

Council Meeting  
December 18, 2023

Meeting called to order by Mayor Karla Davis at 5:30pm

Councilmembers present: Karla Davis, Jody Orbeck, Kyle Christensen, Cindy Stelten and Steven Dahlager

Others present: Travis Peterson, Mitch Fischer, Jon Lentz, Dave Traurig and Jeff Bertram

Motion made by Cindy Stelten and seconded by Kyle Christensen to add the following addendum to the agenda: write a letter to Xcel Energy; motion carried

Motion made by Cindy Stelten and seconded by Steven Dahlager 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 December 4, 2023 Council Meeting
2. Resolution No. 12182023A Resolution Accepting Donation Received
3. Resolution No. 12182023B Resolution Authorizing 2024 Liquor License Renewals
4. Approval of the Request by the Kimball Wrestling Boosters to change the date of their raffle from February 9, 2024 to January 20, 2024

motion carried

Deb Erhard was not present

Jeff Bertram from West Central Sanitation spoke with the Council about the bill received for Clean-up Day. There was not clear communication on how it would be handled; they have always charged disposal, but it's varied on the trucks and labor. He and Taylor can work with the City to figure out what they should be charging those that dispose of items. He is going to discount the bill \$200 and have a new one sent out. Mayor Davis asked about the trash pickup in the alley between Hwy 15 and Oak St; the alley has been fixed. She also asked about the trash pickups on Cherry St S in the winter; Jeff said West Central will have a backup plan and maybe place a dumpster at a secondary location for those residents to use.

Stearns County Commissioner, Jeff Bertram, provided an update to the Council on his progress as Commissioner within the past year. The Council thanked him for his work. Councilmember Stelten asked him about the Xcel Energy power line that will be built. Mr. Bertram suggested sending a letter and he could also try to help get them here again for a meeting.

Stearns County Captain, Jon Lentz, gave the monthly Sheriff's report.

Fire Chief, Dave Traurig, reported that they ended 2023 with 217 calls. He showed the Council a picture of what the new fire truck would look like and as of now it will be here in Sept/Oct.

Motion made by Kyle Christensen and seconded by Cindy Stelten to adopt Resolution No. 12182023C Resolution Designating Fire Department Appointments; motion carried

Motion made by Jody Orbeck and seconded by Kyle Christensen to place Dan Kilian on a one-year disciplinary review pursuant to the recommendation of the Fire Chief; motion carried

Public Works Lead, Travis Peterson, reported that he was still waiting on a quote from MN Pump Works for pumps at the Scheeler lift station. Those present discussed a rental contract for a skid steer. Travis also discussed checking with the City of Maple Lake about their compost site entrance system.

Motion made by Cindy Stelten and seconded by Steven Dahlager to draw up a contract at \$80/hr. for the rental of a skid steer and bill for the use if needed before that; motion carried

Motion made by Cindy Stelten and seconded by Steven Dahlager to approve the following meeting schedule for 2024: January 8, February 5, March 11, April 1, May 6, June 3, July 1, August 5, September 9 & 23, October 7 & 21, November 12, December 2 & 26 and workshops on the following dates: April 22, June 24 and August 19; motion carried

Motion made by Kyle Christensen and seconded by Jody Orbeck to approve the November clerk reports; motion carried

Motion made by Kyle Christensen and seconded by Jody Orbeck to adopt Resolution No. 12182023D A Resolution Approving a Lot Consolidation for Chase Meinz and Ashlynn Meinz; motion carried

Those voting in favor: Karla Davis, Jody Orbeck, Kyle Christensen, Cindy Stelten and Steven Dahlager

Those voting against: none

Those absent: none

The Council reviewed the quotes received for the City Hall remodel project of the old library side & stage area: Kramer Electric \$6,459.88; Todd Borell \$11,100 and Rob's Custom Upholstery & Flooring \$5,613.39; Litchfield Building Center \$24,277.24. The Council discussed the quotes at length and what the contractors were given to bid from and whether they had viewed the space in person. They would like to relook at what was received from Matt Faber and also make sure we get complete comparative line item bids. Councilmember Christensen will talk with Matt Faber about making the previous plans into a construction set.

