

Council Meeting
November 17, 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: Duane Finger, Darrel Wills, Lindsey Nelson and Jean Matua

Mayor Konz asked those in attendance to observe a moment of silence for the City of Paris, France.

Motion made by Eric Loewen and seconded by Paula Capes to approve Duane Finger, Darrel Wills, Initiative Foundation and Central Lake Snowmobile Club to the agenda; motion carried

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

Motion made by Eric Loewen and seconded by Paula Capes to remove Items #1 and #4 from the Consent Agenda approve the following Consent Agenda Items:

- ~~1. Minutes of the August 17, 2015 Special Meeting~~
2. Minutes of the November 3, 2015 Council Meeting
3. Minutes of the November 10, 2015 Employee Meeting
- ~~4. CliftonLarsonAllen 2015 Kimball Audit Engagement Letter~~
5. Resolution No. 11172015A Resolution Authorizing the Acceptance of Grant Funds from the Minnesota Department of Public Safety and St. Cloud Police Department
6. Resolution No. 11172015B A Resolution Authorizing the Transfer of Appropriated Funds for Fiscal Year 2015
7. Shut-off Delinquent Utilities November 19, 2015

motion carried

Duane Finger spoke with the Council about refunding his shelter deposit from September 26, 2015. He cancelled less than 30 days in advanced and per the Shelter Rental Agreement, if less than 30 days' notice is given no deposit will be returned.

Motion made by Eric Loewen and seconded by Aaron Dahlinger to refund Duane Finger's \$50 shelter deposit; motion carried

Darrel Wills spoke with the Council about his rental property at 7/9 Magnus Johnson St; a current renter will be purchasing it next month. He was advised to let the City Clerk know if the sale did not go through so that he would renew his rental license.

Motion made by Eric Loewen and seconded by Paula Capes to approve the Landowner Trail Permit received from the Central Lake Snowmobile Club; motion carried

Motion made by Eric Loewen and seconded by Joe Krippner to approve a \$100.00 contribution to the Initiative Foundation for FY2016; motion carried

A property owner or resident from 30 Oak St S was not present.

After considering additional samples of Special Event Ordinances, the Council does not wish to adopt regulations at this time.

The Canadian Pacific Holiday Train will be stopping on December 12 at 8:55pm and performing from 9:00-9:30. There is a meeting on November 19 at 5pm at City Hall for anyone that would like to help out.

The Council will be reviewing employee wages and benefits for FY2016. The City Clerk will forward the information to the Council that was sent to the Personnel Committee.

Mayor Konz discussed cleaning at the Willow Creek Park Shelter with the Council. She will discuss the City's expectations and review the RFB that was used in 2011 in regards to cleaning City Hall and the Willow Creek Park Shelter with the individual that does the cleaning.

Motion made by Eric Loewen and seconded by Joe Krippner to approve paying the bill from Rose Borman for cleaning City Hall and the Willow Creek Park Shelter for the month of October 2015; motion carried

The City Clerk reminded the Council that a member needs to complete the Local Board of Appeal and Equalization training by the end of January.

Mayor Konz received a message from Dawn Lueders in regards to a park for Frisbee Golf; she asked her to bring a plan to the City.

The Council discussed holiday plants/decorations.

Motion made by Eric Loewen and seconded by Joe Krippner to spend up to \$200 on holiday plants/decorations for the City; motion carried

The Council discussed community development with Lindsey Nelson; she is currently a student at St. Cloud State University studying Planning and Community Development and for her final project she is studying a local community.

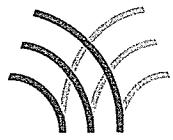
The Council discussed the letter received from Harvest Bank (copy attached). Councilmember Loewen will prepare a response.

The Council discussed the school levy.

