

Council Meeting

December 18, 2018

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

Councilmembers present: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson and DuWayne Orbeck;
Councilmember Aaron Dahlinger arrived at 9:35pm

Others present: Steve Kosbab, Luke Schoenecker, Jean Matua, Cindy Stelten, Nick Walther, Jenna Abel, Brian Mehr and Mike Schneider

Motion made by Megan Kiffmeyer and seconded by DuWayne Orbeck to approve the following addendums to the agenda: City Email Address Provider, Utility Account Updates with a Payment Plan Approval and a Library Bill received; motion carried
Councilmember Aaron Dahlinger absent

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

Motion made by DuWayne Orbeck and seconded by Megan Kiffmeyer to approve the following Consent Agenda items:

1. Resolution No. 12182018A Resolution Accepting Donation Received
2. Resolution No. 12182018B A Resolution Accepting a Donation to the City
3. Resolution No. 12182018C A Resolution to Designate the Polling Place for 2019
4. Resolution No. 12182018D Resolution Authorizing 2019 Cigarette License Renewal
5. Approval of Gambling Permit for Maine Prairie Ducks Unlimited on January 26, 2019 at Metcalf Frederic American Legion at 201 Main Street

motion carried

Councilmember Aaron Dahlinger absent

Steve Kosbab, Manager of Member and Energy Services from Meeker Coop, discussed the updated easement language with the Council. It now contains the following verbiage: Meeker Cooperative Light and Power (MCL&P) will pay for crop damages caused by the maintenance or construction of fiber optic lines, equipment and all facilities associated with the operation of the broadband system, as well as the maintenance or construction of electric power lines both overhead or underground lines, equipment and all facilities associated with the operation of the electric distribution system. This indemnification covers both the current renter of the city property and future renters of the city property. MCL&P will work directly with the City's renter to reimburse them for the crop damages caused by MCL&P's maintenance or construction. This indemnification is intended to cover all properties owned by the City of Kimball where MCL&P has, or may have, electric or broadband facilities placed or constructed.

Motion made by DuWayne Orbeck and seconded by Sheryl Carlson to approve the Mayor and City Clerk to sign the easement with Meeker Cooperative as presented; motion carried
Councilmember Aaron Dahlinger absent

Updating of the City's Emergency Operations Plan will be done at the next meeting.

The City's Wellhead Protection Plan Manager, Brian Mehr, spoke with the Council about a proposed expansion to a cattle feedlot by LJS Farms, LLC within the City's Drinking Water Supply Management Area (DWSMA).

Motion made by Sheryl Carlson and seconded by DuWayne Orbeck to create a resolution requesting that Stearns County include a requirement that LJS Farms, LLC be required to annually submit to the City crop grown and total amount of nitrogen whether it be from commercial or manure fertilizers applied to fields lying within the City's Drinking Water Supply Management Area (DWSMA); motion carried
Councilmember Aaron Dahlinger absent

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to approve the October and November monthly Clerk reports; motion carried
Councilmember Aaron Dahlinger absent

No employee review took place as the employee was not present.

The Council discussed Jenna Abel's pay increase and backpay approved at the December 4, 2018, Council Meeting; she had stated that she did not receive a pay increase at 6-months as she was supposed to. A month after her 6-month anniversary date she did receive a pay increase of \$1.30/hr. when she was promoted to full-time status.

Motion made by Megan Kiffmeyer and seconded by Sheryl Carlson to rescind the following portion of the motion from the December 4, 2018, Council Meeting regarding Jenna Abel's wages: **Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to approve a 6-month wage increase to \$17.30 and a 1-year wage increase to \$17.82 for Jenna Abel** and a 6-month wage increase to \$17.30 for Nicholas Walther **with any necessary backpay** for both employees; motion carried
Councilmember Aaron Dahlinger absent

Motion made by Megan Kiffmeyer and seconded by Sheryl Carlson to approve the following wages and effective dates with backpay for Jenna Abel: March 4, 2018, \$16.00/hr.; April 3, 2018, \$17.30/hr. and September 5, 2018, \$17.82; motion carried
Councilmember Aaron Dahlinger absent

The City Clerk discussed having GovOffice host the City's emails instead of Arvig; GovOffice currently hosts the City's website. The first 2 email addresses would be free, each additional email address is \$50/yr.