Motion made by Kyle Christensen and seconded by Jody Orbeck to table the remodel quotes; motion carried

Motion made by Steven Dahlager and seconded by Cindy Stelten to adopt Resolution No. 12182023E Resolution Updating the City of Kimball's Employee Handbook; motion carried

Those voting in favor: Karla Davis, Jody Orbeck, Kyle Christensen, Cindy Stelten and Steven Dahlager

Those voting against: none

Those absent: none

Motion made by Kyle Christensen and seconded by Jody Orbeck credit Kayla Ochs \$299.57 in sewer charges due to irrigation usage; motion carried

The Council wants to make sure that letters are mailed to any remaining homes that do not yet have irrigation meters and would also like information placed in the newsletter each month.

The Council reviewed the updated utility applications; they would like the WAC/SAC info removed and water/sewer rates added. They discussed sending out welcome packets and asking the chamber businesses if they have anything to contribute or if the chamber wants to take it on and Allison can help them.

Motion made by Kyle Christensen and seconded by Jody Orbeck Resolution No. 12182023F A Resolution to Commit Fund Balance; motion carried

Those voting in favor: Karla Davis, Jody Orbeck, Kyle Christensen, Cindy Stelten and Steven Dahlager

Those voting against: none

Those absent: none

Motion made by Kyle Christensen and seconded by Cindy Stelten Resolution No. 12182023G Resolution Adopting the Final 2024 Property Tax Levy and Budget; motion carried

Those voting in favor: Karla Davis, Jody Orbeck, Kyle Christensen, Cindy Stelten and Steven Dahlager

Those voting against: none

Those absent: none

The Council discussed the Xcel Energy power line; Mayor Davis will write a letter.

Motion made by Cindy Stelten and seconded by Jody Orbeck to adjourn at 7:48pm; motion carried

# CITY OF KIMBALL

12/08/23 3:46 PM

Page 1

## Payments

Current Period: December 2023

**Payments Batch 12082023Claims** **\$1,186.95**

Refer	4012 <i>PSN</i>		Ck# 002689E 12/4/2023
Cash Payment	E 603-49500-430 Miscellaneous (GENER	Monthly Fee	\$89.95
Invoice	286741	12/4/2023	
Cash Payment	E 603-49500-430 Miscellaneous (GENER	Annual Security Compliance Fee	\$89.00
Invoice	286741	12/4/2023	
Transaction Date	12/8/2023	Checking	10100
		<b>Total</b>	<b>\$178.95</b>
Refer	4013 <i>NTS Tire Supply, LLC</i>		
Cash Payment	E 602-49450-221 Equipment Parts	2 Tractor Tires	\$972.00
Invoice	S66706	12/8/2023	
Transaction Date	12/8/2023	Checking	10100
		<b>Total</b>	<b>\$972.00</b>
Refer	4014 <i>Harvest Bank</i>		
Cash Payment	E 601-49400-437 Other Miscellaneous	Stop Payment Check 44542	\$9.00
Invoice		12/8/2023	
Cash Payment	E 602-49450-437 Other Miscellaneous	Stop Payment Check 44542	\$9.00
Invoice		12/8/2023	
Transaction Date	12/8/2023	Checking	10100
		<b>Total</b>	<b>\$18.00</b>
Refer	4015 <i>Harvest Bank</i>		
Cash Payment	E 101-41000-437 Other Miscellaneous	Stop Payment Check 43853	\$18.00
Invoice		12/8/2023	
Transaction Date	12/8/2023	Checking	10100
		<b>Total</b>	<b>\$18.00</b>

### Fund Summary

	10100 Checking	
101 GENERAL FUND	\$18.00	
601 WATER FUND	\$9.00	
602 SEWER FUND	\$981.00	
603 REFUSE (GARBAGE) FUND	\$178.95	
	\$1,186.95	

Pre-Written Checks	\$214.95
Checks to be Generated by the Computer	\$972.00
Total	\$1,186.95