Motion made by Joe Krippner and seconded by Eric Loewen to approve Item #4 on the Consent Agenda: CliftonLarsonAllen 2015 Kimball Audit Engagement Letter; motion carried

Motion made by Joe Krippner and seconded by Aaron Dahlinger to adjourn at 9:20pm; motion carried

Respectfully submitted by Nicole Pilarski



HARVEST BANK

November 3, 2015

Mayor Tammy Konz and Council Members
City of Kimball
Kimball MN 55353

Re: Industrial Development

Dear Mayor and Council:

The property zoned for industry north of 135th Street and west of Highway 15 is not served by water or sewer. During meetings in 2013 with a prospective developer of some 20 acres, the city engineer explained this property requires sewer mains draining to the north end of Elm Street and a water main that loops from the north end of Elm back to the north end of Maus Drive. The high cost of this infrastructure was unacceptable to the developer. The meeting concluded with a request that the city identify a more reasonably priced solution.

At the second meeting, no alternative was proposed by the city. The developer countered with a request to install a septic system. The engineer said septic systems were unacceptable. The developer modified his request down to a ten year period to use septic systems, allowing him time to develop and grow his industry. This too was denied. Shortly after, the developer acquired over 20 acres in Eden Valley. This year he installed a large septic system, completed two large commercial buildings, and installed a substantial electrical station. The septic and electrical are sized to support significant future growth.

Septic systems are common among industrial facilities. We have 4 industrial facilities in Kimball: the concrete plant, the rail repair facility, the facility between Highway 55 and the railroad just east of the radio tower, and Styme Industries. To the best of my knowledge, the first 3 of these operate, or certainly did for many years, with septic systems. Looking beyond Kimball, north of Luxemburg there is a commercial development on the west of 15 with some 35 lots and on the east of 15 from Galaxy Road to County 136 are several more, all on septic systems. Malco Tool, a highly respected industrial facility with some 50 years of septic use, is another example.

I am encouraging the city to favorably consider any future request for the use of septic systems in the industrial land. Industrial development is most crucial for healthy community growth. New industry rarely displaces an existing business. Conversely, a new restaurant, gas station, grocery store, etc. is very likely to cannibalize at least a portion of the sales of existing businesses. Thus industrial growth should be a priority for an accommodating public policy.

Sincerely,

Keith Markwardt
President

KIMBALL
Main Office
75 North Main St.
PO Box 70
Kimball, MN 55353
(320) 398-3500

SAINT AUGUSTA
Branch Office
24952 County Rd. 7
St. Augusta, MN 56301
(320) 251-6100

ATWATER
Branch Office
222 Atlantic Ave. W.
PO Box 755
Atwater, MN 56209
(320) 974-8861

KANDIYOHI
Branch Office
321 Pacific Ave.
PO Box 338
Kandiyohi, MN 56251
(320) 382-6100



