

## Council Meeting

March 5, 2019

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

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

Others present: Jody Knaus, Steve Soyka, Jon Lentz, Robert Kuechle, Myrna Kuechle, Brian Kiffmeyer, Dave Traurig, Kaitlyn Donnay, Matthew Donnay, Greg Thomes, Jean Matua, Mike Truenow, Doug Stenger, Ann Truenow, Nick Walther and Chris Nelson

Motion made by Sheryl Carlson and seconded by Cindy Stelten to approve the following addendums to the agenda: City Storage Unit, Alice Scheeler, Administrative Forfeiture Policy, Public Works Applications and Jody Knaus; motion carried

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

Motion made by Cindy Stelten and seconded by DuWayne Orbeck to approve the following Consent Agenda items:

1. Minutes of the February 5, 2019 Council Meeting
2. Minutes of the February 5, 2019 Special Meeting
3. Minutes of the February 19, 2019 Special Meeting
4. Minutes of the February 27, 2019 Special Meeting
5. Resolution No. 03052019A A Resolution Accepting a Donation to the City

motion carried

Mayor Konz opened the Public Hearing for a Request by Kaitlyn & Matthew Donnay for a Conditional Use Permit at 730 Hazel Ave E to Install a Hair Salon within their Home at 6:32pm.

Neither Kaitlyn nor Matthew Donnay wished to speak about their application for a Conditional Use Permit. Mayor Konz explained to those present that the applicants wish to install a hair salon within their home. No comments were received from the public.

Motion made by Sheryl Carlson and seconded by DuWayne Orbeck to adopt Resolution No. 03052019B Conditional Use Permit No. 03052019; motion carried

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

Those voting against: none

Those absent: none

Mayor Konz closed the Public Hearing for a Request by Kaitlyn & Matthew Donnay for a Conditional Use Permit at 730 Hazel Ave E to Install a Hair Salon within their Home at 6:33pm.

Robert Kuechle spoke with the Council about his December utility bill. He forgot to shut his hose off outside and was billed for 28,600 gallons. The Council discussed the situation as City Ordinance Section 815.05 states: No user shall be allowed any adjustment on account of lawn or shrub watering in the water charges billed to his or her property.

Motion made by Kyle Christensen and seconded by DuWayne Orbeck to credit Robert Kuechle's utility account for the month of December so that his additional water usage is treated as irrigation usage; motion carried

Carmen Bojan was not in attendance

Josh Eastridge was not in attendance

Alice Scheeler was not in attendance

Jody Knaus spoke with the Council about having a farmer's market on the vacant lot next to Rehab/AK Graphics. The Deputy Clerk will contact Mrs. Knaus regarding any applicable regulations.

Greg Thomes spoke with the Council about the City's property and liability insurance renewal and the worker's compensation insurance renewal.

Motion made by Cindy Stelten and seconded by Kyle Christensen to waive the statutory tort limit and purchase excess liability coverage; motion carried

Stearns County Sheriff Steve Soyka discussed current City contracts that the Sheriff's Office has with the Council; also discussed were advantages of a Sheriff's Office contract and potential disadvantages of a contract. The Council asked a variety of questions such as: if the City can pick the hours of coverage – more focus to be paid to specific times (e.g. when school starts/stops, bar closing, Kimball Days, etc.) and response times – dependent upon the type of call if a call should come in when a deputy is not on contract.

Stearns County Captain Jon Lentz reviewed the monthly reports with the Council.

Motion made by Kyle Christensen and seconded by DuWayne Orbeck to adopt Resolution No. 03052019E Resolution Adopting the Kimball Police Department's Administrative Forfeiture Policy; motion carried

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

Those voting against: none

Those absent: none

Fire Chief Traurig reported that there were 32 calls in February, the Dept. has had 5 calls so far in March and 93 YTD. Councilmember Christensen asked if all the fire hydrants are clear of snow and flagged. They are not.

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 03052019C A Resolution Approving the Fire Department Budget for Fiscal Year 2020; motion carried

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

Those voting against: none

Those absent: none

Motion made by Sheryl Carlson and seconded by DuWayne Orbeck to adopt Resolution No. 03052019D Resolution Approving the Emergency Operations Plan for the City of Kimball; motion carried

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

Those voting against: none

Those absent: none

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the February monthly Clerk reports; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to pay another 3 months' rent (Apr – Jun) on the City's storage unit; motion carried

City Attorney, Chris Nelson, discussed the library grant, state contracting and state bidding laws with the Council. The architect for the project must be aware of the grant requirements. All City contracts over 175,000 must be competitively bid using a general contractor or the City could hire a construction manager and each item of the project could be competitively bid separately. When using a construction manager, the City manages payments to each individual contractor; not the general contractor.

