11/15/2016	Due 0	Checking	10100	<b>Total</b>	\$45.42
Refer	8667 AMERIPRIDE SERVICES			<u>Ck# 038919 11/15/2016</u>		
Cash Payment	E 101-41000-300 Professional Svcs			City Hall Rugs		\$38.62
Invoice	2200833809 10/3/2016					
Cash Payment	E 101-41000-300 Professional Svcs			City Hall Rugs		\$32.61
Invoice	2200839011 10/17/2016					
Cash Payment	E 200-42200-300 Professional Svcs			Fire Hall Rugs		\$29.34
Invoice	2200839011 10/17/2016					
Cash Payment	E 101-41000-300 Professional Svcs			City Hall Rugs		\$30.00
Invoice	2200844200 10/31/2016					
Cash Payment	E 101-41000-300 Professional Svcs			City Hall Rug Credit		-\$12.91
Invoice	2210057158CM 11/9/2016					
Cash Payment	E 101-41000-300 Professional Svcs			City Hall Rug Credit		-\$30.00
Invoice	2210057159CM 11/9/2016					
Transaction Date	11/15/2016	Due 0	Checking	10100	<b>Total</b>	\$87.66
Refer	8668 CASEYS GENERAL STORE #3303			<u>Ck# 038922 11/15/2016</u>		
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$43.12
Invoice	9/30/2016					
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$19.88
Invoice	10/1/2016					
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$24.70
Invoice	10/2/2016					
Cash Payment	E 101-42110-222 Vehicle Maintenance			Police Car Wash		\$4.00
Invoice	10/2/2016					
Cash Payment	E 101-42110-212 Motor Fuels			Police Fuel		\$37.65
Invoice	10/3/2016					

# City of Kimball

01/07/17 1:46 PM

Page 6

## Payments

Current Period: November 2016

Cash Payment Invoice	E 101-42110-212 Motor Fuels 10/5/2016	Police Fuel	\$46.99
Cash Payment Invoice	E 101-42110-212 Motor Fuels 10/7/2016	Police Fuel	\$35.14
Cash Payment Invoice	E 101-42110-212 Motor Fuels 10/14/2016	NO RECEIPT	\$35.14
Cash Payment Invoice	E 101-42110-212 Motor Fuels 10/15/2016	NO RECEIPT	\$36.01
Cash Payment Invoice	E 101-42110-212 Motor Fuels 10/16/2016	Police Fuel	\$31.50
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 10/16/2016	Police Car Wash	\$4.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels 10/18/2016	Police Fuel	\$19.90
Cash Payment Invoice	E 101-42110-212 Motor Fuels 10/19/2016	Police Fuel	\$34.10
Cash Payment Invoice	E 101-42110-212 Motor Fuels 10/21/2016	Police Fuel	\$35.01
Cash Payment Invoice	E 101-42110-212 Motor Fuels 10/25/2016	Police Fuel	\$24.55
Cash Payment Invoice	E 101-42110-212 Motor Fuels 10/26/2016	Police Fuel	\$34.18
Cash Payment Invoice	E 101-42110-212 Motor Fuels 10/29/2016	NO RECEIPT	\$34.52
Cash Payment Invoice	E 101-42110-212 Motor Fuels 10/30/2016	NO RECEIPT	\$32.06
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 10/30/2016	NO RECEIPT	\$4.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels 10/31/2016	Fuel Discount	-\$12.01
Cash Payment Invoice	E 101-42110-212 Motor Fuels 10/3/2016	Police Fuel	\$30.70
Cash Payment Invoice	E 101-42110-212 Motor Fuels 10/4/2016	Police Fuel	\$28.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels 10/7/2016	Police Fuel	\$33.13
Cash Payment Invoice	E 101-42110-212 Motor Fuels 10/8/2016	Police Fuel	\$28.38
Cash Payment Invoice	E 101-42110-212 Motor Fuels 10/9/2016	Police Fuel	\$23.59
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 10/9/2016	Police Car Wash	\$6.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels 10/11/2016	Police Fuel	\$29.13
Cash Payment Invoice	E 101-42110-212 Motor Fuels 10/12/2016	Police Fuel	\$33.32
Cash Payment Invoice	E 101-42110-212 Motor Fuels 10/14/2016	Police Fuel	\$28.51
Cash Payment Invoice	E 101-42110-222 Vehicle Maintenance 10/14/2016	Police Car Wash	\$6.00
Cash Payment Invoice	E 101-42110-212 Motor Fuels 10/17/2016	Police Fuel	\$29.05



