

Council Meeting

March 10, 2020

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

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

Others present: Greg Thomes, Jordan Frank, Chad Koren, Dave Traurig, Tom Jovanovich, Chris Jansky, Charles Leonard, Dave Blommel, Brian Kiffmeyer and Jean Matua

There were no addendums to the agenda

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

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

1. Minutes of the February 3, 2020 Employee Meeting
2. Minutes of the February 4, 2020 Council Meeting
3. Minutes of the February 18, 2020 Special Meeting
4. Minutes of the February 26, 2020 Special Meeting
5. Minutes of the March 2, 2020 Employee Meeting
6. Resolution No. 03102020A A Resolution Authorizing the Transfer of Funds
7. Approval of St. Damien De Veuster Council #11345 Gambling Permit December 13, 2020 at St. Anne's Church 441 Hazel Ave E
8. Employee Time-off Request #1
9. Employee Time-off Request #2

motion carried

Katherine Johnson was not present

Charles Leonard spoke with the Council about his irrigation meter. He does not feel that it is fair to single out the approximately 42 people that have these meters and that it's discriminatory; he further stated that the Council gave no consideration for his letter written earlier this year. He's talked to a lot of people and it's a huge concern as it was their property. Mr. Leonard stated that he wants to make it clear that he's not against it if it's better for the City and their employees. He would like to see the City reconsider their decision and rescind it. Councilmembers Christensen and Stelten explained that they both have irrigation meters. Councilmember Christensen further stated that all properties have a main meter, but not every property is required to have an irrigation meter for their lawn. Mr. Leonard asked about a credit being issued to those with irrigation meters. The City Clerk stated that was one of the first questions asked when City Staff sat down with the sales rep; can the City get credit back for all of the meters being removed to reduce the price of those being purchased and installed? We did. Councilmember Orbeck stated that irrigation meters do not have sewer costs. Mr. Leonard stated that the meter for St. John's cost over \$600 and he'd like to see that bill; he thinks that's ridiculous. Councilmember Stelten stated that the Council discussed these irrigation meters, but the water fund has

been operating at a loss and there is just no way the City could cover the cost of them. Mayor Konz stated that the Council has even discussed rate increases, but kept those down as well.

Chris Jansky spoke with the Council about his irrigation meter. He would like to receive credit for the full cost of the meter that was traded in; he can then pay the difference, but not \$293+. He stated that's a lot of cost that is going nowhere; he doesn't feel it is right that the City negotiated with his property that he paid for. Councilmember Carlson stated that maybe the City could offer a rebate? Mayor Konz asked how that would be paid for and who would figure that out? Councilmember Christensen explained that the City did the best to negotiate for the citizens. Mr. Jansky stated that he is concerned that someone will pay 1/3 less than he did.

City insurance agent, Greg Thomes, reviewed the LMCIT property/casualty/liability and worker's compensation insurance renewals with the Council.

Motion made by Kyle Christensen and seconded by Cindy Stelten to not waive the monetary limits on municipal tort liability established by *Minn. Stat. §466.04*; motion carried

City Engineer, Dave Blommel, reviewed the Supplemental Letter Agreement dated February 19, 2020, for the 2020 Verizon Modification Review with the Council.

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the Supplemental Letter Agreement dated February 19, 2020; motion carried

Mr. Blommel then discussed the MnDOT TH15 2021 Project with the Council; City costs are currently estimated at \$450-\$500k. Discussions with Xcel Energy are still ongoing regarding relocating powerlines. The City Hall ramp must be bid outside out the project; it cannot be bid with MnDOT's portion. We have had discussions regarding upgrading the crosswalks; that would be an added City expense. The City will need to start the Special Assessment process (*Minn. Stat. Ch. 429*).

Dave also discussed the water main in Greely Edition that Tony Kuechle had concerns about. He reviewed the information on file that was received from the developer and found the water main to be installed and insulated properly. The water meters that the City installed can certainly help to determine if the water is at risk of freezing. While Mr. Kuechle does have valid concerns, there is nothing else that can be done at this time to the water main.