The Council reviewed the Cooperative Bidding Agreement and Preliminary Opinion of Probable Costs received from Maine Prairie Township in regards to 83<sup>rd</sup> Ave & 135<sup>th</sup> St. Mayor Konz will contact Township Supervisor Loewen about the items removed from the Preliminary Opinion of Probable Costs and the City Clerk will check into the ownership of the sections of roads themselves.

The Council reviewed the memo from the Deputy Clerk regarding Clean-up Day. The City will keep Clean-up Day on May 4<sup>th</sup>; Stearns County HHW is unable to attend that day. They should be able to hold an event July 20<sup>th</sup>. The Council would like the Deputy Clerk to see if Stearns County HHW has availability in the fall instead of the middle of summer.

Motion made by Kyle Christensen and seconded by Sheryl Carlson to hire Jody Knaus as the Occasional/Seasonal Assistant; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to pay Jody Knaus \$13/hr.; motion carried

The Council reviewed the memo from Northland Securities regarding Library Financing Options; the grant funds will be received on a reimbursement basis. A City is only able to borrow money if there is specific authority under Minnesota State Law to do so. In terms of financing the construction of a library, cities have 2 options – Capital Improvement Plan Bonds or Tax Abatement Bonds. Another option is for the City to borrow internally for the construction of the facility, and reimburse the City fund from which the funds were borrowed when the grant funding is available. The City Council will fund the project through an interfund loan instead of bonding for it.

The Council reviewed the End Grant Agreement for the Library Improvement Project. There is a funding shortfall of \$38,125; the City did not receive 100% of the grant funds applied for. The City will use the \$7,000 remaining that was budgeted for asbestos abatement in the City Clerk's office towards the shortfall for the Library Improvement Project.

Motion made by Cindy Stelten and seconded by Sheryl Carlson to use \$11,125 from unassigned funds towards the shortfall for the Library Improvement Project; motion carried

Motion made by Sheryl Carlson and seconded by Cindy Stelten to reallocate \$5,000 from the Police Dept. 2019 CIP and \$15,000 from the Public Works 2019 CIP to the Library 2019 CIP; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve submittal of the End Grant Agreement for the Library Improvement Project as presented; motion carried

Alice Scheeler was still not in attendance

Motion made by DuWayne Orbeck to amend Alice Scheeler's utility bill; motion fails for lack of second

Carmen Bojan was still not in attendance

Motion made by DuWayne Orbeck to adjourn at 9:41pm; motion fails for lack of second

The Council discussed the City having their own police department vs. contracting with Stearns County.

Motion made by DuWayne Orbeck to adjourn at 9:58pm; motion fails for lack of second

Josh Eastridge was still not in attendance

The City Clerk played the voicemail message left by Josh Eastridge for the Council.

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the renewal of the City's LMCIT Property/Liability Insurance and LMCIT Worker's Compensation Insurance; motion carried

The Council reviewed another application received for the Public Works position; the applicant will not be interviewed as they do not meet the minimum requirements.

Motion made by DuWayne Orbeck and seconded by Cindy Stelten to adjourn at 10:10pm; motion carried