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to switch the City emails to GovOffice; motion carried
Councilmember Aaron Dahlinger absent

The City Clerk updated the Council on a past due utility account on Main St from the prior Council meeting; she did hear from the renter at the property. They are going to be making a payment of \$50 and filling out a payment arrangement form. The Council reviewed the payment arrangement form submitted by 80 Hazel Ave W.

Motion made by Megan Kiffmeyer and seconded by DuWayne Orbeck to approve the payment arrangement for 80 Hazel Ave W; motion carried
Councilmember Aaron Dahlinger absent

Motion made by Megan Kiffmeyer and seconded by DuWayne Orbeck to approve the request by the Central Lakes Snowmobile Club to cross the City's land on the east side of 83rd Ave from Hwy 55 north across Co Rd 44; motion carried

Councilmember Aaron Dahlinger absent

The Council reviewed the letter submitted by Ron Russell in regards to his water bill. The Council will not reduce his bill any further. Mr. Russell can set up a payment arrangement if he would like to.

Those present viewed pictures taken by Councilmember Carlson of light poles in other communities for possibilities on Hwy 15.

Motion made by Tammy Konz and seconded by Sheryl Carlson to continue the contract with the Stearns County Sheriff's Department until the Police Chief position has been filled with any necessary overlap required; motion carried

Councilmember Aaron Dahlinger absent

Mayor Konz discussed an engineering bill she received for the library property from Ryan Gideon; the bill dates back to September. She will contact him.

Motion made by Megan Kiffmeyer and seconded by Sheryl Carlson to adopt Resolution No. 12182018F A Resolution to Commit Fund Balance; motion carried

Those voting in favor: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson and DuWayne Orbeck

Those voting against: none

Those absent: Aaron Dahlinger

Motion made by DuWayne Orbeck and seconded by Megan Kiffmeyer to adopt Resolution No. 12182018G Resolution Authorizing 2018 Liquor License Renewal contingent upon passing of a background check; motion carried

Those voting in favor: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson and DuWayne Orbeck

Those voting against: none

Those absent: Aaron Dahlinger

Motion made by Megan Kiffmeyer and seconded by Sheryl Carlson to reimburse the City of Eden Valley \$314.72 for the City Clerk's MCAA Conference Fee & Hotel Stay; motion carried

Councilmember Aaron Dahlinger absent

Those present discussed water and sewer rates.

Councilmember Aaron Dahlinger arrived at 9:35pm

Motion made by Megan Kiffmeyer and seconded by Aaron Dahlinger to adopt Resolution No. 12182018I Resolution Adopting the Final 2019 Property Tax Levy and Budget; motion carried

Those voting in favor: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson, DuWayne Orbeck and Aaron Dahlinger

Those voting against: none

Those absent: none

Motion made by Sheryl Carlson and seconded by Megan Kiffmeyer to adopt Resolution No. 12182018H Resolution to Amend City Ordinance Section 215 – Schedule of Fees; motion carried

Those voting in favor: Tammy Konz, Megan Kiffmeyer, Sheryl Carlson, DuWayne Orbeck and Aaron Dahlinger

Those voting against: none

Those absent: none

The City Clerk discussed the Police Dept. uniform policy with the Council; is the \$650 allowance prorated when an officer starts mid-year. No, but the department head should be keeping an eye on purchases especially when an officer starts at the end of a year.

Motion made by DuWayne Orbeck and seconded by Megan Kiffmeyer to adjourn at 10:32pm; motion carried

