

Council Meeting

December 5, 2017

Meeting called to order by Mayor Tammy Konz at 6:50pm

Councilmembers present: Tammy Konz, Megan Kiffmeyer and Sheryl Carlson; Aaron Dahlinger arrived at 8:03pm and DuWayne Orbeck was absent

Others present: Matt Serbus, Jean Matua, Jason Mehr, Chad Peka, Brad Donnay, Mike Schneider, Brian Kiffmeyer and Randy Sabart

The Truth-in-Taxation hearing was scheduled to start at 6:30pm; a quorum of the Council was not present and therefore the meeting was unable to be called to order until 6:50pm.

Mayor Konz opened the Truth-in-Taxation hearing at 6:51pm. No public comments or questions were received. Mayor Konz closed the Truth-in-Taxation hearing at 6:52pm.

Motion made by Megan Kiffmeyer and seconded by Sheryl Carlson to approve the following item to the Consent Agenda Item #9 Resolution No. 12052017F A Resolution Approving a Lawful Gambling Premises Permit; motion carried

Councilmembers Aaron Dahlinger and DuWayne Orbeck absent

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

Councilmembers Aaron Dahlinger and DuWayne Orbeck absent

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

1. November 7, 2017 Council Meeting
2. November 21, 2017 Council Meeting
3. Resolution No. 12052017A A Resolution Authorizing the Transfer of Funds
4. Resolution No. 12052017B A Resolution to Commit Fund Balance
5. Resolution No. 12052017C Resolution Updating the City of Kimball's Records Management Policy
6. Resolution No. 12052017D Resolution Authorizing 2018 Liquor License Renewals
7. CliftonLarsonAllen Engagement Letter for 2017 Audit
8. Shut-off Delinquent Utilities December 21, 2017
9. Resolution No. 12052017F A Resolution Approving a Lawful Gambling Premises Permit

motion carried

Councilmembers Aaron Dahlinger and DuWayne Orbeck absent

Brad Donnay from the Kimball Fireman's Relief Association discussed paying for the Relief Association's annual audit with the City Council.

Motion made by Sheryl Carlson and seconded by Tammy Konz to accept funds from the Kimball Fireman's Relief Association to cover audit costs in good years

Councilmember Sheryl Carlson rescinded her motion

Motion made by Megan Kiffmeyer and seconded by Sheryl Carlson to pay for the annual Kimball Fireman's Relief Association out of the Fire Dept. budget with the expectation of the funds being donated back to the City by the Kimball Fireman's Relief Association; motion carried
Councilmembers Aaron Dahlinger and DuWayne Orbeck absent

Emergency Management Director, Brian Kiffmeyer, discussed putting into place tornado shelter plans for City buildings and parks with the City Council.

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to adopt Resolution No. 12052017E Resolution by the City of Kimball Promoting the Use of Intrastate Mutual-Aid Agreements; motion carried
Councilmembers Aaron Dahlinger and DuWayne Orbeck absent

Chief Mehr updated the Council on winter parking; after 3 warnings vehicles are being ticketed. November was a busier month.

Motion made by Megan Kiffmeyer and seconded by Sheryl Carlson to approve the Fairhaven Contract Amendment for 2018 in the amount of \$34,218.60 and for 2019 in the amount of \$34,733.40; motion carried
Councilmembers Aaron Dahlinger and DuWayne Orbeck absent

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to move Chad Peka from full-time to part-time status effective January 7, 2018; motion carried
Councilmembers Aaron Dahlinger and DuWayne Orbeck absent

City Engineer, Randy Sabart, discussed TH15 Improvements that are planned by MnDOT with the City Council in the next few years. The City will need to should discuss coordinating any planned improvements at the same time such as water main and services. He will let the Council know more as he is made aware of submission deadlines. Randy will drive on 83rd Ave after leaving the Council meeting.

Matt Serbus from the Public Works Dept. reported that he has the signs ordered from Geyer for the Canadian Pacific Holiday train and they will be arriving Friday. Councilmember Sheryl Carlson asked about replacing the flags at the Veteran's Memorial in Willow Creek Park; Matt will check into that.

The Council will discuss solar panels when they meet with Maine Prairie Township in January.