Jordan Frank, Rice Companies General Manager, spoke with the Council about the bids received for the Library Improvement Project. He has notified the winning contractors. City Attorney, Tom Jovanovich, asked if staggered substantial completion dates had been added to the AIA-132 contracts as he had not yet seen them and feels that should be added. Mr. Frank stated that no, he did not add it as it would be difficult and it shouldn't be a problem. Mr. Jovanovich stated that he could make an estimate. Jordan stated that he disagrees and doesn't think it needs to be a City concern; there was a general schedule handed out with the bid package and it's not feasible to hold contractors to a substantial completion date at this point. Councilmember Christensen asked what happens if a contractor doesn't perform? Jordan stated that another contractor would be pulled in and the original contractor would be paid for the work they'd performed. Councilmember Christensen inquired about increased costs with bringing in a new contractor; who covers those? Jordan stated that the old contractor would. City Attorney Jovanovich stated that he (Jordan) had in fact removed that language. The City Attorney went on to state that this concerns his as it is not in the City's favor. Councilmember Stelten stated that you can't

come after a City with a mechanic's lien. The City Attorney explained with this language it will be up to the City to chase down these funds. Councilmember Christensen asked Jordan if there is someone in his office that specializes in contracts. He answered that it is there CFO. Councilmember Christensen asked what his stance is on this. It's their stance that you don't know what a contractor's situation is; they could be a sole proprietorship and they may have a hardship that has come upon them and they all have the right to be paid.

Motion made by Sheryl Carlson and seconded by Cindy Stelten to adopt Resolution No. 03102020B; motion carried

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

Those voting against: none

Those absent: none

City Emergency Management Director, Brian Kiffmeyer, spoke with the Council about the National Flood Insurance Program. The City does not currently participate and residents can therefore not purchase flood insurance. This program is designed for major flooding. Councilmember Carlson stated that she is not in favor of this. There are 3 other cities in Stearns County that do not currently participate.

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 03102020C Resolution to Apply to Participate in the National Flood Insurance Program; motion carried

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

Those voting against: Sheryl Carlson

Those absent: none

Chief Traurig reported that the department has responded to 74 calls so far. At the last meeting he discussed updating the department's SCBA's; they also need to update their Cascade filling system for \$3,780.

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 03102020D A Resolution Approving the Fire Department Budget for Fiscal Year 2021; motion carried

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

Those voting against: none

Those absent: none

Motion made by Sheryl Carlson and seconded by DuWayne Orbeck to approve the addition of the Cascade filling system for \$3,780; motion carried

Chad Koren discussed the Public Works position with the Council. Chad also reported that he'd received a quote for street sweeping from Hilsgen Bobcat in the amount of \$4,500. The sewer service line at City Hall needs to be replaced; Roto-Rooter came out to camera the line and it has broken.

Motion made by Kyle Christensen and seconded by DuWayne Orbeck to hire Travis Peterson for the Public Works position at a rate of \$16.13/hr. contingent upon passing a pre-employment drug test; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to accept the bid from Hilsgen Bobcat in the amount of \$4,500 for street sweeping; motion carried

Motion made by Sheryl Carlson and seconded by Kyle Christensen to let Chad get bids on repairing and replacing the sewer service line at City Hall and use his best judgement on getting the repairs completed; motion carried

Motion made by Cindy Stelten and seconded by Sheryl Carlson to approve the January and February monthly Clerk reports; motion carried

The City Clerk reviewed the updated LGA information with the Council. The City Clerk also discussed possibly cash funding the water plant project with the Council; it will be looked into further once the bids come in.

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the Community Lawn Care Ballfield Maintenance Agreement in the amount of \$1,339.20; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 03102020E Resolution to Amend City Ordinance 625 – Tobacco Control; motion carried

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

Those voting against: none

Those absent: none

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 03102020F A Resolution Supporting Infrastructure Accountability; motion carried

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

Those voting against: none

Those absent: none

Mayor Konz will contact John Gohmann regarding doing a Proclamation for Gene Gohmann. The Council will be serving the Fire Dept a meal on April 1st. The Local Board of Appeal & Equalization meeting is on April 7th at 6pm.