Respectfully submitted by Nicole Pilarski

Payments

Current Period: December 2018

Batch Name	121818Claims Payments	User Dollar Amt	\$26,290.39		
		Computer Dollar Amt	\$26,290.39		
				\$0.00	In Balance
Refer	11318 OFFICE DEPOT				
Cash Payment	E 101-41400-200 Office Supplies (GENER	Office Supplies			\$75.48
Invoice	242824094001	12/6/2018			
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies			\$21.99
Invoice	242827507001	12/6/2018			
Transaction Date	12/17/2018	Checking	10100	Total	\$97.47
Refer	11319 SEH				
Cash Payment	E 101-41000-303 Engineering Fees	City Hall ADA Construction Administration			\$276.00
Invoice	360166	12/11/2018		Project 18-003	
Transaction Date	12/17/2018	Checking	10100	Total	\$276.00
Refer	11320 STEARNS COUNTY CHIEFS OF PO				
Cash Payment	E 101-42110-433 Dues and Subscriptions	2018/2019 Dues			\$50.00
Invoice					
Transaction Date	12/17/2018	Checking	10100	Total	\$50.00
Refer	11321 MENARDS				
Cash Payment	E 200-42200-223 Building Repair Supplies	Fire Dept Supplies			\$36.97
Invoice	976	12/11/2018			
Cash Payment	E 200-42200-223 Building Repair Supplies	Fire Dept Return			-\$7.99
Invoice	973CM	12/11/2018			
Cash Payment	E 200-42200-223 Building Repair Supplies	Fire Dept Supplies			\$15.98
Invoice	212	12/3/2018			
Transaction Date	12/17/2018	Checking	10100	Total	\$44.96
Refer	11322 CENTERPOINT ENERGY				
Cash Payment	E 101-42110-383 Gas Utilities	Police Bldg Gas Service			\$100.38
Invoice		12/10/2018			
Transaction Date	12/17/2018	Checking	10100	Total	\$100.38
Refer	11323 KIM-BUILT PROPANE, INC.				
Cash Payment	E 601-49400-401 Repairs/Maint Buildings	Water Plant New Heater			\$1,579.98
Invoice	G104558	12/1/2018			
Transaction Date	12/17/2018	Checking	10100	Total	\$1,579.98
Refer	11324 MEEKER COOPERATIVE				
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station			\$84.30
Invoice		12/7/2018			
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station			\$79.86
Invoice		12/7/2018			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice		12/7/2018			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice		12/7/2018			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice		12/7/2018			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice		12/7/2018			
Transaction Date	12/17/2018	Checking	10100	Total	\$223.16
Refer	11325 SPRINT				
		Ck# 001436E	12/14/2018		

Payments

Current Period: December 2018

Cash Payment	E 101-42110-321 Telephone	Police Laptops		\$119.97
Invoice	325068815-132	11/18/2018		
Cash Payment	E 101-42110-437 Other Miscellaneous	Cold Device Policy - Watch for Credit		\$358.02
Invoice	325068815-132	11/18/2018		
Transaction Date	12/17/2018	Checking	10100	Total \$477.99
Refer	11326 CENTERPOINT ENERGY			
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$65.66
Invoice		11/29/2018		
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service		-\$30.27
Invoice		11/29/2018		
Cash Payment	E 101-43100-383 Gas Utilities	Water Gas Service		\$19.99
Invoice		11/29/2018		
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service		\$83.59
Invoice		11/29/2018		
Transaction Date	12/17/2018	Checking	10100	Total \$138.97
Refer	11327 STEARNS COUNTY AUDITOR-TRE			
Cash Payment	E 101-41410-500 Capital Outlay (GENERA	Election Poll Pad Rental		\$100.00
Invoice	2018-00000018	12/4/2018		
Cash Payment	E 101-41410-500 Capital Outlay (GENERA	Election DS200 Rental		\$1,500.00
Invoice	2018-00000018	12/4/2018		
Transaction Date	12/17/2018	Checking	10100	Total \$1,600.00
Refer	11328 WASTE MANAGEMENT			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	64gal Refuse Carts		\$2,354.25
Invoice	69965606-1767-2	11/30/2018		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	96gal Refuse Carts		\$299.00
Invoice	69965606-1767-2	11/30/2018		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	32gal Refuse Carts		\$238.80
Invoice	69965606-1767-2	11/30/2018		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	2nd 64gal Refuse Carts		\$19.35
Invoice	69965606-1767-2	11/30/2018		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	Recycle Carts		\$884.40
Invoice	69965606-1767-2	11/30/2018		
Transaction Date	12/17/2018	Checking	10100	Total \$3,795.80
Refer	11329 XCEL ENERGY			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$641.67
Invoice	0756115540	11/29/2018		
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity		\$160.42
Invoice	0756115540	11/29/2018		
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$313.03
Invoice	0756109764	11/29/2018		
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity		\$323.75
Invoice	0755888199	11/28/2018		
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity		\$16.72
Invoice	0755978531	11/28/2018		
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity		\$111.97
Invoice	0755942527	11/28/2018		
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity		\$15.56
Invoice	0755896922	11/28/2018		
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity		\$25.96
Invoice	0755890914	11/28/2018		