Councilmember Aaron Dahlinger arrived at 8:03pm

The Council discussed the billing received from Maine Prairie Township for the 83rd Ave Improvement Project; the City Clerk informed the City Council that Minnesota law requires that cities make payments to vendors in accordance with the terms of any contract or purchase agreement related to a sale. However, if a contract is silent in this respect, standard payment periods are imposed by law; in Kimball's case payment must be made within 35 days. The Council previously discussed funding the

improvements from both committed funds and an interfund loan from the Refuse Fund. An interfund loan policy needs to be in place prior to the interfund load being made. This can be taken care of at the next meeting along with payment of the claim to Maine Prairie Township.

Mayor Konz reported on the Friends of the Library meeting on November 27th and discussed a location for a new library building.

Motion made by Megan Kiffmeyer and seconded by Aaron Dahlinger to allow Mayor Konz to speak with Glenn Winter and Steve Gohmann about acquiring the property located at 51 Spruce Ave W for a new library; motion carried

Councilmember DuWayne Orbeck absent

The Council set the following meeting dates for 2018: January 2, February 5, March 6, April 3, May 1, June 5, July 10, August 6 & 21, September 4 & 18, October 2 & 15, November 13 and December 4 (6:30pm start time) & 18.

The Council will finalize the 2018 Property Tax Levy and Budget at the December 19 meeting.

Mayor Konz will contact Ron Wasmund at Inspectron.

Motion made by Megan Kiffmeyer and seconded by Sheryl Carlson to adjourn at 8:41pm; motion carried
Councilmember DuWayne Orbeck absent

Respectfully submitted by Nicole Pilarski

Payments

Current Period: November 2017

Batch Name	113017Claims	User Dollar Amt	\$876.62		
	Payments	Computer Dollar Amt	\$876.62		
				\$0.00	In Balance
Refer	10015 HARVEST BANK	Ck# 001121E	11/27/2017		
Cash Payment	E 101-43100-603 Short-Term Debt Princip	November Tractor Payment			\$702.31
Invoice					
Cash Payment	E 101-43100-613 Short-Term Debt Interest	November Tractor Payment			\$19.31
Invoice					
Transaction Date	11/28/2017	Checking	10100	Total	\$721.62
Refer	10016 HOME DEPOT	Ck# 001122E	11/28/2017		
Cash Payment	E 101-43100-240 Small Tools and Minor E	Public Works Tool			\$128.47
Invoice	W809424821	11/28/2017			
Transaction Date	11/28/2017	Checking	10100	Total	\$128.47
Refer	10018 HARVEST BANK	Ck# 001124E	11/30/2017		
Cash Payment	E 101-41000-437 Other Miscellaneous	Monthly Service Charge			\$20.53
Invoice					
Transaction Date	12/1/2017	Checking	10100	Total	\$20.53
Refer	10019 HARVEST BANK	Ck# 001125E	12/1/2017		
Cash Payment	E 101-41000-437 Other Miscellaneous	HSA Monthly Service Charge			\$6.00
Invoice					
Transaction Date	12/1/2017	Checking	10100	Total	\$6.00

Fund Summary

101 GENERAL FUND	10100 Checking	\$876.62
		\$876.62

Pre-Written Checks	\$876.62
Checks to be Generated by the Computer	\$0.00
Total	\$876.62