City of Kimball

11/20/15 12:06 PM

Page 1

Payments

Current Period: November 2015

Batch Name	111715Claims Payment	Computer Dollar Amt	\$22,690.09	Posted
Refer	7709 XCEL ENERGY	Ck# 038010	11/17/2015	
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,641.89
Invoice	594839406	11/3/2015		
Transaction Date	11/10/2015	Due 0 Checking	10100	Total \$1,641.89
Refer	7710 ADVANCED DISPOSAL ST CLOUD G2	Ck# 037988	11/17/2015	
Cash Payment	E 101-41000-384 Refuse/Garbage Disposal City Hall	Dumpster		\$10.00
Invoice	G20001525164	10/31/2015		
Cash Payment	E 101-45200-384 Refuse/Garbage Disposal Park	Dumpster		\$10.00
Invoice	G20001525164	10/31/2015		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential	35gal Garbage		\$108.79
Invoice	G20001525164	10/31/2015		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential	64gal Garbage		\$2,249.28
Invoice	G20001525164	10/31/2015		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential	95gal Garbage		\$274.32
Invoice	G20001525164	10/31/2015		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposal Residential	Recycling		\$810.04
Invoice	G20001525164	10/31/2015		
Transaction Date	11/10/2015	Due 0 Checking	10100	Total \$3,462.43
Refer	7711 EAST SIDE OIL COMPANIES	Ck# 037997	11/17/2015	
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filters		\$50.00
Invoice	R59013	11/3/2015		
Transaction Date	11/10/2015	Due 0 Checking	10100	Total \$50.00
Refer	7712 MEDICO LIFE AND HEALTH INSURAN	Ck# 038004	11/17/2015	
Cash Payment	E 101-42110-134 Employer Paid Life	POLICE LIFE INSURANCE		\$171.25
Invoice		12/1/2015		
Cash Payment	E 101-43100-134 Employer Paid Life	PUBLIC WORKS LIFE INSURANCE		\$41.11
Invoice		12/1/2015		
Cash Payment	E 601-49400-134 Employer Paid Life	WATER LIFE INSURANCE		\$24.71
Invoice		12/1/2015		
Cash Payment	E 602-49450-134 Employer Paid Life	SEWER LIFE INSURANCE		\$24.71
Invoice		12/1/2015		
Cash Payment	E 101-41400-134 Employer Paid Life	CLERK LIFE INSURANCE		\$23.32
Invoice		12/1/2015		
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance		\$1.67
Invoice		12/1/2015		
Transaction Date	11/10/2015	Due 0 Checking	10100	Total \$286.77
Refer	7713 JOVANOVICH KADLEC & ATHMANN	Ck# 038001	11/17/2015	
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$1,200.50
Invoice	8904	10/31/2015		
Cash Payment	E 101-41000-304 Legal Fees	General Legal		\$249.75
Invoice	8905	10/31/2015		
Cash Payment	E 101-41000-304 Legal Fees	Nuisance Legal		\$405.00
Invoice	8905	10/31/2015		
Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal		\$94.50
Invoice	8905	10/31/2015		
Cash Payment	E 101-41910-304 Legal Fees	Ord 1141		\$195.75
Invoice	8905	10/31/2015		

City of Kimball

11/20/15 12:06 PM

Page 2

Payments

Current Period: November 2015

Cash Payment	E 410-48000-304 Legal Fees	Heritage House Legal			\$94.50
Invoice	8905 10/31/2015			Project 3	
Cash Payment	E 319-47000-304 Legal Fees	Maus Dr Legal			\$243.00
Invoice	8906 10/31/2015			Project 2	
Transaction Date	11/10/2015	Due 0 Checking	10100	Total	\$2,483.00
Refer	7714 ERTL HARDWARE HANK	Ck# 037998 11/17/2015			
Cash Payment	E 101-43100-210 Operating Supplies	Public Works Supplies			\$22.96
Invoice	40126 10/13/2015				
Transaction Date	11/10/2015	Due 0 Checking	10100	Total	\$22.96
Refer	7715 CENTERPOINT ENERGY	Ck# 037994 11/17/2015			
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service			\$22.19
Invoice	10/30/2015				
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service			\$67.59
Invoice	10/30/2015				
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service			\$16.35
Invoice	10/30/2015				
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service			\$11.70
Invoice	10/30/2015				
Transaction Date	11/10/2015	Due 0 Checking	10100	Total	\$117.83
Refer	7716 KIMBALL PARTS CITY	Ck# 038003 11/17/2015			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$21.49
Invoice	129-235658 10/6/2015				
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies			\$4.00
Invoice	129-235361 10/2/2015				
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies			\$6.24
Invoice	129-235374 10/2/2015				
Cash Payment	E 101-45200-220 Repair/Maint Supply	Park Supplies			\$12.00
Invoice	129-236339 10/14/2015				
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies			\$106.00
Invoice	129-236418 10/15/2015				
Cash Payment	E 101-42110-210 Operating Supplies	Police Supplies			\$13.99
Invoice	129-236835 10/21/2015				
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies			\$71.24
Invoice	129-237043 10/23/2015				
Cash Payment	E 101-43100-220 Repair/Maint Supply	Public Works Supplies			\$9.87
Invoice	129-237424 10/29/2015				
Transaction Date	11/10/2015	Due 0 Checking	10100	Total	\$244.83
Refer	7717 K M FIRE PUMP SPECIALISTS	Ck# 038002 11/17/2015			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Vehicle Repairs			\$367.25
Invoice	6594 10/27/2015				
Transaction Date	11/10/2015	Due 0 Checking	10100	Total	\$367.25
Refer	7718 YOUNG BROTHERS	Ck# 038011 11/17/2015			
Cash Payment	E 200-42200-401 Repairs/Maint Buildings	Fire Hall Windows			\$3,600.00
Invoice	11/3/2015				
Transaction Date	11/10/2015	Due 0 Checking	10100	Total	\$3,600.00
Refer	7719 AK GRAPHICS	Ck# 037989 11/17/2015			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Truck Decals			\$427.20
Invoice	297 10/26/2015				
Transaction Date	11/10/2015	Due 0 Checking	10100	Total	\$427.20
Refer	7720 GRANITE CITY ROLLOFF LLC	Ck# 037999 11/17/2015			

