

Council Meeting

December 3, 2019

Meeting called to order by Mayor Tammy Konz at 6:30pm

Councilmembers present: Tammy Konz, Sheryl Carlson, Kyle Christensen, DuWayne Orbeck and Cindy Stelten

Others present: Chad Koren, Brian Kiffmeyer, Nick Walther, Dave Traurig and Jean Matua

Motion made by Sheryl Carlson and seconded by Cindy Stelten to approve the following addendums to the agenda: water meter project and health insurance information; motion carried

Motion made by DuWayne Orbeck and seconded by Kyle Christensen to approve the claims; motion carried

Motion made by Kyle Christensen and seconded by Cindy Stelten to approve the following Consent Agenda items:

1. Minutes of the November 19, 2019 Council Meeting
2. Resolution No. 12032019A A Resolution Approving Debt Service Budgets for Fiscal Year 2020
3. Resolution No. 12032019B A Resolution Authorizing the Transfer of Funds
4. Resolution No. 12032019C Resolution Authorizing 2020 Cigarette License Renewals

motion carried

Mayor Konz opened the Truth-in-Taxation Public Hearing at 6:33pm.

There were no comments from the public.

Mayor Konz closed the Truth-in-Taxation Public Hearing at 6:34pm.

Mayor Konz opened the Public Hearing for a request by Rice Companies on behalf of the City of Kimball, for the property located at 51 Spruce Avenue W is requesting that the side adjacent to Elm St N be subject to a typical side yard setback instead of a front setback at 6:34pm.

Councilmember Christensen questioned the necessity of the variance. Since no one from Rice Companies was present, the City Clerk explained that the setbacks on both Spruce Ave and Elm St are both 30ft. Rice Companies currently has the plans showing a 10ft. setback on Elm St and they assumed it met the side yard and not front yard requirements; however, 51 Spruce Ave W is a corner lot and both streets are subject to front yard setbacks. Without granting the variance, the building will encroach upon the front yard setback by 20ft.

Mayor Konz closed the Public Hearing for a request by Rice Companies on behalf of the City of Kimball, for the property located at 51 Spruce Avenue W is requesting that the side adjacent to Elm St N be subject to a typical side yard setback instead of a front setback at 6:35pm.

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 12032019D Resolution Adopting Findings of Fact and Reasons for Approval for Variance Application of the property located at 51 Spruce Ave W; motion carried

Those voting in favor: Tammy Konz, Sheryl Carlson, DuWayne Orbeck, Cindy Stelten and Kyle Christensen

Those voting against: none

Those absent: none

Mayor Konz opened the Public Hearing for a request by Rice Companies on behalf of the City of Kimball, for the property located at 51 Spruce Avenue W is requesting a variance of 1' from the standard 20' parking stall length to a 19' parking stall length at 6:36pm.

There were no comments from the public.

Mayor Konz closed the Public Hearing for a request by Rice Companies on behalf of the City of Kimball, for the property located at 51 Spruce Avenue W is requesting a variance of 1' from the standard 20' parking stall length to a 19' parking stall length at 6:37pm.

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 12032019E Resolution Adopting Findings of Fact and Reasons for Approval for Variance Application of the property located at 51 Spruce Ave W; motion carried

Those voting in favor: Tammy Konz, Sheryl Carlson, DuWayne Orbeck, Cindy Stelten and Kyle Christensen

Those voting against: none

Those absent: none

No one was present from the Library Building Committee

Emergency Management Director Brian Kiffmeyer discussed the Stearns Intra-County Mutual Aid Agreement for Emergency Management and Homeland Security with the Council. This is separate from any existing law enforcement and fire department mutual aid agreements. This agreement was designed to allow for mutual aid of any and all functions, personnel and resources as identified in an emergency operations plan.

Motion made by Cindy Stelten and seconded by Kyle Christensen to accept the Stearns Intra-County Mutual Aid Agreement for Emergency Management and Homeland Security as written; motion carried

Chief Traurig reported that the Fire Dept received notice that they've been awarded an \$8,000 grant for a turnout gear dryer; the City's portion will be just over \$1,500. The department has responded to 293 calls for the year; 49 fire calls and 244 medical calls for a total of 3,700-man hours.