Payments

Current Period: December 2017

Batch Name	120517Claims Payments	User Dollar Amt	\$155,956.07		
		Computer Dollar Amt	\$155,956.07		
			\$0.00	In Balance	
Refer	10020 HARVEST BANK	Ck# 001126E 12/1/2017			
Cash Payment	E 101-41400-131 Employer Paid Health Invoice	Nicole Pilarski HSA			\$140.00
Cash Payment	E 200-42200-131 Employer Paid Health Invoice	Nicole Pilarski HSA			\$10.00
Cash Payment	E 601-49400-131 Employer Paid Health Invoice	Nicole Pilarski HSA			\$25.00
Cash Payment	E 602-49450-131 Employer Paid Health Invoice	Nicole Pilarski HSA			\$25.00
Transaction Date	12/1/2017	Checking	10100	Total	\$200.00
Refer	10021 HARVEST BANK	Ck# 001127E 12/1/2017			
Cash Payment	E 101-42110-131 Employer Paid Health Invoice	Jason Mehr HSA			\$200.00
Transaction Date	12/1/2017	Checking	10100	Total	\$200.00
Refer	10022 HARVEST BANK	Ck# 001128E 12/1/2017			
Cash Payment	E 101-42110-131 Employer Paid Health Invoice	Ryan Schaefer HSA			\$200.00
Transaction Date	12/1/2017	Checking	10100	Total	\$200.00
Refer	10023 HARVEST BANK	Ck# 001129E 12/1/2017			
Cash Payment	E 101-42110-131 Employer Paid Health Invoice	Chad Peka HSA			\$200.00
Transaction Date	12/1/2017	Checking	10100	Total	\$200.00
Refer	10024 HARVEST BANK	Ck# 001130E 12/1/2017			
Cash Payment	E 101-43100-131 Employer Paid Health Invoice	Matt Serbus HSA			\$112.00
Cash Payment	E 601-49400-131 Employer Paid Health Invoice	Matt Serbus HSA			\$52.00
Cash Payment	E 602-49450-131 Employer Paid Health Invoice	Matt Serbus HSA			\$36.00
Transaction Date	12/1/2017	Checking	10100	Total	\$200.00
Refer	10046 MARCO TECHNOLOGIES LLC	-			
Cash Payment	E 101-41000-414 Data Processing Equip R Copier Lease Invoice 344986492 11/24/2017				\$339.35
Cash Payment	E 101-41000-414 Data Processing Equip R Print Overage Invoice 344986492 11/24/2017				\$94.48
Transaction Date	12/1/2017	Checking	10100	Total	\$433.83
Refer	10047 TRI-COUNTY NEWS	-			
Cash Payment	E 101-43100-352 General Notices and Pub Snow Removal Info Invoice 01711386 11/30/2017				\$69.83
Transaction Date	12/1/2017	Checking	10100	Total	\$69.83
Refer	10048 ADVANCED PUBLIC SAFETY	-			
Cash Payment	E 101-42110-207 Computer/Printer/Copier Police - Talking Laptop Support Invoice RI-731986 10/11/2017				\$125.69
Transaction Date	12/1/2017	Checking	10100	Total	\$125.69
Refer	10049 ST CLOUD TECHNICAL COLLEGE	-			

Payments

Current Period: December 2017

Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept Training		\$1,950.00
Invoice	00181095	11/14/2017		
Transaction Date	12/1/2017	Checking	10100	Total \$1,950.00
Refer	10050	CUSTOMIZED FIRE RESCUE TRAI	-	
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept Training		\$1,125.00
Invoice	1168	11/21/2017		
Transaction Date	12/1/2017	Checking	10100	Total \$1,125.00
Refer	10051	WILLOW CREEK CONCRETE PRO	-	
Cash Payment	E 409-48500-615 Tax Abatement	2nd Half Tax Abatement Payment		\$3,750.00
Invoice				
Transaction Date	12/1/2017	Checking	10100	Total \$3,750.00
Refer	10052	BATTERIES PLUS	-	
Cash Payment	E 101-42110-323 Radio Units	Police Radio Batteries		\$79.68
Invoice	036-110558-01	11/21/2017		
Cash Payment	E 101-43100-240 Small Tools and Minor E	Public Works Batteries		\$107.90
Invoice	036-492275	11/21/2017		
Transaction Date	12/1/2017	Checking	10100	Total \$187.58
Refer	10053	GRANITE ELECTRONICS	-	
Cash Payment	E 200-42200-323 Radio Units	Fire Dept Batteries		\$100.00
Invoice	150002972-1	11/8/2017		
Transaction Date	12/1/2017	Checking	10100	Total \$100.00
Refer	10054	K M FIRE PUMP SPECIALISTS	-	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Pump Test		\$250.00
Invoice	7042	11/13/2017		
Transaction Date	12/1/2017	Checking	10100	Total \$250.00
Refer	10055	STEARNS COUNTY AUDITOR-TRE	Ck# 001131E 12/1/2017	
Cash Payment	E 101-41910-430 Miscellaneous (GENERA	Zoning Beacon Service		\$1.00
Invoice		11/30/2017		
Transaction Date	12/1/2017	Checking	10100	Total \$1.00
Refer	10056	STANGER, KATHLEEN	-	
Cash Payment	E 101-41000-300 Professional Srvs (GENE	Clean City Hall 11/1, 11/15 & 11/29		\$180.00
Invoice	317	11/28/2017		
Cash Payment	E 101-45500-300 Professional Srvs (GENE	Clean Library 11/1, 11/15 & 11/29		\$180.00
Invoice	317	11/28/2017		
Cash Payment	E 101-45200-300 Professional Srvs (GENE	Clean Shelter 11/2		\$75.00
Invoice	317	11/28/2017		
Transaction Date	12/1/2017	Checking	10100	Total \$435.00
Refer	10057	SPRINT	Ck# 001132E 12/8/2017	
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS		\$79.98
Invoice	325068815-120	11/18/2017		
Transaction Date	12/1/2017	Checking	10100	Total \$79.98
Refer	10058	XCEL ENERGY	-	
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity		\$8.31
Invoice	699255016	11/21/2017		
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity		\$3.70
Invoice	699254944	11/21/2017		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.24
Invoice	699255025	11/21/2017		