Payments

Current Period: December 2018

Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,383.55
Invoice	756427677	12/3/2018		
Transaction Date	12/17/2018	Checking	10100	Total \$2,992.63
Refer	11330	STYME INDUSTRIES, INC.	-	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Truck Box		\$1,480.00
Invoice	1346	9/11/2018		
Transaction Date	12/17/2018	Checking	10100	Total \$1,480.00
Refer	11331	HEIMAN INC	-	
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Turnout Gear		\$11,280.80
Invoice	711153	10/30/2018		
Transaction Date	12/17/2018	Checking	10100	Total \$11,280.80
Refer	11332	KIMBALL CLEANING CREW	-	
Cash Payment	E 200-42200-410 Cleaning	November Cleaning		\$50.00
Invoice		11/8/2018		
Transaction Date	12/17/2018	Checking	10100	Total \$50.00
Refer	11333	ABEL, JENNA	-	
Cash Payment	E 101-42110-306 Personal Testing	Reimburse Psyc Eval after 1yr Employment		\$400.00
Invoice				
Transaction Date	12/17/2018	Checking	10100	Total \$400.00
Refer	11334	CLIFTONLARSONALLEN LLP	-	
Cash Payment	E 101-41000-301 Auditing and Acct g Servi	2018 Audit Progress Billing #1		\$405.00
Invoice	1963069	11/29/2018		
Cash Payment	E 200-42200-301 Auditing and Acct g Servi	2018 Audit Progress Billing #1		\$45.00
Invoice	1963069	11/29/2018		
Cash Payment	E 601-49400-301 Auditing and Acct g Servi	2018 Audit Progress Billing #1		\$225.00
Invoice	1963069	11/29/2018		
Cash Payment	E 602-49450-301 Auditing and Acct g Servi	2018 Audit Progress Billing #1		\$225.00
Invoice	1963069	11/29/2018		
Transaction Date	12/17/2018	Checking	10100	Total \$900.00
Refer	11335	COMPUTER RESOURCES UNLIMIT	-	
Cash Payment	E 101-41000-207 Computer/Printer/Copier	Office Backup Support		\$165.00
Invoice	101244	11/30/2018		
Transaction Date	12/17/2018	Checking	10100	Total \$165.00
Refer	11336	KIMBALL GARAGE	-	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police 2018 Ford LOF		\$27.25
Invoice	31067	11/12/2018		
Transaction Date	12/17/2018	Checking	10100	Total \$27.25
Refer	11337	LAND O LAKES OIL CO	-	
Cash Payment	E 101-45200-222 Vehicle Maintenance	Park Tires		\$60.00
Invoice	91155	11/1/2018		
Transaction Date	12/17/2018	Checking	10100	Total \$60.00
Refer	11338	RIDGEWATER COLLEGE	-	
Cash Payment	E 101-42110-208 Training and Instruction	Police Abel BLS Refresher		\$30.00
Invoice	00226260	11/26/2018		
Transaction Date	12/17/2018	Checking	10100	Total \$30.00
Refer	11339	INSPECTRON, INC.	-	
Cash Payment	E 101-42400-305 Building Permits	Nov Permits/Insp		\$520.00
Invoice		12/4/2018		