Chad Koren from the Public Works Dept. discussed the water meter project with the Council; Midwest Testing started the meter change-outs the previous day. There have been a few issues already. 1 property does not have a shut-off valve installed before the water meter; typically, we would then shut-off the water using the curb stop except the curb stop is broken. Curb stop repairs are the City's responsibility. The City Clerk showed the Council a picture of a meter in the basement of a property; it is

buried in dirt and the homeowner has refused to have the necessary plumbing repairs taken care of to have the new meter installed as the current meter & water service works just fine.

Motion made by Kyle Christensen and seconded by Sheryl Carlson to have the City Clerk send a letter to the property owner at 11 Elm St stating that it is her choice to hire a plumber to get the plumbing fixed to accommodate the new water meter installation or the City will hire a plumber and have the work done for her and we can bill her for the costs and if she does not pay the bill the charges will be assessed back to her property; motion carried

Motion made by Sheryl Carlson and seconded by Kyle Christensen to dig up and repair the curb stop at 523 Linden Ave E and if there are any other curb stops that need to be repaired for the water meter project to go ahead and fix them if they can be fixed; motion carried

Mayor Konz asked about the snow on Main St; she received a text message from Eileen at Chickadee Tree regarding snow that is still in front of her business. Her customers can't get in and out. Mayor Konz also mentioned the snow pile that K-Bid place at the corner of Hwy 15 & Hazel Ave. Chad stated that he had already cleared the snow from that particular location of Hazel Ave 2 times prior to that pile of snow appearing there. Those present further discussed the danger that pile presented as a driving hazard and that it is against the law to place your snow upon a street; it must remain on your property. The Council instructed the City Clerk to send a letter to the property owner and speak with MnDOT and Stearns County. Councilmember Orbeck stated that he would speak with Jerome Kuechle, the property owner, as well.

The City Clerk distributed comparison health insurance renewal information she had received from AT Group to the Council for.

The City Clerk discussed the LMCIT Loss Control Visit in September with the Council.

The Council viewed street light options for the MnDOT TH15 2021 Project.

Motion made by Cindy Stelten and seconded by Sheryl Carlson to pick Option #8 from the photos shown (Lake of the Isles picture) for our street light and have the City Engineer look at the cost to determine if it will work for our project; motion carried

The Council discussed the Sheriff's Contract; LMCIT has proposed changes to verbiage regarding insurance coverage relating to the squads. The City Attorney recommended the Council approve the red-lined version presented with the LMCIT changes incorporated. The City Clerk explained to the Council that she had forwarded this version to Captain Lentz and he had asked that the Council hold off. Councilmember Carlson stated that she does not want to wait to sign the contract; she asked the City Clerk to call Captain Lentz. The City Clerk excused herself from the meeting to call Captain Lentz. The City Clerk returned to the meeting and explained to the Council that Captain Lentz has a meeting with the County Administrator, Chief Deputy and County Auditor's Office on Thursday to discuss the City's contract; he is unsure yet what the response will be from MCIT regarding the proposed changes by LMCIT. The City Clerk further explained that if the City does approve the red-lined version of the

contract at tonight's meeting there could be further changes that are proposed by the County and need to be negotiated as they may not accept the City's red-lined version.

Motion made by Sheryl Carlson and seconded by Cindy Stelten to accept the red-lined version of the Sheriff's Contract for Police Services and implement it as soon as we can so that hopefully Nick can start with the County January 1st; motion carried

The Council reviewed the proposed meeting schedule for 2020. Meeting dates for 2020 are as follows: January 7, February 4, March 10, April 7, May 5, June 2, July 7 August 4 & 18, September 1 & 15, October 6 & 19, November 10 and December 1 & 15.