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Cash Payment E 601-49400-381 Electric Utilities Water Plant Electricity \$14.24					
Invoice 699254927 11/21/2017					
Cash Payment E 101-42110-381 Electric Utilities Police Electricity \$85.08					
Invoice 0699637028 11/24/2017					
Cash Payment E 101-41000-381 Electric Utilities City Hall Electricity \$234.68					
Invoice 0699618719 11/24/2017					
Transaction Date	12/1/2017	Checking	10100	Total	\$360.25
Refer	10059 <u>STEARNS COUNTY AUDITOR-TRE</u> -				
Cash Payment E 101-41550-300 Professional Svcs (GENE 2017 Assessments & TNT Billings \$131.60					
Invoice 2017-00000047 11/22/2017					
Transaction Date	12/1/2017	Checking	10100	Total	\$131.60
Refer	10060 <u>SERBUS, MATT</u> -				
Cash Payment E 101-43100-201 Clothing Allowances Reimbursement Safety Boots \$60.99					
Invoice 11/27/2017					
Transaction Date	12/1/2017	Checking	10100	Total	\$60.99
Refer	10061 <u>OFFICE DEPOT</u> -				
Cash Payment E 101-41000-200 Office Supplies (GENER Office Supplies \$104.33					
Invoice 980382544001 11/14/2017					
Cash Payment E 101-41000-200 Office Supplies (GENER Office Supplies \$31.49					
Invoice 980382545001 11/14/2017					
Cash Payment E 101-41400-207 Computer/Printer/Copier Battery Backup \$90.99					
Invoice 980382423001 11/16/2017					
Cash Payment E 101-41000-200 Office Supplies (GENER Return Office Supplies -\$24.79					
Invoice 980648376001C 11/14/2017					
Transaction Date	12/1/2017	Checking	10100	Total	\$202.02
Refer	10062 <u>ARVIG</u> -				
Cash Payment E 602-49450-321 Telephone Scheeler Lift Station Telephon \$43.13					
Invoice 11/22/2017					
Cash Payment E 601-49400-321 Telephone Water Plant Alarm \$43.13					
Invoice 11/22/2017					
Cash Payment E 101-42110-321 Telephone Police Computer Line \$43.13					
Invoice 11/22/2017					
Cash Payment E 101-42110-321 Telephone Police Telephone & Fax \$91.81					
Invoice 11/22/2017					
Cash Payment E 101-42500-321 Telephone Civil Defense Telephone \$43.13					
Invoice 11/22/2017					
Cash Payment E 200-42200-321 Telephone Fire Dept Telephone \$94.73					
Invoice 11/22/2017					
Cash Payment E 101-41000-321 Telephone City Hall Telephone \$102.28					
Invoice 11/22/2017					
Cash Payment E 101-41000-321 Telephone City Hall Fax \$98.03					
Invoice 11/22/2017					
Cash Payment E 601-49400-321 Telephone Water Plant Alarm \$45.13					
Invoice 11/22/2017					
Cash Payment E 602-49450-321 Telephone Heritage Park Lift Station Tel \$44.23					
Invoice 11/22/2017					
Transaction Date	12/1/2017	Checking	10100	Total	\$648.73
Refer	10063 <u>MINNESOTA DEPT OF HEALTH</u> -				
Cash Payment E 601-49400-388 Connection Fee 4th Qtr Connection Fee \$486.00					
Invoice					