Motion made by DuWayne Orbeck to adjourn at 9:26pm; motion fails for lack of second

Motion made by DuWayne Orbeck and seconded by Cindy Stelten to adjourn at 9:27pm; motion carried

Respectfully submitted by Nicole Pilarski

City of Kimball

Payments

Current Period: February 2020

Payments Batch 02182020CLA \$15,390.46

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|------------------|-----------------|---------------------------|--------------------------|-------|--------------|-------------------|
| Refer | 439 | <u>CENTERPOINT ENERGY</u> | - | | | |
| Cash Payment | E 101-41000-383 | Gas Utilities | City Hall Gas Service | | | \$424.71 |
| Invoice | | 1/30/2020 | | | | |
| Cash Payment | E 601-49400-383 | Gas Utilities | Water Gas Service | | | \$266.51 |
| Invoice | | 1/30/2020 | | | | |
| Cash Payment | E 101-43100-383 | Gas Utilities | Public Works Gas Service | | | \$114.90 |
| Invoice | | 1/30/2020 | | | | |
| Cash Payment | E 200-42200-383 | Gas Utilities | Fire Hall Gas Service | | | \$456.17 |
| Invoice | | 1/30/2020 | | | | |
| Transaction Date | 2/10/2020 | Due 2/10/2020 | Checking | 10100 | Total | \$1,262.29 |

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|------------------|-----------------|--------------------|--------------------------|-------|--------------|-------------------|
| Refer | 440 | <u>XCEL ENERGY</u> | - | | | |
| Cash Payment | E 101-42110-381 | Electric Utilities | Police Bldg Electricity | | | \$93.57 |
| Invoice | 0823147466 | 1/30/2020 | | | | |
| Cash Payment | E 101-45200-381 | Electric Utilities | Hockey Rink Electricity | | | \$15.13 |
| Invoice | 0823127831 | 1/30/2020 | | | | |
| Cash Payment | E 101-45200-381 | Electric Utilities | Ballpark Electricity | | | \$12.96 |
| Invoice | 0823102689 | 1/30/2020 | | | | |
| Cash Payment | E 601-49400-381 | Electric Utilities | Water Plant Electricity | | | \$630.06 |
| Invoice | 0823303022 | 1/31/2020 | | | | |
| Cash Payment | E 602-49450-381 | Electric Utilities | Lift Station Electricity | | | \$157.52 |
| Invoice | 0823303022 | 1/31/2020 | | | | |
| Cash Payment | E 101-45200-381 | Electric Utilities | Shelter Electricity | | | \$352.53 |
| Invoice | 0823300649 | 1/31/2020 | | | | |
| Cash Payment | E 101-43100-381 | Electric Utilities | Street Lights | | | \$1,351.55 |
| Invoice | 823435456 | 2/3/2020 | | | | |
| Transaction Date | 2/10/2020 | Due 2/10/2020 | Checking | 10100 | Total | \$2,613.32 |

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|------------------|-----------------|----------------------------|----------------|-------|--------------|-----------------|
| Refer | 444 | <u>AMERIPRIDE SERVICES</u> | - | | | |
| Cash Payment | E 200-42200-300 | Professional Svcs (GENE | Fire Hall Rugs | | | \$38.30 |
| Invoice | 2201283246 | 1/6/2020 | | | | |
| Cash Payment | E 101-41000-300 | Professional Svcs (GENE | City Hall Rugs | | | \$28.52 |
| Invoice | 2201283246 | 1/6/2020 | | | | |
| Cash Payment | E 101-41000-300 | Professional Svcs (GENE | City Hall Rugs | | | \$40.58 |
| Invoice | 2201288890 | 1/20/2020 | | | | |
| Transaction Date | 2/18/2020 | Due 2/18/2020 | Checking | 10100 | Total | \$107.40 |

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|------------------|-----------------|---------------------------------------|---------------|----------------|--------------|-------------------|
| Refer | 445 | <u>JOVANOVIH DEGE & ATHMANN P</u> | - | | | |
| Cash Payment | E 200-42200-304 | Legal Fees | Fire Legal | | | \$456.00 |
| Invoice | 18656 | 1/31/2020 | | | | |
| Cash Payment | E 101-41000-304 | Legal Fees | Library Legal | | | \$95.00 |
| Invoice | 18656 | 1/31/2020 | | Project 17-004 | | |
| Cash Payment | E 101-42110-304 | Legal Fees | Police Legal | | | \$1,362.50 |
| Invoice | 18547 | 1/31/2020 | | | | |
| Transaction Date | 2/18/2020 | Due 2/18/2020 | Checking | 10100 | Total | \$1,913.50 |