Respectfully submitted by Nicole Pilarski

Payments

Current Period: February 2019

Batch Name	022519Claims	User Dollar Amt	\$116.77		
	Payments	Computer Dollar Amt	\$116.77		
				\$0.00	<b>In Balance</b>
Refer	11554 MINNESOTA LIFE INSURANCE CO	-			
Cash Payment	E 101-42110-134 Employer Paid Life	Police Life Insurance			\$3.00
Invoice	2/14/2019				
Cash Payment	E 601-49400-134 Employer Paid Life	Water Life Insurance			\$0.15
Invoice	2/14/2019				
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer Life Insurance			\$0.15
Invoice	2/14/2019				
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk Life Insurance			\$2.55
Invoice	2/14/2019				
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance			\$0.15
Invoice	2/14/2019				
Transaction Date	2/25/2019	Checking	10100	<b>Total</b>	\$6.00
Refer	11555 AT&T	-			
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone			\$40.89
Invoice	02172019 2/10/2019				
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone			\$20.45
Invoice	02172019 2/10/2019				
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone			\$20.45
Invoice	02172019 2/10/2019				
Transaction Date	2/25/2019	Checking	10100	<b>Total</b>	\$81.79
Refer	11556 MADISON NATIONAL LIFE	-			
Cash Payment	E 101-42110-134 Employer Paid Life	Police STD & LTD February			\$25.33
Invoice	1/17/2019				
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD February			\$37.51
Invoice					
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD February			\$2.21
Invoice					
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD February			\$2.21
Invoice					
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD February			\$2.20
Invoice					
Cash Payment	E 101-42110-134 Employer Paid Life	Police STD & LTD January			\$0.43
Invoice	1/17/2019				
Cash Payment	E 101-42110-134 Employer Paid Life	Police STD & LTD December			\$0.43
Invoice	1/17/2019				
Cash Payment	E 101-42110-134 Employer Paid Life	Police STD & LTD December Credit			-\$55.40
Invoice	1/17/2019				
Cash Payment	E 101-42110-134 Employer Paid Life	Police STD & LTD January Credit			-\$55.40
Invoice	1/17/2019				
Cash Payment	E 101-42110-134 Employer Paid Life	Police STD & LTD			\$25.33
Invoice	1333345 2/19/2019				
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD			\$37.51
Invoice	1333345 2/19/2019				
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD			\$2.21
Invoice	1333345 2/19/2019				
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD			\$2.21
Invoice	1333345 2/19/2019				

City of Kimball  
Payments

Current Period: February 2019

Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD	\$2.20
Invoice	1333345	2/19/2019	
Transaction Date	2/25/2019	Checking 10100	<b>Total</b> \$28.98

Fund Summary

	10100 Checking	
101 GENERAL FUND	\$62.18	
200 FIRE/RESCUE FUND	\$4.57	
601 WATER FUND	\$25.02	
602 SEWER FUND	\$25.00	
	<u>\$116.77</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$116.77
Total	<u>\$116.77</u>

# City of Kimball

03/01/19 2:21 PM

Page 1

## Payments

Current Period: March 2019

Batch Name	030519Claims Payments	User Dollar Amt	\$11,808.07		
		Computer Dollar Amt	\$11,808.07		
			\$0.00	In Balance	
Refer	11570 HARVEST BANK	Ck# 001480E	3/1/2019		
Cash Payment	E 101-41400-131 Employer Paid Health Invoice	Nicole Pilarski HSA			\$191.25
Cash Payment	E 200-42200-131 Employer Paid Health Invoice	Nicole Pilarski HSA			\$11.25
Cash Payment	E 601-49400-131 Employer Paid Health Invoice	Nicole Pilarski HSA			\$11.25
Cash Payment	E 602-49450-131 Employer Paid Health Invoice	Nicole Pilarski HSA			\$11.25
Transaction Date	3/1/2019	Checking	10100	<b>Total</b>	\$225.00
Refer	11571 HARVEST BANK	Ck# 001481E	3/1/2019		
Cash Payment	E 101-42110-131 Employer Paid Health Invoice	Nick Walther HSA			\$225.00
Transaction Date	3/1/2019	Checking	10100	<b>Total</b>	\$225.00
Refer	11575 PILARSKI, NICOLE J	-			
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE Reimbursement for City Hall Maintenance Supplies Purchased				\$16.02
Invoice	2/27/2019				
Transaction Date	3/1/2019	Checking	10100	<b>Total</b>	\$16.02
Refer	11576 MINNESOTA DEPT OF HEALTH	-			
Cash Payment	E 601-49400-388 Connection Fee Invoice	1st Qtr Connection Fee			\$491.00
Transaction Date	3/1/2019	Checking	10100	<b>Total</b>	\$491.00
Refer	11577 XCEL ENERGY	-			
Cash Payment	E 601-49400-381 Electric Utilities Invoice 768567727	Water Plant Electricity	2/21/2019		\$15.10
Transaction Date	3/1/2019	Checking	10100	<b>Total</b>	\$15.10
Refer	11578 MARCO TECHNOLOGIES LLC	-			
Cash Payment	E 101-41000-414 Data Processing Equip R Copier Lease Invoice 379029176		2/22/2019		\$339.35
Transaction Date	3/1/2019	Checking	10100	<b>Total</b>	\$339.35
Refer	11579 SEH	-			
Cash Payment	E 401-41000-500 Capital Outlay (GENERAL City Hall ADA Construction Administration Project 18-003 Invoice 363943		2/19/2019		\$1,597.95
Transaction Date	3/1/2019	Checking	10100	<b>Total</b>	\$1,597.95
Refer	11580 ARVIG	-			
Cash Payment	E 602-49450-321 Telephone Invoice	Scheeler Lift Station Telephon	2/22/2019		\$43.28
Cash Payment	E 601-49400-321 Telephone Invoice	Water Plant Alarm	2/22/2019		\$45.28
Cash Payment	E 101-42110-321 Telephone Invoice	Police Computer Line	2/22/2019		\$43.28
Cash Payment	E 101-42110-321 Telephone Invoice	Police Telephone & Fax	2/22/2019		\$91.25
Cash Payment	E 101-42500-321 Telephone Invoice	Civil Defense Telephone	2/22/2019		\$43.28