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Transaction Date	12/1/2017	Checking	10100	Total	\$486.00
Refer	10064 <i>KIMBALL LIONS</i>		-		
Cash Payment	E 101-41000-437 Other Miscellaneous	Xmas Wreaths			\$50.00
Invoice					
Transaction Date	12/1/2017	Checking	10100	Total	\$50.00
Refer	10065 <i>ARNOLDS OF KIMBALL</i>		-		
Cash Payment	E 101-43100-404 Repairs/Maint Machinery	Mower Blades			\$246.59
Invoice	KC55349	11/24/2017			
Transaction Date	12/1/2017	Checking	10100	Total	\$246.59
Refer	10066 <i>ARAMARK</i>		-		
Cash Payment	E 101-43100-201 Clothing Allowances	Public Works Winter Vest			\$61.98
Invoice	20539293	11/23/2017			
Transaction Date	12/1/2017	Checking	10100	Total	\$61.98
Refer	10067 <i>USDA RURAL DEVELOPMENT</i>		<u>Ck# 001133E 12/28/2017</u>		
Cash Payment	E 316-47000-601 Debt Srv Bond Principal	2013GO Bond Principal			\$60,000.00
Invoice	11/15/2017				
Cash Payment	E 316-47000-611 Bond Interest	2013GO Bond Interest			\$84,200.00
Invoice	11/15/2017				
Transaction Date	12/1/2017	Checking	10100	Total	\$144,200.00

Fund Summary

	10100 Checking
101 GENERAL FUND	\$3,662.48
200 FIRE/RESCUE FUND	\$3,529.73
316 2013 USDA REF DEBT ACCT	\$144,200.00
409 WILLOW CREEK ABATEMENT	\$3,750.00
601 WATER FUND	\$665.50
602 SEWER FUND	\$148.36
	\$155,956.07

Pre-Written Checks	\$145,280.98
Checks to be Generated by the Computer	\$10,675.09
Total	\$155,956.07