CITY OF KIMBALL

12/18/23 4:37 PM

Page 1

Payments

Current Period: December 2023

Payments Batch 12182023Claims		\$157,395.66	
Refer	4024 GENERAL RENTAL CENTER OF ST	-	
Cash Payment	E 450-41000-500 Capital Outlay (GENER	Lull Rental	\$942.83
Invoice	1-1221308	12/15/2023	
Transaction Date	12/18/2023	Checking	10100
		<b>Total</b>	<b>\$942.83</b>
Refer	4025 GOPHER STATE ONE CALL	-	
Cash Payment	E 601-49400-311 Locate calls	Locates	\$23.63
Invoice	3110514	11/30/2023	
Cash Payment	E 602-49450-311 Locate calls	Locates	\$23.62
Invoice	3110514	11/30/2023	
Transaction Date	12/18/2023	Checking	10100
		<b>Total</b>	<b>\$47.25</b>
Refer	4026 MINNESOTA LIFE INSURANCE CO	-	
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works Life Insurance	\$1.22
Invoice	33480029	12/15/2023	
Cash Payment	E 601-49400-134 Employer Paid Life	Water Life Insurance	\$1.08
Invoice	33480029	12/15/2023	
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer Life Insurance	\$0.92
Invoice	33480029	12/15/2023	
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk Life Insurance	\$1.65
Invoice	33480029	12/15/2023	
Cash Payment	E 200-42200-134 Employer Paid Life	Fire Life Insurance	\$0.15
Invoice	33480029	12/15/2023	
Cash Payment	E 101-45200-134 Employer Paid Life	Parks Life Insurance	\$0.38
Invoice	33480029	12/15/2023	
Cash Payment	E 101-41910-134 Employer Paid Life	Zoning Life Insurance	\$0.60
Invoice	33480029	12/15/2023	
Transaction Date	12/18/2023	Checking	10100
		<b>Total</b>	<b>\$6.00</b>
Refer	4027 MARCO TECHNOLOGIES LLC 2	-	
Cash Payment	E 101-41000-300 Professional Svcs (GEN	Monthly Shredding Pickup	\$43.75
Invoice	INV11939214	12/8/2023	
Transaction Date	12/18/2023	Checking	10100
		<b>Total</b>	<b>\$43.75</b>
Refer	4028 AT&T	Ck# 002700E 12/20/2023	
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone	\$53.52
Invoice	12032023	11/25/2023	
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone	\$26.76
Invoice	12032023	11/25/2023	
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone	\$26.76
Invoice	12032023	11/25/2023	
Cash Payment	E 601-49400-321 Telephone	Water Plant iPad	\$38.23
Invoice	12032023	11/25/2023	
Cash Payment	E 602-49450-321 Telephone	Sewer Plant iPad	\$38.23
Invoice	12032023	11/25/2023	
Cash Payment	E 101-41000-321 Telephone	City iPad	\$38.23
Invoice	12032023	11/25/2023	
Transaction Date	12/18/2023	Checking	10100
		<b>Total</b>	<b>\$221.73</b>
Refer	4029 CENTERPOINT ENERGY	-	

CITY OF KIMBALL

12/18/23 4:37 PM

Page 2

Payments

Current Period: December 2023

Cash Payment	E 101-45200-383	Gas Utilities	Shelter Gas Service		\$135.67
Invoice		12/8/2023			
Cash Payment	E 101-45500-383	Gas Utilities	Library Gas Service		\$86.00
Invoice		12/8/2023			
Cash Payment	E 101-42110-383	Gas Utilities	Police Gas Service		\$111.69
Invoice		12/8/2023			
Transaction Date	12/18/2023		Checking	10100	<b>Total</b> \$333.36
Refer	4030	GRANITE WATER WORKS	-		
Cash Payment	E 602-49450-402	Repairs/Maint Structure	Sewer Manhole Risers		\$907.10
Invoice	144003	12/1/2023			
Transaction Date	12/18/2023		Checking	10100	<b>Total</b> \$907.10
Refer	4031	MEEKER COOPERATIVE	Ck# 002701E 12/27/2023		
Cash Payment	E 602-49450-381	Electric Utilities	WWTP Electricity		\$0.00
Invoice		12/8/2023			
Cash Payment	E 602-49450-381	Electric Utilities	Heritage Park Lift Station		\$160.45
Invoice		12/8/2023			
Cash Payment	E 602-49450-381	Electric Utilities	Scheeler Lift Station		\$160.45
Invoice		12/8/2023			
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice		12/8/2023			
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice		12/8/2023			
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice		12/8/2023			
Cash Payment	E 101-43100-381	Electric Utilities	Street Light		\$14.75
Invoice		12/8/2023			
Transaction Date	12/18/2023		Checking	10100	<b>Total</b> \$379.90
Refer	4032	JOVANOVICH DEGE & ATHMANN P	-		
Cash Payment	E 101-41000-304	Legal Fees	General Legal		\$90.00
Invoice	27456	11/30/2023			
Cash Payment	E 101-41910-304	Legal Fees	Lot Consolidation Legal		\$45.00
Invoice	27456	11/30/2023			
Cash Payment	E 602-49450-304	Legal Fees	Irrigation Legal		\$90.00
Invoice	27456	11/30/2023			
Cash Payment	E 101-42110-304	Legal Fees	Police Legal		\$135.00
Invoice	27501	11/30/2023			
Transaction Date	12/18/2023		Checking	10100	<b>Total</b> \$360.00
Refer	4033	SUMMIT FIRE PROTECTION	-		
Cash Payment	E 200-42200-210	Operating Supplies (GE	Fire Dept Extinguishers		\$69.40
Invoice	150037248	11/21/2023			
Transaction Date	12/18/2023		Checking	10100	<b>Total</b> \$69.40
Refer	4034	GRANITE ELECTRONICS	-		
Cash Payment	E 200-42200-323	Radio Units	Fire dept Pager/Radio Repair		\$92.00
Invoice	2233216	8/11/2023			
Transaction Date	12/18/2023		Checking	10100	<b>Total</b> \$92.00
Refer	4035	STANGER, KATHLEEN	-		