City of Kimball
Payments

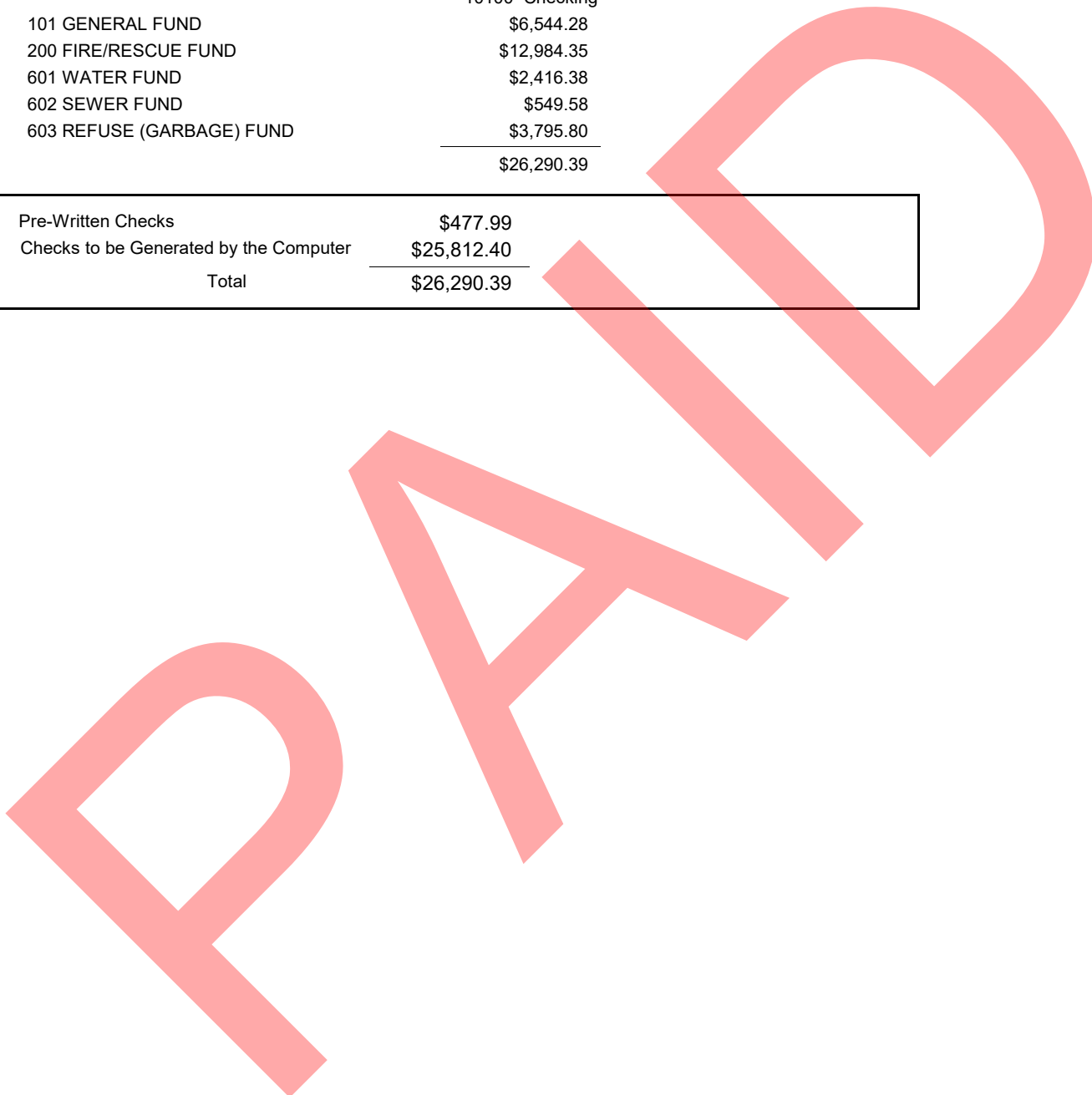
Current Period: December 2018

Transaction Date	12/17/2018	Checking	10100	Total	\$520.00
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Fund Summary

	10100 Checking
101 GENERAL FUND	\$6,544.28
200 FIRE/RESCUE FUND	\$12,984.35
601 WATER FUND	\$2,416.38
602 SEWER FUND	\$549.58
603 REFUSE (GARBAGE) FUND	\$3,795.80
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	\$26,290.39

Pre-Written Checks	\$477.99
Checks to be Generated by the Computer	\$25,812.40
Total	<hr/>
	\$26,290.39