City of Kimball

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Payments

Current Period: December 2017

Batch Name	120517Claim2	User Dollar Amt	\$5,992.53		
Payments		Computer Dollar Amt	\$5,992.53		
			\$0.00	In Balance	
Refer	10068	<i>GOPHER STATE ONE CALL</i>	-		
Cash Payment	E 601-49400-311	Locate calls	Locates		\$6.75
Invoice	7110492	11/30/2017			
Cash Payment	E 602-49450-311	Locate calls	Locates		\$6.75
Invoice	7110492	11/30/2017			
Transaction Date	12/5/2017	Checking	10100	Total	\$13.50
Refer	10069	<i>AMERIPRIDE SERVICES</i>	-		
Cash Payment	E 101-41000-300	Professional Svcs (GENE City Hall Rugs			\$22.48
Invoice	2200982963	11/13/2017			
Cash Payment	E 200-42200-300	Professional Svcs (GENE Fire Hall Rugs			\$30.35
Invoice	2200982963	11/13/2017			
Cash Payment	E 101-41000-300	Professional Svcs (GENE City Hall Rugs			\$30.00
Invoice	2200987534	11/27/2017			
Transaction Date	12/5/2017	Checking	10100	Total	\$82.83
Refer	10070	<i>XCEL ENERGY</i>	-		
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Electricity		\$0.75
Invoice	0700032227	11/28/2017			
Cash Payment	E 101-45200-381	Electric Utilities	Hockey Rink Electricity		\$14.33
Invoice	0699960534	11/28/2017			
Cash Payment	E 101-45200-381	Electric Utilities	Ballpark Electricity		\$12.58
Invoice	0699924621	11/28/2017			
Cash Payment	E 101-45200-381	Electric Utilities	Shelter Electricity		\$275.82
Invoice	0700104604	11/29/2017			
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant Electricity		\$614.41
Invoice	0700117532	11/29/2017			
Cash Payment	E 602-49450-381	Electric Utilities	Lift Station Electricity		\$153.60
Invoice	0700117532	11/29/2017			
Cash Payment	E 101-41000-381	Electric Utilities	Community Billboard Electricity		\$109.00
Invoice	0699660245	11/27/2017			
Cash Payment	E 200-42200-381	Electric Utilities	Fire Hall Electricity		\$228.96
Invoice	0699760123	11/27/2017			
Cash Payment	E 101-43100-381	Electric Utilities	Flasher Light		\$46.11
Invoice	0699739906	11/27/2017			
Cash Payment	E 101-45200-381	Electric Utilities	Lions Park		\$18.17
Invoice	0699763432	11/27/2017			
Cash Payment	E 601-49400-381	Electric Utilities	Water Tower Lights		\$111.12
Invoice	0699763050	11/27/2017			
Transaction Date	12/5/2017	Checking	10100	Total	\$1,584.85
Refer	10071	<i>CENTERPOINT ENERGY</i>	-		
Cash Payment	E 101-41000-383	Gas Utilities	City Hall Gas Service		\$183.17
Invoice		11/29/2017			
Cash Payment	E 601-49400-383	Gas Utilities	Water Gas Service		\$55.89
Invoice		11/29/2017			
Cash Payment	E 101-43100-383	Gas Utilities	Public Works Gas Service		\$16.98
Invoice		11/29/2017			
Cash Payment	E 200-42200-383	Gas Utilities	Fire Hall Gas Service		\$120.23
Invoice		11/29/2017			

City of Kimball

Payments

Current Period: December 2017

Transaction Date	12/5/2017	Checking	10100	Total	\$376.27
Refer	10072 <i>AMAZON.COM</i>				
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Audio Cable			\$7.99
Invoice	113-0949123-612	12/4/2017			
Transaction Date	12/5/2017	Checking	10100	Total	\$7.99
Refer	10073 <i>U.S. POSTAL SERVICE</i>				
Cash Payment	E 101-41000-322 Postage	Annual City PO Box Rental			\$70.00
Invoice		12/1/2017			
Cash Payment	E 200-42200-322 Postage	Annual Fire Dept PO Box Rental			\$52.00
Invoice		12/1/2017			
Transaction Date	12/5/2017	Checking	10100	Total	\$122.00
Refer	10074 <i>CENTRAL MCGOWAN</i>				
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Oxygen			\$34.47
Invoice	00159524	11/4/2017			
Transaction Date	12/5/2017	Checking	10100	Total	\$34.47
Refer	10075 <i>MEHR, BRIAN</i>				
Cash Payment	E 601-49400-300 Professional Svcs (GENE	Visits Weeks of 10/29, 11/5, 11/12, 11/19 & 11/26			\$500.00
Invoice Nov-17		12/3/2017			
Cash Payment	E 602-49450-300 Professional Svcs (GENE	Visits Weeks of 10/29, 11/5, 11/12, 11/19 & 11/26			\$500.00
Invoice Nov-17		12/3/2017			
Transaction Date	12/5/2017	Checking	10100	Total	\$1,000.00
Refer	10076 <i>ERTL HARDWARE HANK</i>				
Cash Payment	E 602-49450-220 Repair/Maint Supply (GE	Sewer Supplies			\$41.97
Invoice	48434	11/25/2017			
Transaction Date	12/5/2017	Checking	10100	Total	\$41.97
Refer	10077 <i>OFFICE DEPOT</i>				
Cash Payment	E 101-42110-200 Office Supplies (GENER	Police Supplies			\$25.98
Invoice	982892534001	11/21/2017			
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies			\$43.38
Invoice	983159915001	11/27/2017			
Transaction Date	12/5/2017	Checking	10100	Total	\$69.36
Refer	10078 <i>SCHMIDT, LUCY</i>				
Cash Payment	G 101-99999 Undistributed Receipts	Refund Overpayment of Account			\$59.04
Invoice					
Transaction Date	12/5/2017	Checking	10100	Total	\$59.04
Refer	10079 <i>BP</i>				
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel			\$41.59
Invoice		11/2/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT			\$44.77
Invoice		11/16/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT			\$35.99
Invoice		11/28/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT			\$43.08
Invoice		11/30/2017			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$42.33
Invoice		11/9/2017			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel			\$40.81
Invoice		11/2/2017			