Motion made by Councilmember DuWayne Orbeck to adjourn at 8:27pm; motion fails for lack of second

Motion made by DuWayne Orbeck and seconded by Kyle Christensen to adjourn at 8:28pm; motion carried

Respectfully submitted by Nicole Pilarski

City of Kimball

Payments

Current Period: November 2019

Payment Batch 11262019Clai \$224.17

Refer	264 <u>MADISON NATIONAL LIFE</u>	Ck# 041593	11/26/2019		
Cash Payment	E 101-42110-134 Employer Paid Life	Police STD & LTD			\$28.21
Invoice	1370073	11/18/2019			
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD			\$37.51
Invoice	1370073	11/18/2019			
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD			\$2.21
Invoice	1370073	11/18/2019			
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD			\$9.50
Invoice	1370073	11/18/2019			
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD			\$6.97
Invoice	1370073	11/18/2019			
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD			\$15.98
Invoice	1370073	11/18/2019			
Transaction Date	11/26/2019	Due 0	Checking	10100	Total \$100.38

Refer	265 <u>MINNESOTA LIFE INSURANCE CO</u>	Ck# 041594	11/26/2019		
Cash Payment	E 101-42110-134 Employer Paid Life	Police Life Insurance			\$3.00
Invoice	1172019	11/14/2019			
Cash Payment	E 601-49400-134 Employer Paid Life	Water Life Insurance			\$0.93
Invoice	1172019	11/14/2019			
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer Life Insurance			\$0.66
Invoice	1172019	11/14/2019			
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk Life Insurance			\$2.55
Invoice	1172019	11/14/2019			
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance			\$0.15
Invoice	1172019	11/14/2019			
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works Life Insurance			\$1.71
Invoice	1172019	11/14/2019			
Transaction Date	11/26/2019	Due 0	Checking	10100	Total \$9.00

Refer	266 <u>AT&T</u>	Ck# 041592	11/26/2019		
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone			\$57.40
Invoice	11172019	11/9/2019			
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone			\$28.70
Invoice	11172019	11/9/2019			
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone			\$28.69
Invoice	11172019	11/9/2019			
Transaction Date	11/26/2019	Due 0	Checking	10100	Total \$114.79

Fund Summary

	10100	Checking	
602 SEWER FUND			\$36.32
601 WATER FUND			\$39.13
200 FIRE/RESCUE FUND			\$2.36
101 GENERAL FUND			\$146.36
			\$224.17

Pre-Written Checks		\$224.17	
Checks to be Generated by the Computer		\$0.00	
Total		\$224.17	

Payments

Current Period: December 2019

Payments Batch 12032019CLA \$9,319.15

Refer	267	GALLS, AN ARAMARK COMPANY	-					
Cash Payment	E 101-42110-201	Clothing Allowances	Police Uniform Item					\$159.95
Invoice	014208952	11/8/2019				Project 19-E1		
Transaction Date	11/27/2019	Due 11/27/2019	Checking	10100			Total	\$159.95
Refer	268	TRI-COUNTY NEWS	-					
Cash Payment	E 101-41910-351	Legal Notices Publishing	Public Hearing Notice School CUP					\$91.80
Invoice	19110216	11/21/2019						
Cash Payment	E 101-43100-352	General Notices and Pub	Public Works Job Ad					\$260.80
Invoice	19110216	11/21/2019						
Cash Payment	E 601-49400-353	Ordinance Publication	Ord 800					\$57.38
Invoice	19110216	11/21/2019						
Cash Payment	E 602-49450-353	Ordinance Publication	Ord 805					\$103.28
Invoice	19110216	11/21/2019						
Cash Payment	E 101-41910-351	Legal Notices Publishing	Public Hearing Notice Rice Companies/Library Variances					\$103.28
Invoice	19110216	11/21/2019				Project 17-004		
Transaction Date	11/27/2019	Due 11/27/2019	Checking	10100			Total	\$616.54
Refer	269	ARVIG	-					
Cash Payment	E 602-49450-321	Telephone	Scheeler Lift Station Telephon					\$43.98
Invoice		11/22/2019						
Cash Payment	E 601-49400-321	Telephone	Water Plant Alarm					\$45.98
Invoice		11/22/2019						
Cash Payment	E 101-42110-321	Telephone	Police Computer Line					\$43.98
Invoice		11/22/2019						
Cash Payment	E 101-42110-321	Telephone	Police Telephone & Fax					\$89.46
Invoice		11/22/2019						
Cash Payment	E 101-42500-321	Telephone	Civil Defense Telephone					\$43.98
Invoice		11/22/2019						
Cash Payment	E 200-42200-321	Telephone	Fire Dept Telephone					\$95.58
Invoice		11/22/2019						
Cash Payment	E 101-41000-321	Telephone	City Hall Telephone					\$110.16
Invoice		11/22/2019						
Cash Payment	E 101-41000-321	Telephone	City Hall Fax					\$100.27
Invoice		11/22/2019						
Cash Payment	E 601-49400-321	Telephone	Water Plant Alarm					\$43.98
Invoice		11/22/2019						
Cash Payment	E 602-49450-321	Telephone	Heritage Park Lift Station Tel					\$45.09
Invoice		11/22/2019						
Transaction Date	11/27/2019	Due 11/27/2019	Checking	10100			Total	\$662.46
Refer	270	STEARNS COUNTY AUDITOR-TRE	-					
Cash Payment	E 101-41410-500	Capital Outlay (GENERA	Election Poll Pad Rental					\$100.00
Invoice	2019-00000019	11/12/2019						
Cash Payment	E 101-41410-500	Capital Outlay (GENERA	Election DS200 Rental					\$1,500.00
Invoice	2019-00000019	11/12/2019						
Transaction Date	11/27/2019	Due 11/27/2019	Checking	10100			Total	\$1,600.00
Refer	271	SPRINT	-					
Cash Payment	E 101-42110-321	Telephone	Police Laptops					\$79.98
Invoice	325068815-144	11/18/2019						
Cash Payment	E 101-42110-321	Telephone	Police Cell Phone					\$47.75
Invoice	325068815-144	11/18/2019						