City of Kimball

11/20/15 12:06 PM

Page 3

Payments

Current Period: November 2015

Cash Payment	E 231-42240-300 Professional Svcs	Fire Dept Dumpster			\$360.36
Invoice4875	10/8/2015				
Transaction Date	11/10/2015	Due 0 Checking	10100	Total	\$360.36
Refer	7721 MIES OUTLAND	<u>Ck# 038005 11/17/2015</u>			
Cash Payment	E 200-42200-221 Equipment Parts	Fire Dept Supplies			\$10.95
InvoiceP08165	10/8/2015				
Transaction Date	11/10/2015	Due 0 Checking	10100	Total	\$10.95
Refer	7722 INSPECTRON, INC.	<u>Ck# 038000 11/17/2015</u>			
Cash Payment	E 101-42400-305 Building Permits	Oct Permits/Inspections			\$600.92
Invoice	11/10/2015				
Transaction Date	11/10/2015	Due 0 Checking	10100	Total	\$600.92
Refer	7723 COLD SPRING RECORD	<u>Ck# 037996 11/17/2015</u>			
Cash Payment	E 101-42110-200 Office Supplies	Police Forms			\$49.00
Invoice30358	10/28/2015				
Transaction Date	11/10/2015	Due 0 Checking	10100	Total	\$49.00
Refer	7724 OFFICE DEPOT	<u>Ck# 038006 11/17/2015</u>			
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies			\$6.96
Invoice801799455001	10/23/2015				
Cash Payment	E 101-42110-200 Office Supplies	Police Supplies			\$19.49
Invoice802211604001	10/27/2015				
Cash Payment	E 101-42110-570 Office Equip and Furnishings	2 Police Chairs			\$186.98
Invoice802211505001	10/27/2015				
Transaction Date	11/10/2015	Due 0 Checking	10100	Total	\$213.43
Refer	7725 U.S. POSTAL SERVICE	<u>Ck# 000688E 11/3/2015</u>			
Cash Payment	E 101-41400-322 Postage	Clerk Stamps			\$49.00
Invoice849	11/3/2015				
Transaction Date	11/10/2015	Due 0 Checking	10100	Total	\$49.00
Refer	7726 WIENEKE, JAMIE	<u>Ck# 038009 11/17/2015</u>			
Cash Payment	G 101-99999 Undistributed Receipts	Refund Overpayment of Final Bill			\$2.75
Invoice					
Transaction Date	11/10/2015	Due 0 Checking	10100	Total	\$2.75
Refer	7727 ARNOLDS OF KIMBALL	<u>Ck# 037991 11/17/2015</u>			
Cash Payment	E 101-43100-220 Repair/Maint Supply	Public Works Supplies			\$27.30
InvoiceKC37769	10/20/2015				
Transaction Date	11/10/2015	Due 0 Checking	10100	Total	\$27.30
Refer	7728 AMERIPRIDE SERVICES	<u>Ck# 037990 11/17/2015</u>			
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs			\$35.75
Invoice2200700734	10/5/2015				
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Rugs			\$30.19
Invoice2200705953	10/19/2015				
Cash Payment	E 200-42200-300 Professional Svcs	Fire Hall Rugs			\$27.16
Invoice2200705953	10/19/2015				
Transaction Date	11/10/2015	Due 0 Checking	10100	Total	\$93.10
Refer	7729 CENTRAL MCGOWAN	<u>Ck# 037995 11/17/2015</u>			
Cash Payment	E 200-42200-210 Operating Supplies	Fire Dept Oxygen			\$31.40
Invoice00898681	10/27/2015				
Transaction Date	11/10/2015	Due 0 Checking	10100	Total	\$31.40
Refer	7730 A M MAUS	<u>Ck# 037987 11/17/2015</u>			