CITY OF KIMBALL

12/18/23 4:37 PM

Page 3

Payments

Current Period: December 2023

Cash Payment	E 200-42200-300	Professional Svcs (GEN	Fire Dept Monthly Cleaning		\$180.00
Invoice 456	12/3/2023				
Cash Payment	E 101-41000-300	Professional Svcs (GEN	Clean City Hall 11/9 & 11/22		\$330.00
Invoice 457	12/3/2023				
Cash Payment	E 101-45500-300	Professional Svcs (GEN	Clean Library 11/7 & 11/21		\$306.67
Invoice 457	12/3/2023				
Cash Payment	E 101-45600-300	Professional Svcs (GEN	Clean Community Room 11/7 & 11/21		\$153.33
Invoice 457	12/3/2023				
Cash Payment	E 101-45200-300	Professional Svcs (GEN	Clean Shelter & Final Clean		\$360.00
Invoice 457	12/3/2023				
Transaction Date	12/18/2023	Checking	10100	<b>Total</b>	\$1,330.00
Refer	4036	KIMBALL PARTS CITY	-		
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire dept supplies		\$26.99
Invoice 129-474381	11/9/2023				
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire dept supplies		\$201.93
Invoice 129-474763	11/15/2023				
Cash Payment	E 200-42200-210	Operating Supplies (GE	Fire dept supplies		\$7.99
Invoice 129-474897	11/16/2023				
Transaction Date	12/18/2023	Checking	10100	<b>Total</b>	\$236.91
Refer	4037	MENARDS	-		
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire dept supplies		\$10.99
Invoice 23628	12/5/2023				
Transaction Date	12/18/2023	Checking	10100	<b>Total</b>	\$10.99
Refer	4038	BOUND TREE MEDICAL	-		
Cash Payment	E 200-42200-210	Operating Supplies (GE	Fire dept supplies		\$65.34
Invoice 85149231	11/8/2023				
Transaction Date	12/18/2023	Checking	10100	<b>Total</b>	\$65.34
Refer	4039	WEST CENTRAL SANITATION	-		
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	November Service		\$6,798.21
Invoice 12967611	11/30/2023				
Transaction Date	12/18/2023	Checking	10100	<b>Total</b>	\$6,798.21
Refer	4040	XCEL ENERGY	-		
Cash Payment	E 101-43100-381	Electric Utilities	Street Lights		\$1,592.11
Invoice 1077418150	12/4/2023				
Transaction Date	12/18/2023	Checking	10100	<b>Total</b>	\$1,592.11
Refer	4041	ERTL HARDWARE HANK	-		
Cash Payment	E 601-49400-210	Operating Supplies (GE	Water Supplies		\$47.47
Invoice 69363	11/16/2023				
Cash Payment	E 101-43100-221	Equipment Parts	Plow Supplies		\$20.97
Invoice 69363	11/16/2023				
Transaction Date	12/18/2023	Checking	10100	<b>Total</b>	\$68.44
Refer	4042	CENTERPOINT ENERGY	-		
Cash Payment	E 101-41000-383	Gas Utilities	City Hall Gas Service		\$227.40
Invoice	11/29/2023				
Cash Payment	E 601-49400-383	Gas Utilities	Water Plant Gas Service		\$76.89
Invoice	11/29/2023				