City of Kimball

Payments

Current Period: December 2017

Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$39.08
Invoice	11/13/2017			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$54.42
Invoice	11/17/2017			
Cash Payment	E 200-42200-212 Motor Fuels	NO RECEIPT		\$60.52
Invoice	11/13/2017			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$52.38
Invoice	11/2/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$28.32
Invoice	11/5/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$32.97
Invoice	11/6/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$23.42
Invoice	11/8/2017			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$34.18
Invoice	11/1/2017			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$40.27
Invoice	11/2/2017			
Cash Payment	E 101-42110-437 Other Miscellaneous	Acct Fee		\$5.38
Invoice	12/2/2017			
Cash Payment	E 101-43100-437 Other Miscellaneous	Acct Fee		\$5.38
Invoice	12/2/2017			
Cash Payment	E 200-42200-430 Miscellaneous (GENERA	Acct Fee		\$5.38
Invoice	12/2/2017			
Transaction Date	12/5/2017	Checking	10100	Total \$630.27
Refer	10080 CASEYS GENERAL STORE #3303			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$49.28
Invoice	10/31/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$25.28
Invoice	11/3/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$38.16
Invoice	11/9/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$48.50
Invoice	11/11/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$38.68
Invoice	11/12/2017			
Cash Payment	E 101-42110-222 Vehicle Maintenance	NO RECEIPT		\$6.00
Invoice	11/12/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$39.01
Invoice	11/14/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$25.62
Invoice	11/17/2017			
Cash Payment	E 101-42110-222 Vehicle Maintenance	NO RECEIPT		\$6.00
Invoice	11/17/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$34.49
Invoice	11/18/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$42.41
Invoice	11/19/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$20.00
Invoice	11/21/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$41.09
Invoice	11/22/2017			

City of Kimball

Payments

Current Period: December 2017

Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$38.50
Invoice	11/24/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$42.00
Invoice	11/25/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$43.89
Invoice	11/26/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount		-\$10.83
Invoice	11/30/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$33.40
Invoice	10/31/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$30.99
Invoice	11/2/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$31.72
Invoice	11/4/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$36.14
Invoice	11/7/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$22.69
Invoice	11/9/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$35.66
Invoice	11/10/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$36.43
Invoice	11/14/2017			
Cash Payment	E 101-42110-222 Vehicle Maintenance	NO RECEIPT		\$6.00
Invoice	11/14/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$38.79
Invoice	11/16/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$33.91
Invoice	11/20/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$36.67
Invoice	11/21/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$38.39
Invoice	11/24/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$33.69
Invoice	11/28/2017			
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT		\$29.97
Invoice	11/29/2017			
Cash Payment	E 101-42110-212 Motor Fuels	Fuel Discount		-\$9.05
Invoice	11/30/2017			
Transaction Date	12/5/2017	Checking	10100	Total \$963.48
Refer	10081 JOVANOVICH KADLEC & ATHMAN			
Cash Payment	E 101-41000-304 Legal Fees	Library Legal		\$181.50
Invoice 13394	11/30/2017			
Cash Payment	E 101-42110-304 Legal Fees	Police Legal		\$825.00
Invoice 13419	11/30/2017			
Transaction Date	12/5/2017	Checking	10100	Total \$1,006.50

City of Kimball
Payments

Current Period: December 2017

Fund Summary

	10100 Checking
101 GENERAL FUND	\$3,343.30
200 FIRE/RESCUE FUND	\$658.74
601 WATER FUND	\$1,288.17
602 SEWER FUND	\$702.32
	<hr/>
	\$5,992.53

Pre-Written Checks	\$7.99
Checks to be Generated by the Computer	\$5,984.54
Total	<hr/>
	\$5,992.53