City of Kimball

11/20/15 12:06 PM

Page 4

Payments

Current Period: November 2015

Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$6.95
Invoice	267796	10/22/2015		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Truck LOF		\$36.78
Invoice	392818	10/26/2015		
Transaction Date	11/10/2015	Due 0 Checking	10100	Total \$43.73
Refer	7731 CASEYS GENERAL STORE #3303	Ck# 037993 11/17/2015		
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPTS - POLICE FUEL		\$820.26
Invoice				
Transaction Date	11/10/2015	Due 0 Checking	10100	Total \$820.26
Refer	7732 BP	Ck# 037992 11/17/2015		
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPTS - POLICE FUEL		\$73.51
Invoice				
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$55.04
Invoice		10/28/2015		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$30.33
Invoice		10/29/2015		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel		\$10.48
Invoice		10/7/2015		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$63.17
Invoice		10/12/2015		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel		\$9.95
Invoice		10/15/2015		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$10.29
Invoice		10/15/2015		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$64.15
Invoice		10/27/2015		
Cash Payment	E 200-42200-212 Motor Fuels	NO RECEIPT - FIRE FUEL		\$50.90
Invoice		10/27/2015		
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT - POLICE FUEL		\$174.32
Invoice				
Cash Payment	E 101-42110-212 Motor Fuels	Tax Exempt Fee		\$10.21
Invoice		11/2/2015		
Cash Payment	E 101-43100-212 Motor Fuels	Tax Exempt Fee		\$10.21
Invoice		11/2/2015		
Transaction Date	11/10/2015	Due 0 Checking	10100	Total \$562.56
Refer	7733 CENTRAL HYDRAULICS	Ck# 000689E 11/12/2015		
Cash Payment	E 101-43100-224 Street Maint Materials	Snow Plow Cutting Edges		\$619.30
Invoice	71626	11/11/2015		
Transaction Date	11/12/2015	Due 0 Checking	10100	Total \$619.30
Refer	7734 HEALTH PARTNERS	Ck# 000690E 11/30/2015		
Cash Payment	E 101-42110-133 Employer Paid Dental	POLICE DENTAL		\$326.07
Invoice	62351496	12/1/2015		
Cash Payment	E 101-43100-133 Employer Paid Dental	PUBLIC WORKS DENTAL		\$54.35
Invoice	62351496	12/1/2015		
Cash Payment	E 601-49400-133 Employer Paid Dental	WATER DENTAL		\$33.08
Invoice	62351496	12/1/2015		
Cash Payment	E 602-49450-133 Employer Paid Dental	SEWER DENTAL		\$33.08
Invoice	62351496	12/1/2015		
Cash Payment	E 101-41400-133 Employer Paid Dental	CLERK DENTAL		\$33.11
Invoice	62351496	12/1/2015		

City of Kimball

11/20/15 12:06 PM

Page 5

Payments

Current Period: November 2015

Cash Payment	E 200-42200-133 Employer Paid Dental	CLERK DENTAL		\$2.37
Invoice62351496	12/1/2015			
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health		\$3,907.69
Invoice62351496	12/1/2015			
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health		\$884.96
Invoice62351496	12/1/2015			
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health		\$485.26
Invoice62351496	12/1/2015			
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health		\$485.26
Invoice62351496	12/1/2015			
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health		\$239.53
Invoice62351496	12/1/2015			
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health		\$17.11
Invoice62351496	12/1/2015			
Transaction Date	11/12/2015	Due 0	Checking 10100	Total \$6,501.87