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|--------------|-----------------|------------------------|------------------------------|--|--|---------|
| Refer | 446 | <u>HEALTH PARTNERS</u> | <u>Ck# 001695E 2/28/2020</u> | | | |
| Cash Payment | E 101-42110-133 | Employer Paid Dental | Police Dental | | | \$52.76 |
| Invoice | 94850482 | 1/11/2020 | | | | |
| Cash Payment | E 601-49400-133 | Employer Paid Dental | Water Dental | | | \$16.89 |
| Invoice | 94850482 | 1/11/2020 | | | | |
| Cash Payment | E 602-49450-133 | Employer Paid Dental | Sewer Dental | | | \$12.66 |
| Invoice | 94850482 | 1/11/2020 | | | | |

City of Kimball

Payments

Current Period: February 2020

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|------------------|-----------------------------------------|------------------------------|-----------------|
| Cash Payment | E 101-41400-133 Employer Paid Dental | Clerk Dental | \$44.85 |
| Invoice | 94850482 | 1/11/2020 | |
| Cash Payment | E 200-42200-133 Employer Paid Dental | Clerk Dental | \$2.63 |
| Invoice | 94850482 | 1/11/2020 | |
| Cash Payment | E 101-42110-131 Employer Paid Health | Police Health | \$367.97 |
| Invoice | 94850482 | 1/11/2020 | |
| Cash Payment | E 601-49400-131 Employer Paid Health | Water Health | \$125.07 |
| Invoice | 94850482 | 1/11/2020 | |
| Cash Payment | E 602-49450-131 Employer Paid Health | Sewer Health | \$93.99 |
| Invoice | 94850482 | 1/11/2020 | |
| Cash Payment | E 101-41400-131 Employer Paid Health | Clerk Health | \$343.35 |
| Invoice | 94850482 | 1/11/2020 | |
| Cash Payment | E 200-42200-131 Employer Paid Health | Clerk Health | \$20.20 |
| Invoice | 94850482 | 1/11/2020 | |
| Cash Payment | E 101-43100-133 Employer Paid Dental | Public Works Dental Coverage | \$28.49 |
| Invoice | 94850482 | 1/11/2020 | |
| Cash Payment | E 101-43100-131 Employer Paid Health | Public Works Health Coverage | \$209.73 |
| Invoice | 94850482 | 1/11/2020 | |
| Cash Payment | E 101-43100-131 Employer Paid Health | Credit COBRA Health Coverage | -\$1,667.36 |
| Invoice | 94850482 | 1/11/2020 | |
| Cash Payment | E 101-43100-133 Employer Paid Dental | Credit COBRA Dental Coverage | -\$95.49 |
| Invoice | 94850482 | 1/11/2020 | |
| Cash Payment | E 601-49400-133 Employer Paid Dental | Water Dental | \$16.89 |
| Invoice | 95566841 | 2/12/2020 | |
| Cash Payment | E 602-49450-133 Employer Paid Dental | Sewer Dental | \$12.66 |
| Invoice | 95566841 | 2/12/2020 | |
| Cash Payment | E 101-41400-133 Employer Paid Dental | Clerk Dental | \$44.85 |
| Invoice | 95566841 | 2/12/2020 | |
| Cash Payment | E 200-42200-133 Employer Paid Dental | Clerk Dental | \$2.63 |
| Invoice | 95566841 | 2/12/2020 | |
| Cash Payment | E 601-49400-131 Employer Paid Health | Water Health | \$125.07 |
| Invoice | 95566841 | 2/12/2020 | |
| Cash Payment | E 602-49450-131 Employer Paid Health | Sewer Health | \$93.99 |
| Invoice | 95566841 | 2/12/2020 | |
| Cash Payment | E 101-41400-131 Employer Paid Health | Clerk Health | \$343.35 |
| Invoice | 95566841 | 2/12/2020 | |
| Cash Payment | E 200-42200-131 Employer Paid Health | Clerk Health | \$20.20 |
| Invoice | 95566841 | 2/12/2020 | |
| Cash Payment | E 101-43100-133 Employer Paid Dental | Public Works Dental Coverage | \$28.49 |
| Invoice | 95566841 | 2/12/2020 | |
| Cash Payment | E 101-43100-131 Employer Paid Health | Public Works Health Coverage | \$209.73 |
| Invoice | 95566841 | 2/12/2020 | |
| Transaction Date | 2/18/2020 | Due 2/18/2020 | Checking 10100 |
| | | | Total |
| | | | \$453.60 |
| Refer | 447 U.S. BANK | | |
| Cash Payment | E 101-43100-210 Operating Supplies (GEN | Public Works Supplies | \$193.47 |
| Invoice | | 1/20/2020 | |
| Cash Payment | E 601-49400-240 Small Tools and Minor E | Water Supplies | \$114.46 |
| Invoice | | 1/24/2020 | |
| Cash Payment | E 101-41000-437 Other Miscellaneous | City Hall Bottled Water | \$12.18 |
| Invoice | | 1/29/2020 | |
| Cash Payment | E 601-49400-210 Operating Supplies (GEN | Water Supplies | \$1.29 |
| Invoice | | 1/29/2020 | |