City of Kimball

Payments

Current Period: December 2019

Transaction Date	11/27/2019	Due 11/27/2019	Checking	10100	Total	\$127.73
Refer	<u>272 SEH</u>		-			
Cash Payment	E 601-49400-303 Engineering Fees			GIS Engineering Project		\$1,890.19
Invoice	376784	11/13/2019				
Cash Payment	E 602-49450-303 Engineering Fees			GIS Engineering Project		\$1,890.19
Invoice	376784	11/13/2019				
Cash Payment	E 601-49400-303 Engineering Fees			SW Utility Extension Engineering		\$226.05
Invoice	377069	11/15/2019				
Cash Payment	E 602-49450-303 Engineering Fees			SW Utility Extension Engineering		\$226.05
Invoice	377069	11/15/2019				
Transaction Date	11/27/2019	Due 11/27/2019	Checking	10100	Total	\$4,232.48
Refer	<u>273 DAKOTA SUPPLY GROUP</u>		-			
Cash Payment	E 601-49400-500 Capital Outlay (GENERA			Water Meters & Fittings		\$1,887.00
Invoice	F186657	11/19/2019				
Transaction Date	11/27/2019	Due 11/27/2019	Checking	10100	Total	\$1,887.00
Refer	<u>274 OFFICE DEPOT</u>		-			
Cash Payment	E 101-41000-200 Office Supplies (GENER			Office Supplies		\$32.99
Invoice	402877691001	11/14/2019				
Transaction Date	11/27/2019	Due 11/27/2019	Checking	10100	Total	\$32.99

Fund Summary

	10100 Checking
101 GENERAL FUND	\$2,764.40
200 FIRE/RESCUE FUND	\$95.58
601 WATER FUND	\$4,150.58
602 SEWER FUND	\$2,308.59
	\$9,319.15