City of Kimball

Payments

Current Period: December 2018

Batch Name	121818Claim2	User Dollar Amt	\$6,053.92		
Payments		Computer Dollar Amt	\$6,053.92		
			\$0.00	In Balance	
Refer	11340	<u>STANGER, KATHLEEN</u>	-		
Cash Payment	E 101-41000-300	Professional Svcs (GENE Clean City Hall 11/14 & 11/28		\$120.00	
Invoice	340	11/28/2018			
Cash Payment	E 101-45500-300	Professional Svcs (GENE Clean Library 11/14 & 11/28		\$120.00	
Invoice	340	11/28/2018			
Cash Payment	E 101-42110-300	Professional Svcs (GENE Clean Police Dept 11/28		\$120.00	
Invoice	341	11/28/2018			
Transaction Date	12/18/2018	Checking	10100	Total	\$360.00
Refer	11341	<u>JOVANOVIK KADLEC & ATHMAN</u>	-		
Cash Payment	E 101-41000-304	Legal Fees Personnel Legal		\$1,172.50	
Invoice	15815	11/30/2018			
Cash Payment	E 602-49450-304	Legal Fees Irrigation Legal		\$140.00	
Invoice	15815	11/30/2018			
Cash Payment	E 101-41000-304	Legal Fees City Hall Legal		\$297.50	
Invoice	15815	11/30/2018			
Cash Payment	E 101-42110-304	Legal Fees Police Legal		\$587.50	
Invoice	15814	11/30/2018			
Transaction Date	12/18/2018	Checking	10100	Total	\$2,197.50
Refer	11342	<u>ERTL HARDWARE HANK</u>	-		
Cash Payment	E 101-43100-210	Operating Supplies (GEN Public Works Supplies		\$9.97	
Invoice	52741	11/5/2018			
Cash Payment	E 101-43100-220	Repair/Maint Supply (GE Public Works Supplies		\$97.01	
Invoice	52816	11/14/2018			
Transaction Date	12/18/2018	Checking	10100	Total	\$106.98
Refer	11344	<u>MIES OUTLAND</u>	-		
Cash Payment	E 101-45200-240	Small Tools and Minor E Park Chainsaw		\$212.85	
Invoice	01-84420	11/5/2018			
Transaction Date	12/18/2018	Checking	10100	Total	\$212.85
Refer	11345	<u>SALZL WELDING & MACHINE</u>	-		
Cash Payment	E 101-43100-221	Equipment Parts Public Works Stainless Pin		\$15.00	
Invoice	11031	11/6/2018			
Transaction Date	12/18/2018	Checking	10100	Total	\$15.00
Refer	11346	<u>RIDGEWATER COLLEGE</u>	-		
Cash Payment	E 200-42200-208	Training and Instruction Fire Dept EMR Refresher		\$780.00	
Invoice	00226261	11/26/2018			
Transaction Date	12/18/2018	Checking	10100	Total	\$780.00
Refer	11347	<u>U.S. POSTAL SERVICE</u>	-		
Cash Payment	E 200-42200-322	Postage Annual PO Box Rental		\$54.00	
Invoice		12/1/2018			
Cash Payment	E 101-41000-322	Postage Annual PO Box Rental		\$72.00	
Invoice		12/1/2018			
Transaction Date	12/18/2018	Checking	10100	Total	\$126.00
Refer	11348	<u>HEIMAN INC</u>	-		
Cash Payment	E 200-42200-417	Uniforms Fire Dept LED Helmet Kit		\$289.22	
Invoice	0874159-IN	11/12/2018			

City of Kimball

Payments

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Cash Payment	E 200-42200-417 Uniforms	Fire Dept Name Panels	\$138.19
	Invoice 0874446-IN	11/21/2018	
Transaction Date	12/18/2018	Checking 10100	Total \$427.41
Refer	11349 <i>KIMBALL LIONS</i>	-	
Cash Payment	E 101-41000-437 Other Miscellaneous	Xmas Wreaths	\$53.00
	Invoice		
Transaction Date	12/18/2018	Checking 10100	Total \$53.00
Refer	11350 <i>MINNESOTA DEPT OF HEALTH</i>	-	
Cash Payment	E 601-49400-388 Connection Fee	4th Qtr Connection Fee	\$492.00
	Invoice	11/14/2018	
Transaction Date	12/18/2018	Checking 10100	Total \$492.00
Refer	11351 <i>PILARSKI, NICOLE J</i>	-	
Cash Payment	E 101-41400-331 Travel Expenses	Reimburse Chamber Lunch	\$9.00
	Invoice	11/29/2018	
Cash Payment	E 101-41000-200 Office Supplies (GENER	Reimburse Office Supplies	\$4.78
	Invoice	11/29/2018	
Transaction Date	12/18/2018	Checking 10100	Total \$13.78
Refer	11352 <i>ARNOLDS OF KIMBALL</i>	-	
Cash Payment	E 101-45200-222 Vehicle Maintenance	Park Mower Parts	\$84.62
	Invoice KC63015	11/12/2018	
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Tractor LOF & Greased	\$691.00
	Invoice KR33079	11/20/2018	
Cash Payment	E 101-45200-222 Vehicle Maintenance	Park Mower Dust Cover	\$5.88
	Invoice KC63240	11/23/2018	
Transaction Date	12/18/2018	Checking 10100	Total \$781.50
Refer	11353 <i>HYDRO ENGINEERING</i>	-	
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Irrigator Repairs	\$375.90
	Invoice 85663	10/31/2018	
Transaction Date	12/18/2018	Checking 10100	Total \$375.90
Refer	11354 <i>KIFFMEYER, BRIAN</i>	-	
Cash Payment	E 101-42500-300 Professional Srvs (GENE	EMD - Oct 10/5 2hrs, 10/9 2hrs & 10/16 3hrs	\$112.00
	Invoice October	11/20/2018	
Transaction Date	12/18/2018	Checking 10100	Total \$112.00