Payments

Current Period: February 2020

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|------------------|------------------------------------------|-------------------------------------|----------|----------------|-------------------------|
| Cash Payment | E 101-42110-200 Office Supplies (GENER | Police Supplies | | | \$16.08 |
| Invoice | 2/6/2020 | | | | |
| Cash Payment | E 101-43100-200 Office Supplies (GENER | Public Works Supplies | | | \$6.02 |
| Invoice | 2/6/2020 | | | | |
| Cash Payment | E 101-41000-220 Repair/Maint Supply (GE | City Hall Front Door Bulbs | | | \$47.14 |
| Invoice | 2/6/2020 | | | | |
| Cash Payment | E 101-41000-220 Repair/Maint Supply (GE | City Hall Office Blinds | | | \$55.36 |
| Invoice | 2/6/2020 | | | | |
| Cash Payment | E 101-43100-210 Operating Supplies (GEN | Public Works Supplies | | | \$84.76 |
| Invoice | 2/6/2020 | | | | |
| Cash Payment | E 101-41000-200 Office Supplies (GENER | Office Supplies | | | \$2.65 |
| Invoice | 1/20/2020 | | | | |
| Cash Payment | E 101-41000-322 Postage | Postage | | | \$55.00 |
| Invoice | 1/22/2020 | | | | |
| Cash Payment | E 101-41400-200 Office Supplies (GENER | Clerk Notary Stamp | | | \$46.00 |
| Invoice | 1/30/2020 | | | | |
| Cash Payment | E 101-41910-430 Miscellaneous (GENERA | Zoning Beacon Service | | | \$1.00 |
| Invoice | 1/31/2020 | | | | |
| Cash Payment | E 101-41400-322 Postage | Clerk Postage | | | \$110.00 |
| Invoice | 2/4/2020 | | | | |
| Cash Payment | E 101-41000-322 Postage | Stamped Envelopes | | | \$985.30 |
| Invoice | 2/4/2020 | | | | |
| Cash Payment | E 101-41400-208 Training and Instruction | Clerk MCFOA Conference Registration | | | \$375.00 |
| Invoice | 2/6/2020 | | | | |
| Transaction Date | 2/18/2020 | Due 2/18/2020 | Checking | 10100 | Total \$2,105.71 |
| Refer | 448 | MEEKER COOPERATIVE | | | |
| Cash Payment | E 602-49450-381 Electric Utilities | WWTP Electricity | | | \$313.00 |
| Invoice | 2/6/2020 | | | | |
| Cash Payment | E 602-49450-381 Electric Utilities | Heritage Park Lift Station | | | \$88.73 |
| Invoice | 2/6/2020 | | | | |
| Cash Payment | E 602-49450-381 Electric Utilities | Scheeler Lift Station | | | \$79.86 |
| Invoice | 2/6/2020 | | | | |
| Cash Payment | E 101-43100-381 Electric Utilities | Street Light | | | \$14.75 |
| Invoice | 2/6/2020 | | | | |
| Cash Payment | E 101-43100-381 Electric Utilities | Street Light | | | \$14.75 |
| Invoice | 2/6/2020 | | | | |
| Cash Payment | E 101-43100-381 Electric Utilities | Street Light | | | \$14.75 |
| Invoice | 2/6/2020 | | | | |
| Cash Payment | E 101-43100-381 Electric Utilities | Street Light | | | \$14.75 |
| Invoice | 2/6/2020 | | | | |
| Transaction Date | 2/18/2020 | Due 2/18/2020 | Checking | 10100 | Total \$540.59 |
| Refer | 449 | TRI-COUNTY NEWS | | | |
| Cash Payment | E 101-41000-351 Legal Notices Publishing | Library Bid Advertisement | | | \$639.63 |
| Invoice | 02001306 | 1/30/2020 | | Project 17-004 | |
| Transaction Date | 2/18/2020 | Due 2/18/2020 | Checking | 10100 | Total \$639.63 |
| Refer | 450 | WASTE MANAGEMENT | | | |
| Cash Payment | E 603-49500-384 Refuse/Garbage Disposa | 64gal Refuse Carts | | | \$2,453.76 |
| Invoice | 7053208-1767-3 | 2/3/2020 | | | |
| Cash Payment | E 603-49500-384 Refuse/Garbage Disposa | 96gal Refuse Carts | | | \$406.56 |
| Invoice | 7053208-1767-3 | 2/3/2020 | | | |
| Cash Payment | E 603-49500-384 Refuse/Garbage Disposa | 32gal Refuse Carts | | | \$330.46 |
| Invoice | 7053208-1767-3 | 2/3/2020 | | | |