# City of Kimball

## Payments

Current Period: March 2019

<b>Cash Payment</b>	E 200-42200-321 Telephone	Fire Dept Telephone	\$94.88
Invoice	2/22/2019		
<b>Cash Payment</b>	E 101-41000-321 Telephone	City Hall Telephone	\$120.73
Invoice	2/22/2019		
<b>Cash Payment</b>	E 101-41000-321 Telephone	City Hall Fax	\$97.91
Invoice	2/22/2019		
<b>Cash Payment</b>	E 601-49400-321 Telephone	Water Plant Alarm	\$43.28
Invoice	2/22/2019		
<b>Cash Payment</b>	E 602-49450-321 Telephone	Heritage Park Lift Station Tel	\$44.38
Invoice	2/22/2019		
Transaction Date	3/1/2019	Checking 10100	<b>Total</b> \$667.55
Refer	11581 <i>HILDI, INC.</i>		
<b>Cash Payment</b>	E 101-41000-301 Auditing and Acct g Servi	Fire Relief Actuarial Study for City Audit	\$1,000.00
Invoice	10352 2/26/2019		
Transaction Date	3/1/2019	Checking 10100	<b>Total</b> \$1,000.00
Refer	11582 <i>HEDLUND PLUMBING &amp; HEATING</i>		
<b>Cash Payment</b>	E 101-41000-401 Repairs/Maint Buildings	Thaw Sewer at City Hall	\$550.00
Invoice	019131 2/21/2019		
Transaction Date	3/1/2019	Checking 10100	<b>Total</b> \$550.00
Refer	11583 <i>HAWKINS INC</i>		
<b>Cash Payment</b>	E 601-49400-216 Chemicals and Chem Pr	Water Chemicals	\$1,105.40
Invoice	4448711 2/19/2019		
Transaction Date	3/1/2019	Checking 10100	<b>Total</b> \$1,105.40
Refer	11584 <i>STANGER, KATHLEEN</i>		
<b>Cash Payment</b>	E 101-41000-300 Professional Svcs (GENE	Clean City Hall 2/6 & 2/21	\$150.00
Invoice	346 2/24/2019		
<b>Cash Payment</b>	E 101-45500-300 Professional Svcs (GENE	Clean Library 2/6 & 2/21	\$150.00
Invoice	346 2/24/2019		
<b>Cash Payment</b>	E 101-42110-300 Professional Svcs (GENE	Clean Police Dept	\$120.00
Invoice	347 2/24/2019		
Transaction Date	3/1/2019	Checking 10100	<b>Total</b> \$420.00
Refer	11585 <i>HENDRICKS SAND AND GRAVEL</i>		
<b>Cash Payment</b>	E 101-43100-300 Professional Svcs (GENE	3hrs. 2/7 Payloader Remove Snow Piles Around City & Hwy 15	\$300.00
Invoice	11923D 2/19/2019		
<b>Cash Payment</b>	E 101-43100-300 Professional Svcs (GENE	3hrs. 2/7 2-Dump Trucks Remove Snow Piles Around City & Hwy 15	\$510.00
Invoice	11923D 2/19/2019		
<b>Cash Payment</b>	E 101-43100-300 Professional Svcs (GENE	1hr 2/13 Snow Plowing	\$110.00
Invoice	11923D 2/19/2019		
<b>Cash Payment</b>	E 101-43100-300 Professional Svcs (GENE	3hrs. 2/18 Payloader Remove Snow from Knaus & Behind City Hall	\$300.00
Invoice	11923D 2/19/2019		
<b>Cash Payment</b>	E 101-43100-300 Professional Svcs (GENE	3hrs 2/18 Dump Truck Remove Snow from Knaus & Behind City Hall	\$255.00
Invoice	11923D 2/19/2019		
Transaction Date	3/1/2019	Checking 10100	<b>Total</b> \$1,475.00
Refer	11586 <i>KIMBALL GARAGE</i>		
<b>Cash Payment</b>	E 101-42110-222 Vehicle Maintenance	Police 18 Ford LOF	\$27.25
Invoice	31737 2/18/2019		
Transaction Date	3/1/2019	Checking 10100	<b>Total</b> \$27.25