# City of Kimball

01/07/17 1:46 PM

Page 7

## Payments

Current Period: November 2016

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$31.14
Invoice	10/19/2016				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$31.64
Invoice	10/22/2016				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$30.00
Invoice	10/23/2016				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$31.51
Invoice	10/24/2016				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$31.68
Invoice	10/26/2016				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$28.93
Invoice	10/28/2016				
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT			\$26.93
Invoice	10/30/2016				
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount			-\$10.87
Invoice	10/31/2016				
Transaction Date	11/15/2016	Due 0	Checking	10100	<b>Total</b> \$1,001.21
Refer	8669 BP				<u>Ck# 038921 11/15/2016</u>
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel			\$24.94
Invoice	10/12/2016				
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel			\$25.00
Invoice	10/4/2016				
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$40.89
Invoice	10/7/2016				
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$48.24
Invoice	10/11/2016				
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$45.98
Invoice	10/18/2016				
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel			\$9.95
Invoice	10/19/2016				
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$39.38
Invoice	10/27/2016				
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel			\$65.87
Invoice	10/23/2016				
Cash Payment	E 200-42200-212 Motor Fuels	NO RECEIPT			\$34.41
Invoice	10/23/2016				
Cash Payment	E 101-45200-430 Miscellaneous	Acct Fee			\$3.34
Invoice	11/2/2016				
Cash Payment	E 101-43100-437 Other Miscellaneous	Acct Fee			\$3.34
Invoice	11/2/2016				
Cash Payment	E 602-49450-437 Other Miscellaneous	Acct Fee			\$3.34
Invoice	11/2/2016				
Cash Payment	E 200-42200-430 Miscellaneous	Acct Fee			\$3.33
Invoice	11/2/2016				
Transaction Date	11/15/2016	Due 0	Checking	10100	<b>Total</b> \$348.01
Refer	8670 DOUGLAS, MONICA				<u>Ck# 038927 11/15/2016</u>
Cash Payment	E 101-41410-110 Other Pay (GENERAL)	Public Accuracy Test Hours Worked			\$4.75
Invoice					
Cash Payment	E 101-41410-110 Other Pay (GENERAL)	General Election Hours Worked			\$144.88
Invoice					
Transaction Date	11/15/2016	Due 0	Checking	10100	<b>Total</b> \$149.63
Refer	8671 KNAUS, MARY				<u>Ck# 038942 11/15/2016</u>

# City of Kimball

01/07/17 1:46 PM

Page 8

## Payments

Current Period: November 2016

<b>Cash Payment</b>	E 101-41410-110 Other Pay (GENERAL)	General Election Hours Worked			\$144.88
Invoice					
Transaction Date	11/15/2016	Due 0	Checking	10100	<b>Total</b> \$144.88
Refer	8672 GUGGISBERG, GINA		<u>Ck# 038934</u>	<u>11/15/2016</u>	
<b>Cash Payment</b>	E 101-41410-110 Other Pay (GENERAL)	General Election Hours Worked			\$76.00
Invoice					
Transaction Date	11/15/2016	Due 0	Checking	10100	<b>Total</b> \$76.00
Refer	8673 PATTERSON, DONNA		<u>Ck# 038948</u>	<u>11/15/2016</u>	
<b>Cash Payment</b>	E 101-41410-110 Other Pay (GENERAL)	General Election Hours Worked			\$73.63
Invoice					
Transaction Date	11/15/2016	Due 0	Checking	10100	<b>Total</b> \$73.63
Refer	8674 SANQUIST, ASHLEY		<u>Ck# 038950</u>	<u>11/15/2016</u>	
<b>Cash Payment</b>	E 101-41410-331 Travel Expenses	Reimburse Mileage to County Auditor's Office			\$22.46
Invoice					
<b>Cash Payment</b>	E 101-41410-110 Other Pay (GENERAL)	General Election Hours Worked			\$40.38
Invoice					
Transaction Date	11/15/2016	Due 0	Checking	10100	<b>Total</b> \$62.84

### Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$3,939.20	
602 SEWER FUND	\$11,572.73	
601 WATER FUND	\$1,334.24	
319 2015 MAUS DR CONST ACCT	\$123.00	
231 FIRE/RESCUE CAPITAL OUTLAY	\$910.00	
200 FIRE/RESCUE FUND	\$1,708.83	
101 GENERAL FUND	\$13,585.01	
	\$33,173.01	
Pre-Written Checks	\$33,173.01	
Checks to be Generated by the Computer	\$0.00	
<b>Total</b>	<b>\$33,173.01</b>	