Fund Summary

	10100 Checking
101 GENERAL FUND	\$3,784.61
200 FIRE/RESCUE FUND	\$1,261.41
601 WATER FUND	\$492.00
602 SEWER FUND	\$515.90
	\$6,053.92

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$6,053.92
Total	\$6,053.92

Payments

Current Period: December 2018

Batch Name	121818Claim3	User Dollar Amt	\$1,579.91
Payments		Computer Dollar Amt	\$1,579.91

\$0.00 In Balance

Refer	11343 US BANK VOYAGER FLEET SYS	Ck# 001437E	12/12/2018
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$37.69
Invoice	10/29/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$35.80
Invoice	10/31/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$37.26
Invoice	11/5/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$34.89
Invoice	11/6/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$35.73
Invoice	11/12/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$32.98
Invoice	11/15/2018		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$6.96
Invoice	11/15/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$32.54
Invoice	11/21/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$8.20
Invoice	10/24/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$22.81
Invoice	10/27/2018		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$8.00
Invoice	10/27/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$18.94
Invoice	10/28/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$17.52
Invoice	10/28/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$24.18
Invoice	11/2/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$13.04
Invoice	11/2/2018		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$8.00
Invoice	11/2/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$15.65
Invoice	11/6/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$23.83
Invoice	11/7/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$26.43
Invoice	11/10/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$18.57
Invoice	11/11/2018		
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT	\$16.42
Invoice	11/11/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$15.03
Invoice	11/15/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$22.41
Invoice	11/16/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$16.62
Invoice	11/20/2018		

Payments

Current Period: December 2018

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$20.73
Invoice	11/21/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$14.93
Invoice	11/22/2018		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$56.91
Invoice	11/2/2018		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$51.71
Invoice	11/15/2018		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$75.96
Invoice	11/1/2018		
Cash Payment	E 101-43100-212 Motor Fuels	NO RECEIPT	\$12.25
Invoice	10/26/2018		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$54.17
Invoice	11/12/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$30.01
Invoice	10/25/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$22.91
Invoice	10/26/2018		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$8.00
Invoice	10/26/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$23.43
Invoice	10/30/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$26.88
Invoice	10/31/2018		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
Invoice	10/31/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$20.71
Invoice	11/1/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$16.89
Invoice	11/3/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$27.41
Invoice	11/4/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$18.99
Invoice	11/4/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$27.18
Invoice	11/8/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$32.17
Invoice	11/8/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$25.23
Invoice	11/9/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$25.46
Invoice	11/13/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$19.65
Invoice	11/14/2018		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
Invoice	11/14/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$27.21
Invoice	11/17/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$27.94
Invoice	11/18/2018		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$12.06
Invoice	11/18/2018		

City of Kimball
Payments

Current Period: December 2018

Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$8.00
Invoice	11/18/2018			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$40.90
Invoice	10/25/2018			
Transaction Date	12/18/2018	Checking	10100	Total \$1,265.19
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Refer	11355 CITY OF EDEN VALLEY			
Cash Payment	E 101-41400-208 Training and Instruction	Reimburse Nicole MCAA Registration		\$115.00
Invoice				
Cash Payment	E 101-41400-331 Travel Expenses	Reimburse Nicole Cragun's Reservation		\$199.72
Invoice				
Transaction Date	12/19/2018	Checking	10100	Total \$314.72

Fund Summary

101 GENERAL FUND	10100 Checking	
	\$1,579.91	
	<hr/>	\$1,579.91

Pre-Written Checks	\$1,265.19
Checks to be Generated by the Computer	\$314.72
Total	<hr/> \$1,579.91