# City of Kimball

## Payments

Current Period: March 2019

Refer	11587 <i>GOV OFFICE</i>	-			
Cash Payment	E 101-41000-433 Dues and Subscriptions	City Website Hosting			\$525.00
	Invoice 44417	2/15/2019			
Transaction Date	3/1/2019	Checking	10100	<b>Total</b>	\$525.00
Refer	11588 <i>ST CLOUD TECHNICAL COLLEGE</i>	-			
Cash Payment	E 200-42200-208 Training and Instruction	Fire Training 1 & 2 Class Kilian			\$1,370.00
	Invoice 409453	2/7/2019			
Transaction Date	3/1/2019	Checking	10100	<b>Total</b>	\$1,370.00
Refer	11589 <i>BOUND TREE MEDICAL</i>	-			
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies			\$10.25
	Invoice 83113390	2/14/2019			
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies			\$24.00
	Invoice 83111972	2/13/2019			
Transaction Date	3/1/2019	Checking	10100	<b>Total</b>	\$34.25
Refer	11590 <i>INSPECTRON, INC.</i>	-			
Cash Payment	E 101-42400-305 Building Permits	Jan Insp/Permits			\$666.18
	Invoice	2/5/2019			
Transaction Date	3/1/2019	Checking	10100	<b>Total</b>	\$666.18
Refer	11591 <i>TRITECH SOFTWARE SYSTEMS</i>	-			
Cash Payment	E 101-42110-207 Computer/Printer/Copier	Police RMS Contracts/Licenses 04302019-04292020			\$455.00
	Invoice VA0000000825	4/30/2019			
Transaction Date	3/1/2019	Checking	10100	<b>Total</b>	\$455.00
Refer	11592 <i>SCHINDLER, MIKE</i>	-			
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Reimburse Fire Dept Accountability Tags Purchased			\$78.00
	Invoice	2/13/2019			
Transaction Date	3/1/2019	Checking	10100	<b>Total</b>	\$78.00
Refer	11593 <i>YOUR HOME REPAIRS</i>	-			
Cash Payment	E 101-42110-401 Repairs/Maint Buildings	Police Dept - New Water Heater			\$525.02
	Invoice 15594	2/13/2019			
Transaction Date	3/1/2019	Checking	10100	<b>Total</b>	\$525.02

**Fund Summary**

	10100 Checking
101 GENERAL FUND	\$6,811.52
200 FIRE/RESCUE FUND	\$1,588.38
401 GENERAL COMMITTED FUNDS	\$1,597.95
601 WATER FUND	\$1,711.31
602 SEWER FUND	\$98.91
	\$11,808.07

Pre-Written Checks	\$450.00
Checks to be Generated by the Computer	\$11,358.07
<b>Total</b>	<b>\$11,808.07</b>