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$9,319.15
Total	\$9,319.15

City of Kimball

Payments

Current Period: December 2019

Payments Batch 12032019CLA \$6,301.62

Refer	275 HARVEST BANK		Ck# 001648E 12/1/2019			
Cash Payment	E 101-42110-131 Employer Paid Health		Nick Walther HSA			\$225.00
	Invoice					
Transaction Date	12/2/2019	Due 12/2/2019	Checking	10100	Total	\$225.00
Refer	276 HARVEST BANK		Ck# 001649E 12/1/2019			
Cash Payment	E 101-41400-131 Employer Paid Health		Nicole Pilarski HSA			\$191.25
	Invoice					
Cash Payment	E 601-49400-131 Employer Paid Health		Nicole Pilarski HSA			\$11.25
	Invoice					
Cash Payment	E 602-49450-131 Employer Paid Health		Nicole Pilarski HSA			\$11.25
	Invoice					
Cash Payment	E 200-42200-131 Employer Paid Health		Nicole Pilarski HSA			\$11.25
	Invoice					
Transaction Date	12/2/2019	Due 12/2/2019	Checking	10100	Total	\$225.00
Refer	277 HARVEST BANK		Ck# 001650E 12/1/2019			
Cash Payment	E 101-43100-131 Employer Paid Health		Chad Koren HSA			\$128.25
	Invoice					
Cash Payment	E 601-49400-131 Employer Paid Health		Chad Koren HSA			\$58.50
	Invoice					
Cash Payment	E 602-49450-131 Employer Paid Health		Chad Koren HSA			\$38.25
	Invoice					
Transaction Date	12/2/2019	Due 12/2/2019	Checking	10100	Total	\$225.00
Refer	278 BANYON DATA SYSTEMS		-			
Cash Payment	E 601-49400-500 Capital Outlay (GENERA		UB Kamstrup Meter Module			\$2,295.00
	Invoice 00159596	11/25/2019				
Cash Payment	E 601-49400-207 Computer/Printer/Copier		UB Meter Support			\$395.00
	Invoice 00159596	11/25/2019				
Transaction Date	12/2/2019	Due 12/2/2019	Checking	10100	Total	\$2,690.00
Refer	279 MENARDS		-			
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE		Public Works Supplies			\$290.12
	Invoice 29366	11/25/2019				
Transaction Date	12/2/2019	Due 12/2/2019	Checking	10100	Total	\$290.12
Refer	280 MARCO TECHNOLOGIES LLC		-			
Cash Payment	E 101-41000-414 Data Processing Equip R		Copier Lease			\$344.65
	Invoice 400881025	11/25/2019				
Cash Payment	E 101-41000-414 Data Processing Equip R		Print Overage			\$83.03
	Invoice 400881025	11/25/2019				
Transaction Date	12/2/2019	Due 12/2/2019	Checking	10100	Total	\$427.68
Refer	281 OFFICE DEPOT		-			
Cash Payment	E 101-41000-200 Office Supplies (GENER		Office Supplies			\$7.84
	Invoice 405628881001	11/20/2019				
Cash Payment	E 101-41000-200 Office Supplies (GENER		Office Supplies			\$2.18
	Invoice 405629248001	11/21/2019				
Transaction Date	12/2/2019	Due 12/2/2019	Checking	10100	Total	\$10.02
Refer	282 GOPHER STATE ONE CALL		-			
Cash Payment	E 601-49400-311 Locate calls		Locates			\$10.80
	Invoice 9110505	11/30/2019				

Payments

Current Period: December 2019

Cash Payment	E 602-49450-311	Locate calls	Locates			\$10.80
Invoice	9110505	11/30/2019				
Transaction Date	12/2/2019	Due 12/2/2019	Checking	10100	Total	\$21.60
Refer	283	MEHR, BRIAN				
Cash Payment	E 601-49400-300	Professional Svcs (GENE Visits Weeks of 11/3, 11/10, 11/17 & 11/24				\$400.00
Invoice	Nov-19	11/30/2019				
Cash Payment	E 602-49450-300	Professional Svcs (GENE Visits Weeks of 11/3, 11/10, 11/17 & 11/24				\$400.00
Invoice	Nov-19	11/30/2019				
Transaction Date	12/2/2019	Due 12/2/2019	Checking	10100	Total	\$800.00
Refer	284	XCEL ENERGY				
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Electricity			\$12.12
Invoice	0813260150	11/26/2019				
Cash Payment	E 101-41000-381	Electric Utilities	Community Billboard Electricity			\$76.13
Invoice	0812873569	11/25/2019				
Cash Payment	E 101-43100-381	Electric Utilities	Flasher Light Electricity			\$81.00
Invoice	0812977199	11/25/2019				
Cash Payment	E 200-42200-381	Electric Utilities	Fire Hall Electricity			\$164.45
Invoice	0812996245	11/25/2019				
Cash Payment	E 101-42110-381	Electric Utilities	Police Bldg Electricity			\$153.02
Invoice	0813015567	11/25/2019				
Transaction Date	12/2/2019	Due 12/2/2019	Checking	10100	Total	\$486.72
Refer	285	US BANK VOYAGER FLEET SYS				
Cash Payment	E 101-43100-212	Motor Fuels	NO RECEIPT			\$53.89
Invoice		11/23/2019				
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel			\$46.86
Invoice		10/27/2019				
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel			\$48.34
Invoice		11/3/2019				
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel			\$43.63
Invoice		10/30/2019				
Cash Payment	E 200-42200-212	Motor Fuels	NO RECEIPT			\$7.96
Invoice		10/30/2019				
Cash Payment	E 101-42110-212	Motor Fuels	NO RECEIPT			\$23.38
Invoice		10/23/2019				
Cash Payment	E 101-42110-222	Vehicle Maintenance	NO RECEIPT			\$4.00
Invoice		10/23/2019				
Cash Payment	E 101-42110-212	Motor Fuels	NO RECEIPT			\$16.52
Invoice		10/23/2019				
Cash Payment	E 101-42110-222	Vehicle Maintenance	NO RECEIPT			\$4.00
Invoice		10/23/2019				
Cash Payment	E 101-42110-212	Motor Fuels	NO RECEIPT			\$28.47
Invoice		10/29/2019				
Cash Payment	E 101-42110-212	Motor Fuels	NO RECEIPT			\$18.78
Invoice		10/31/2019				
Cash Payment	E 101-42110-212	Motor Fuels	NO RECEIPT			\$25.59
Invoice		11/1/2019				
Cash Payment	E 101-42110-212	Motor Fuels	NO RECEIPT			\$24.35
Invoice		11/2/2019				
Cash Payment	E 101-42110-212	Motor Fuels	NO RECEIPT			\$28.68
Invoice		11/3/2019				
Cash Payment	E 101-42110-212	Motor Fuels	NO RECEIPT			\$20.11
Invoice		11/4/2019				