CITY OF KIMBALL

12/18/23 4:37 PM

Page 4

Payments

Current Period: December 2023

Cash Payment	E 101-43100-383	Gas Utilities	Public Works Gas Service	\$72.85
Invoice		11/29/2023		
Cash Payment	E 200-42200-383	Gas Utilities	Fire Hall Gas Service	\$141.09
Invoice		11/29/2023		
Transaction Date	12/18/2023	Checking	10100	<b>Total</b> \$518.23
Refer	4043	INSPECTRON, INC.	-	
Cash Payment	E 101-42400-305	Building Permits	Nov Perm/Insp	\$3,003.03
Invoice		12/5/2023		
Transaction Date	12/18/2023	Checking	10100	<b>Total</b> \$3,003.03
Refer	4044	MARCO TECHNOLOGIES LLC	Ck# 002702E 12/18/2023	
Cash Payment	E 101-41000-414	Data Processing Equip	Copier Lease	\$342.63
Invoice	516740172	11/29/2023		
Transaction Date	12/18/2023	Checking	10100	<b>Total</b> \$342.63
Refer	4045	U.S. POSTAL SERVICE	-	
Cash Payment	E 101-41000-322	Postage	City PO Box	\$98.00
Invoice		12/4/2023		
Transaction Date	12/18/2023	Checking	10100	<b>Total</b> \$98.00
Refer	4046	Century Fence	-	
Cash Payment	E 101-45200-500	Capital Outlay (GENER	Ballfield Fence Replacement	\$19,250.00
Invoice	238870101	11/16/2023		
Transaction Date	12/18/2023	Checking	10100	<b>Total</b> \$19,250.00
Refer	4047	RITEWAY BUSINESS FORMS	-	
Cash Payment	E 101-41000-200	Office Supplies (GENER	Check Stock	\$331.76
Invoice	23-33246	12/13/2023		
Transaction Date	12/18/2023	Checking	10100	<b>Total</b> \$331.76
Refer	4048	HAWKINS INC	-	
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Water Chemicals	\$2,486.84
Invoice	6643807	12/12/2023		
Transaction Date	12/18/2023	Checking	10100	<b>Total</b> \$2,486.84
Refer	4049	CENTRAL MCGOWAN	-	
Cash Payment	E 200-42200-210	Operating Supplies (GE	Fire dept Oxygen	\$45.89
Invoice	0000780511	11/21/2023		
Cash Payment	E 200-42200-210	Operating Supplies (GE	Fire Dept Cyl Lease & Safety Compliance	\$18.55
Invoice	0000272139	11/30/2023		
Transaction Date	12/18/2023	Checking	10100	<b>Total</b> \$64.44
Refer	4050	MENARDS	-	
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Water Supplies	\$164.95
Invoice	22679	11/21/2023		
Cash Payment	E 101-43100-200	Office Supplies (GENER	Office Supplies	\$49.94
Invoice	22679	11/21/2023		
Cash Payment	E 450-41000-500	Capital Outlay (GENER	Light Poles Supplies	\$4.58
Invoice	22679	11/21/2023		
Cash Payment	E 601-49400-222	Vehicle Maintenance	Truck Supplies	\$24.98
Invoice	22679	11/21/2023		
Cash Payment	E 602-49450-200	Office Supplies (GENER	Shop Supplies	\$14.78
Invoice	22679	11/21/2023		