City of Kimball
Payments

Current Period: February 2020

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|---------------------|-----------------------------------------|--------------------------------|----------|-------|--------------|------------|
| Cash Payment | E 603-49500-384 Refuse/Garbage Dispos | 2nd 64gal Refuse Carts | | | | \$13.82 |
| Invoice | 7053208-1767-3 | 2/3/2020 | | | | |
| Cash Payment | E 603-49500-384 Refuse/Garbage Dispos | Recycle Carts | | | | \$1,620.12 |
| Invoice | 7053208-1767-3 | 2/3/2020 | | | | |
| Transaction Date | 2/18/2020 | Due 2/18/2020 | Checking | 10100 | Total | \$4,824.72 |
| Refer | 451 | GOV OFFICE | | | | |
| Cash Payment | E 101-41000-433 Dues and Subscriptions | City Email Service | | | | \$150.00 |
| Invoice | INV10845 | 1/29/2020 | | | | |
| Transaction Date | 2/18/2020 | Due 2/18/2020 | Checking | 10100 | Total | \$150.00 |
| Refer | 452 | CENTRAL MCGOWAN | | | | |
| Cash Payment | E 200-42200-210 Operating Supplies (GEN | Fire Dept Cyl Lease | | | | \$5.00 |
| Invoice | 00069196 | 1/31/2020 | | | | |
| Transaction Date | 2/18/2020 | Due 2/18/2020 | Checking | 10100 | Total | \$5.00 |
| Refer | 453 | GOPHER STATE ONE CALL | | | | |
| Cash Payment | E 601-49400-311 Locate calls | Locates | | | | \$13.50 |
| Invoice | 0010505 | 1/31/2020 | | | | |
| Cash Payment | E 602-49450-311 Locate calls | Locates | | | | \$13.50 |
| Invoice | 0010505 | 1/31/2020 | | | | |
| Transaction Date | 2/18/2020 | Due 2/18/2020 | Checking | 10100 | Total | \$27.00 |
| Refer | 454 | SUMMIT COMPANIES | | | | |
| Cash Payment | E 200-42200-210 Operating Supplies (GEN | Fire Dept Extinguisher Service | | | | \$640.45 |
| Invoice | 1477278 | 1/29/2020 | | | | |
| Transaction Date | 2/18/2020 | Due 2/18/2020 | Checking | 10100 | Total | \$640.45 |
| Refer | 455 | MARCO TECHNOLOGIES LLC 2 | | | | |
| Cash Payment | E 101-41000-200 Office Supplies (GENER | Copier Staples | | | | \$107.25 |
| Invoice | INV7273254 | 2/3/2020 | | | | |
| Transaction Date | 2/18/2020 | Due 2/18/2020 | Checking | 10100 | Total | \$107.25 |