City of Kimball
Payments

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Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT				\$13.87
Invoice	11/6/2019					
Cash Payment	E 101-42110-222 Vehicle Maintenance	NO RECEIPT				\$4.00
Invoice	11/6/2019					
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT				\$31.06
Invoice	11/8/2019					
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT				\$25.71
Invoice	11/11/2019					
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT				\$24.27
Invoice	11/12/2019					
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT				\$25.30
Invoice	11/18/2019					
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT				\$15.32
Invoice	11/19/2019					
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT				\$18.81
Invoice	11/20/2019					
Cash Payment	E 101-42110-222 Vehicle Maintenance	NO RECEIPT				\$4.00
Invoice	11/20/2019					
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT				\$12.31
Invoice	11/20/2019					
Cash Payment	E 101-42110-222 Vehicle Maintenance	NO RECEIPT				\$4.00
Invoice	11/20/2019					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$27.16
Invoice	11/22/2019					
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel				\$50.29
Invoice	10/25/2019					
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Car Wash				\$8.00
Invoice	10/25/2019					
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel				\$52.79
Invoice	11/6/2019					
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel				\$55.73
Invoice	11/21/2019					
Cash Payment	E 101-41000-437 Other Miscellaneous	Retailer Adjustment				-\$4.14
Invoice	11/13/2019					
Cash Payment	E 101-41000-437 Other Miscellaneous	Rebate Adjustments				-\$45.96
Invoice	11/22/2019					
Transaction Date	12/2/2019	Due 12/2/2019	Checking	10100	Total	\$717.08
Refer	286 AMERIPRIDE SERVICES					
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs					\$28.52
Invoice 2201261619	11/11/2019					
Cash Payment	E 200-42200-300 Professional Svcs (GENE Fire Hall Rugs					\$38.30
Invoice 2201261619	11/11/2019					
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs					\$40.58
Invoice 2201266923	11/25/2019					
Transaction Date	12/3/2019	Due 12/3/2019	Checking	10100	Total	\$107.40
Refer	287 U.S. POSTAL SERVICE					
Cash Payment	E 101-41000-322 Postage	Annual PO Box Rental				\$76.00
Invoice	12/2/2019					
Transaction Date	12/3/2019	Due 12/3/2019	Checking	10100	Total	\$76.00

City of Kimball
Payments

Current Period: December 2019

Fund Summary

	10100 Checking	
101 GENERAL FUND	\$2,309.98	
200 FIRE/RESCUE FUND	\$360.79	
601 WATER FUND	\$3,170.55	
602 SEWER FUND	\$460.30	
	<u> </u>	
	\$6,301.62	

Pre-Written Checks	\$675.00	
Checks to be Generated by the Computer	\$5,626.62	
	<u> </u>	
Total	\$6,301.62	