CITY OF KIMBALL

12/18/23 4:37 PM

Page 5

Payments

Current Period: December 2023

Transaction Date	12/18/2023	Checking	10100	<b>Total</b>	<b>\$259.23</b>
Refer	4051 <i>ARNOLDS OF KIMBALL</i>	-			
Cash Payment	E 601-49400-221 Equipment Parts	Tractor Supplies			\$628.07
Invoice	P70970 11/8/2023				
Cash Payment	E 602-49450-221 Equipment Parts	Tractor Supplies			\$302.05
Invoice	P70972 11/8/2023				
Transaction Date	12/18/2023	Checking	10100	<b>Total</b>	<b>\$930.12</b>
Refer	4052 <i>Tri-County News</i>	-			
Cash Payment	E 101-41000-353 Ordinance Publication	Ord 215			\$44.50
Invoice	23011559 11/30/2023				
Cash Payment	E 101-42700-353 Ordinance Publication	Ord 650			\$57.85
Invoice	23011559 11/30/2023				
Cash Payment	E 101-41910-351 Legal Notices Publishing	Ord 1306 Public Hearing			\$57.85
Invoice	23011559 11/30/2023				
Cash Payment	E 101-41910-351 Legal Notices Publishing	Ord 1170 Public Hearing			\$71.20
Invoice	23011559 11/30/2023				
Cash Payment	E 602-49450-352 General Notices and Pu	Wipes Ad			\$153.69
Invoice	23011559 11/30/2023				
Transaction Date	12/18/2023	Checking	10100	<b>Total</b>	<b>\$385.09</b>
Refer	4053 <i>MENARDS</i>	-			
Cash Payment	E 101-43100-221 Equipment Parts	Truck Supplies			\$6.98
Invoice	23376 12/1/2023				
Cash Payment	E 603-49500-430 Miscellaneous (GENER	Compost Supplies			\$21.99
Invoice	23376 12/1/2023				
Cash Payment	E 101-43100-220 Repair/Maint Supply (G	Shop Supplies			\$119.75
Invoice	23376 12/1/2023				
Transaction Date	12/18/2023	Checking	10100	<b>Total</b>	<b>\$148.72</b>
Refer	4054 <i>NORTHLAND TRUST SERVICES, IN</i>	-			
Cash Payment	E 601-47000-601 Debt Srv Bond Principal	2020GO Water Bond			\$26,000.00
Invoice	12/6/2023				
Cash Payment	E 601-47000-611 Bond Interest	2020GO Water Bond			\$3,861.00
Invoice	12/6/2023				
Transaction Date	12/18/2023	Checking	10100	<b>Total</b>	<b>\$29,861.00</b>
Refer	4055 <i>NORTHLAND TRUST SERVICES, IN</i> Ck# 001493 12/18/2023				
Cash Payment	E 320-47000-601 Debt Srv Bond Principal	2022GO Bond Principal			\$15,000.00
Invoice	12/6/2023				
Cash Payment	E 320-47000-611 Bond Interest	2022GO Bond Interest			\$2,903.75
Invoice	12/6/2023				
Cash Payment	E 318-47000-601 Debt Srv Bond Principal	2015GO Bond Principal			\$30,000.00
Invoice	12/6/2023				
Cash Payment	E 318-47000-611 Bond Interest	2015GO Bond Interest			\$1,497.50
Invoice	12/6/2023				
Cash Payment	E 351-47000-601 Debt Srv Bond Principal	2008GO Sewer Bond Principal			\$35,000.00
Invoice	12/6/2023				
Cash Payment	E 351-47000-611 Bond Interest	2008GO Sewer Bond Interest			\$1,315.00
Invoice	12/6/2023				
Cash Payment	E 351-47000-620 Fiscal Agents Fees	Paying Agent Fee			\$495.00
Invoice	12/6/2023				

Payments

Current Period: December 2023

Transaction Date	12/18/2023	Checking	10100	<b>Total</b>	<b>\$86,211.25</b>
------------------	------------	----------	-------	--------------	--------------------

Fund Summary

	10100 Checking
101 GENERAL FUND	\$27,298.53
200 FIRE/RESCUE FUND	\$860.32
318 2015 GO BOND/REF DEBT ACCT	\$31,497.50
320 2022GO BOND DEBT ACCT	\$17,903.75
351 2008 GO BOND	\$36,810.00
450 CAPITAL IMPROVEMENT FUND	\$947.41
601 WATER FUND	\$33,379.90
602 SEWER FUND	\$1,878.05
603 REFUSE (GARBAGE) FUND	\$6,820.20
	<u>\$157,395.66</u>

Pre-Written Checks	\$87,155.51
Checks to be Generated by the Computer	\$70,240.15
<b>Total</b>	<u>\$157,395.66</u>