Fund Summary

	10100 Checking	
603 REFUSE (GARBAGE) FUND	\$3,492.43	
602 SEWER FUND	\$543.05	
601 WATER FUND	\$610.64	
410 TIF 5-5 HERITAGE HOUSE PROJ	\$94.50	
319 2015 MAUS DR CONST ACCT	\$243.00	
231 FIRE/RESCUE CAPITAL OUTLAY	\$360.36	
200 FIRE/RESCUE FUND	\$4,569.20	
101 GENERAL FUND	\$12,776.91	
	\$22,690.09	

Pre-Written Checks	\$22,690.09
Checks to be Generated by the Computer	\$0.00
Total	\$22,690.09

City of Kimball

11/20/15 12:47 PM

Page 1

Payments

Current Period: November 2015

Batch Name 111715Claim2
Payment Computer Dollar Amt \$550.30 Posted

Refer	7736 OFFICE DEPOT	Ck# 038006 11/17/2015		
Cash Payment	E 101-43100-200 Office Supplies	Public Works Supplies		\$24.99
Invoice	796036273001 9/24/2015			
Cash Payment	E 101-41000-200 Office Supplies	Office Supplies		\$14.57
Invoice	796036273001 9/24/2015			
Transaction Date	11/17/2015	Due 0 Checking 10100	Total	\$39.56
Refer	7737 CENTERPOINT ENERGY	Ck# 037994 11/17/2015		
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service		\$36.21
Invoice	11/9/2015			
Cash Payment	E 101-42110-383 Gas Utilities	Police Bldg Gas Service		\$36.73
Invoice	11/9/2015			
Transaction Date	11/17/2015	Due 0 Checking 10100	Total	\$72.94
Refer	7738 SERVOCAL INSTRUMENTS	Ck# 038007 11/17/2015		
Cash Payment	E 602-49450-206 Testing	Wastewater Flow Meter Calibration		\$300.00
Invoice	7143 11/8/2015			
Transaction Date	11/17/2015	Due 0 Checking 10100	Total	\$300.00
Refer	7739 STEARNS COUNTY AUDITOR-	Ck# 038008 11/17/2015		
Cash Payment	E 101-41550-300 Professional Svcs	2015 TNT Notices & Assessment Administering		\$137.80
Invoice	2015-00000046 11/10/2015			
Transaction Date	11/17/2015	Due 0 Checking 10100	Total	\$137.80

Fund Summary

602 SEWER FUND	10100 Checking	\$300.00
101 GENERAL FUND		\$250.30
		\$550.30

Pre-Written Checks	\$550.30
Checks to be Generated by the Computer	\$0.00
Total	\$550.30

City of Kimball

11/20/15 12:47 PM

Page 1

Payments

Current Period: November 2015

Batch Name	111715Claim3 Payment	Computer Dollar Amt	\$260.00	Posted	
Refer	7740 BORMAN, ROSE	Ck# 038012	11/17/2015		
Cash Payment	E 101-41000-300 Professional Svcs	City Hall Cleaning			\$60.00
Invoice	10/31/2015				
Cash Payment	E 101-45500-300 Professional Svcs	Library Cleaning			\$60.00
Invoice	10/31/2015				
Cash Payment	E 101-45200-300 Professional Svcs	Shelter Cleaning			\$140.00
Invoice	10/31/2015				
Transaction Date	11/19/2015	Due 0	Checking	10100	Total \$260.00

Fund Summary

101 GENERAL FUND

10100 Checking
\$260.00
\$260.00

Pre-Written Checks	\$260.00
Checks to be Generated by the Computer	\$0.00
Total	\$260.00

City of Kimball

11/20/15 12:48 PM

Page 1

Payments

Current Period: November 2015

Batch Name 111715Claim4
Payment Computer Dollar Amt \$50.00 Posted

Refer 7741 FINGER, DUANE Ck# 038013 11/17/2015
Cash Payment E 101-45200-440 Refund of Shelter Deposit Refund of 9/26 Shelter Deposit \$50.00
Invoice
Transaction Date 11/20/2015 Due 0 Checking 10100 Total \$50.00

Fund Summary

101 GENERAL FUND 10100 Checking \$50.00
\$50.00

Pre-Written Checks \$50.00
Checks to be Generated by the Computer \$0.00
Total \$50.00