# City of Kimball

## Payments

**Current Period: March 2019**

Batch Name	030519Claim2 Payments	User Dollar Amt	\$7,602.59	
		Computer Dollar Amt	\$7,602.59	
			\$0.00	<b>In Balance</b>
Refer	11597 <i>SPRINT</i>			
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS		\$274.59
Invoice	325068815-135	2/18/2019		
Transaction Date	3/4/2019	Checking	10100	<b>Total</b> \$274.59
Refer	11598 <i>CENTERPOINT ENERGY</i>			
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service		\$564.12
Invoice		2/28/2019		
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service		\$214.85
Invoice		2/28/2019		
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service		\$123.25
Invoice		2/28/2019		
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service		\$704.38
Invoice		2/28/2019		
Transaction Date	3/5/2019	Checking	10100	<b>Total</b> \$1,606.60
Refer	11599 <i>PSN</i>	Ck# 001485E 3/4/2019		
Cash Payment	E 603-49500-430 Miscellaneous (GENERA	Monthly Fee		\$39.95
Invoice	190814	3/4/2019		
Transaction Date	3/5/2019	Checking	10100	<b>Total</b> \$39.95
Refer	11600 <i>XCEL ENERGY</i>			
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity		\$109.18
Invoice	0769616134	2/28/2019		
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity		\$339.36
Invoice	0769711691	2/28/2019		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$15.10
Invoice	768567722	2/21/2019		
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity		\$8.80
Invoice	768567720	2/21/2019		
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity		\$4.09
Invoice	768567578	2/21/2019		
Transaction Date	3/5/2019	Checking	10100	<b>Total</b> \$476.53
Refer	11601 <i>KIMBALL PARTS CITY</i>			
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies		\$11.99
Invoice	129-334543	2/5/2019		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Supplies		\$29.99
Invoice	129-334614	2/5/2019		
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Public Works Supplies		\$32.94
Invoice	129-334682	2/6/2019		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies		\$25.99
Invoice	129-334696	2/6/2019		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies		\$70.41
Invoice	129-334705	2/6/2019		
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Public Works Supplies		\$32.94
Invoice	129-334823	2/7/2019		
Cash Payment	E 602-49450-220 Repair/Maint Supply (GE	Lift Station Batteries		\$137.97
Invoice	129-336140	2/22/2019		
Cash Payment	E 602-49450-220 Repair/Maint Supply (GE	Core Credit - Lift Station Batteries		-\$45.00
Invoice	129-336285CM	2/25/2019		

# City of Kimball

## Payments

Current Period: March 2019

<b>Cash Payment</b>	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies	\$10.99
Invoice	129-334436 2/4/2019		
<b>Cash Payment</b>	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies	\$51.98
Invoice	129-335555 2/15/2019		
<b>Cash Payment</b>	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies Return	-\$39.99
Invoice	129-335585CM 2/15/2019		
<b>Cash Payment</b>	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies	\$71.60
Invoice	129-335585 2/15/2019		
Transaction Date	3/5/2019	Checking 10100	<b>Total</b> \$391.81
Refer	11602 <i>MAVO SYSTEMS</i>	-	
<b>Cash Payment</b>	E 101-41000-401 Repairs/Maint Buildings	City Office Asbestos Abatement	\$3,000.00
Invoice	68548 2/21/2019		
Transaction Date	3/5/2019	Checking 10100	<b>Total</b> \$3,000.00
Refer	11603 <i>MEHR, BRIAN</i>	-	
<b>Cash Payment</b>	E 601-49400-300 Professional Svcs (GENE Visits Weeks of 2/3, 2/10, 2/17 & 2/24		\$400.00
Invoice	Feb-19 2/28/2019		
<b>Cash Payment</b>	E 602-49450-300 Professional Svcs (GENE Visits Weeks of 2/3, 2/10, 2/17 & 2/24		\$400.00
Invoice	Feb-19 2/28/2019		
Transaction Date	3/5/2019	Checking 10100	<b>Total</b> \$800.00
Refer	11604 <i>GOPHER STATE ONE CALL</i>	-	
<b>Cash Payment</b>	E 601-49400-311 Locate calls	Locates	\$2.70
Invoice	9020495 2/28/2019		
<b>Cash Payment</b>	E 602-49450-311 Locate calls	Locates	\$2.70
Invoice	9020495 2/28/2019		
Transaction Date	3/5/2019	Checking 10100	<b>Total</b> \$5.40
Refer	11605 <i>AMERIPRIDE SERVICES</i>	-	
<b>Cash Payment</b>	E 101-41000-300 Professional Svcs (GENE City Hall Rugs		\$25.46
Invoice	2201152660 2/4/2019		
<b>Cash Payment</b>	E 200-42200-300 Professional Svcs (GENE Fire Hall Rugs		\$34.21
Invoice	2201152660 2/4/2019		
Transaction Date	3/5/2019	Checking 10100	<b>Total</b> \$59.67
Refer	11606 <i>OFFICE DEPOT</i>	-	
<b>Cash Payment</b>	E 101-41000-200 Office Supplies (GENER Office Supplies		\$9.99
Invoice	275214905001 2/19/2019		
<b>Cash Payment</b>	E 101-41000-200 Office Supplies (GENER Office Supplies		\$36.99
Invoice	275217521001 2/19/2019		
<b>Cash Payment</b>	E 101-41000-220 Repair/Maint Supply (GE City Hall Supplies		\$10.40
Invoice	275217521001 2/19/2019		
Transaction Date	3/5/2019	Checking 10100	<b>Total</b> \$57.38
Refer	11607 <i>US BANK VOYAGER FLEET SYS</i>	-	
<b>Cash Payment</b>	E 101-43100-212 Motor Fuels	Public Works Fuel	\$54.64
Invoice	2/7/2019		
<b>Cash Payment</b>	E 101-43100-212 Motor Fuels	Public Works Fuel	\$50.09
Invoice	2/11/2019		
<b>Cash Payment</b>	E 101-43100-212 Motor Fuels	Public Works Fuel	\$48.27
Invoice	2/12/2019		
<b>Cash Payment</b>	E 101-43100-212 Motor Fuels	NO RECEIPT	\$54.20
Invoice	2/20/2019		
<b>Cash Payment</b>	E 101-43100-212 Motor Fuels	Public Works Fuel	\$54.97
Invoice	2/8/2019		

**City of Kimball**  
**Payments**

Current Period: March 2019

Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$48.85
Invoice	2/14/2019		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$48.85
Invoice	2/22/2019		
Cash Payment	E 200-42200-212 Motor Fuels	NO RECEIPT	\$66.63
Invoice	2/17/2019		
Cash Payment	E 200-42200-212 Motor Fuels	NO RECEIPT	\$35.22
Invoice	1/24/2019		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$31.52
Invoice	2/20/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$15.55
Invoice	1/23/2019		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
Invoice	1/23/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$26.20
Invoice	1/26/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$17.03
Invoice	1/27/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$15.91
Invoice	1/28/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$19.54
Invoice	1/30/2019		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
Invoice	1/30/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$19.47
Invoice	1/31/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$17.15
Invoice	2/1/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$15.95
Invoice	2/4/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$22.25
Invoice	2/6/2019		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
Invoice	2/6/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$21.17
Invoice	2/8/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$13.71
Invoice	2/9/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$17.89
Invoice	2/10/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$15.34
Invoice	2/11/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$20.85
Invoice	2/13/2019		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
Invoice	2/13/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$16.89
Invoice	2/14/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$20.74
Invoice	2/15/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$19.52
Invoice	2/18/2019		

# City of Kimball

## Payments

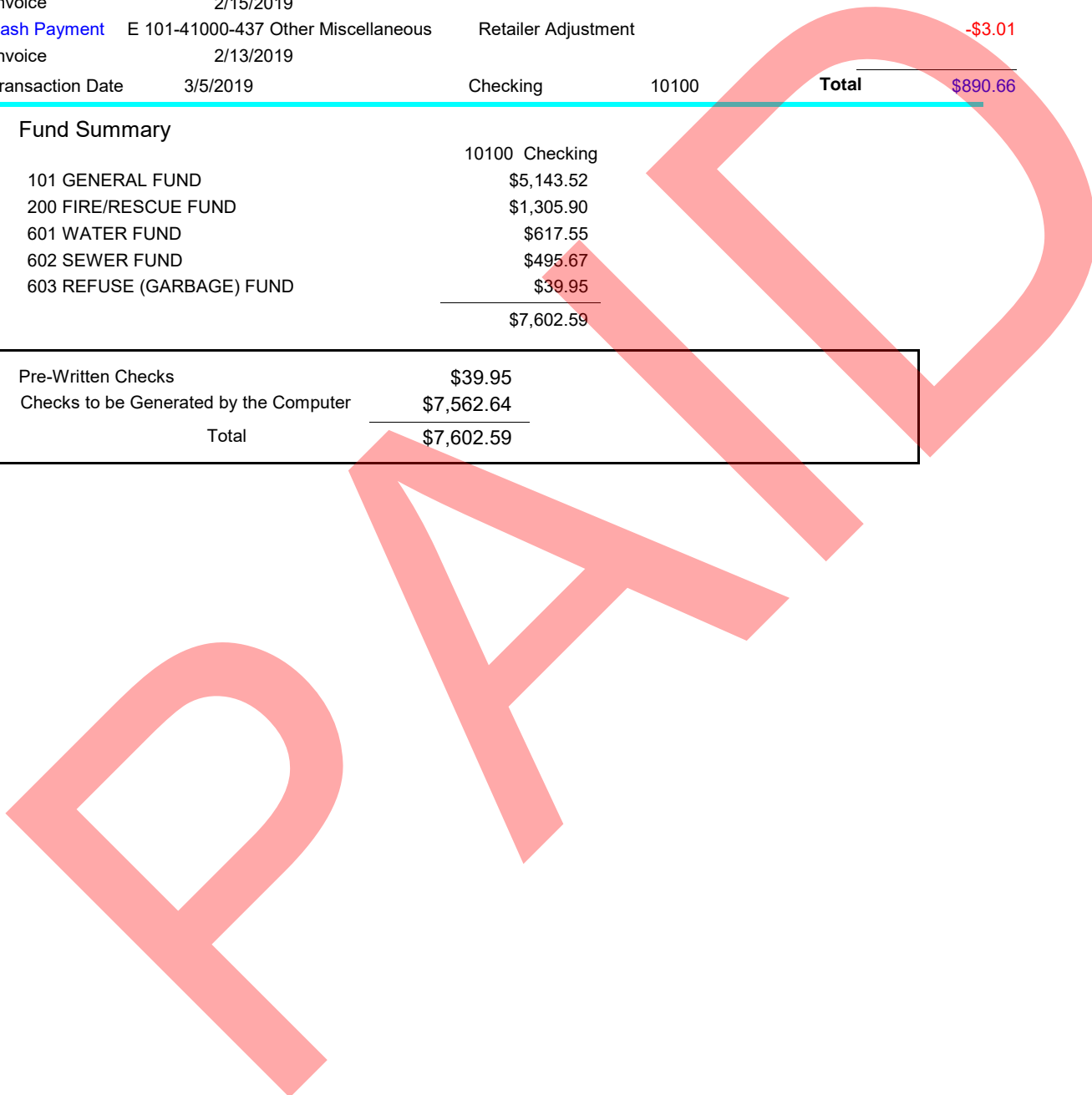
Current Period: March 2019

<b>Cash Payment</b>	E 101-42110-212 Motor Fuels	Police Fuel	<b>\$26.09</b>
Invoice	2/20/2019		
<b>Cash Payment</b>	E 101-43100-212 Motor Fuels	Public Works Fuel	<b>\$43.18</b>
Invoice	2/15/2019		
<b>Cash Payment</b>	E 101-41000-437 Other Miscellaneous	Retailer Adjustment	<b>-\$3.01</b>
Invoice	2/13/2019		
Transaction Date	3/5/2019	Checking 10100	<b>Total \$890.66</b>

### Fund Summary

	10100 Checking
101 GENERAL FUND	\$5,143.52
200 FIRE/RESCUE FUND	\$1,305.90
601 WATER FUND	\$617.55
602 SEWER FUND	\$495.67
603 REFUSE (GARBAGE) FUND	\$39.95
	\$7,602.59

Pre-Written Checks	\$39.95
Checks to be Generated by the Computer	\$7,562.64
Total	\$7,602.59



**City of Kimball**  
**Payments**

**Current Period: March 2019**

Batch Name	030519Claim3	User Dollar Amt	\$210.00
	Payments	Computer Dollar Amt	\$210.00

\$0.00 **In Balance**

Refer	11608 BUCKS STORAGE FACILITY LLC	-	
Cash Payment	E 101-41000-437 Other Miscellaneous	Storage Unit Rental April - June	\$210.00
Invoice			

Transaction Date	3/6/2019	Checking	10100	<b>Total</b>	\$210.00
------------------	----------	----------	-------	--------------	----------

**Fund Summary**

	10100 Checking	
101 GENERAL FUND	\$210.00	
	<u>\$210.00</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$210.00
<b>Total</b>	<u>\$210.00</u>