Fund Summary

| | | | |
|---------------------------|-------|----------|--------------------|
| | 10100 | Checking | |
| 101 GENERAL FUND | | | \$6,748.51 |
| 200 FIRE/RESCUE FUND | | | \$1,641.58 |
| 601 WATER FUND | | | \$1,309.74 |
| 602 SEWER FUND | | | \$865.91 |
| 603 REFUSE (GARBAGE) FUND | | | \$4,824.72 |
| | | | <u>\$15,390.46</u> |

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|----------------------------------------|--------------------|
| Pre-Written Checks | \$453.60 |
| Checks to be Generated by the Computer | \$14,936.86 |
| Total | <u>\$15,390.46</u> |

Payments

Current Period: February 2020

Payments Batch 02252020CLA \$667.97

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|------------------|-----------------|-----------------------------------|-----------------------------|-------|--|--------------|--|----------|
| Refer | 456 | CENTERPOINT ENERGY | - | | | | | |
| Cash Payment | E 101-45200-383 | Gas Utilities | Shelter Gas Service | | | | | \$193.58 |
| Invoice | | 2/10/2020 | | | | | | |
| Cash Payment | E 101-42110-383 | Gas Utilities | Police Gas Service | | | | | \$167.83 |
| Invoice | | 2/10/2020 | | | | | | |
| Transaction Date | 2/25/2020 | Due 2/25/2020 | Checking | 10100 | | Total | | \$361.41 |
| Refer | 457 | MADISON NATIONAL LIFE | - | | | | | |
| Cash Payment | E 101-41400-134 | Employer Paid Life | Clerk STD & LTD | | | | | \$40.79 |
| Invoice | 1382060 | 2/18/2020 | | | | | | |
| Cash Payment | E 200-42200-134 | Employer Paid Life | Clerk STD & LTD | | | | | \$2.40 |
| Invoice | 1382060 | 2/18/2020 | | | | | | |
| Cash Payment | E 601-49400-134 | Employer Paid Life | Water STD & LTD | | | | | \$10.28 |
| Invoice | 1382060 | 2/18/2020 | | | | | | |
| Cash Payment | E 602-49450-134 | Employer Paid Life | Sewer STD & LTD | | | | | \$7.95 |
| Invoice | 1382060 | 2/18/2020 | | | | | | |
| Cash Payment | E 101-43100-134 | Employer Paid Life | Public Works STD & LTD | | | | | \$15.76 |
| Invoice | 1382060 | 2/18/2020 | | | | | | |
| Transaction Date | 2/25/2020 | Due 2/25/2020 | Checking | 10100 | | Total | | \$77.18 |
| Refer | 458 | PSN | Ck# 001696E 2/3/2020 | | | | | |
| Cash Payment | E 603-49500-430 | Miscellaneous (GENERA Monthly Fee | | | | | | \$39.95 |
| Invoice | 209967 | 2/3/2020 | | | | | | |
| Transaction Date | 2/25/2020 | Due 2/25/2020 | Checking | 10100 | | Total | | \$39.95 |
| Refer | 459 | MINNESOTA LIFE INSURANCE CO | - | | | | | |
| Cash Payment | E 601-49400-134 | Employer Paid Life | Water Life Insurance | | | | | \$0.96 |
| Invoice | | 2/14/2020 | | | | | | |
| Cash Payment | E 602-49450-134 | Employer Paid Life | Sewer Life Insurance | | | | | \$0.72 |
| Invoice | | 2/14/2020 | | | | | | |
| Cash Payment | E 101-41400-134 | Employer Paid Life | Clerk Life Insurance | | | | | \$2.55 |
| Invoice | | 2/14/2020 | | | | | | |
| Cash Payment | E 200-42200-134 | Employer Paid Life | Clerk Life Insurance | | | | | \$0.15 |
| Invoice | | 2/14/2020 | | | | | | |
| Cash Payment | E 101-43100-134 | Employer Paid Life | Public Works Life Insurance | | | | | \$1.62 |
| Invoice | | 2/14/2020 | | | | | | |
| Transaction Date | 2/25/2020 | Due 2/25/2020 | Checking | 10100 | | Total | | \$6.00 |
| Refer | 460 | RMB ENVIRONMENTAL LABORAT | - | | | | | |
| Cash Payment | E 602-49450-206 | Testing | WWTP Influent | | | | | \$49.00 |
| Invoice | 482916 | 10/28/2019 | | | | | | |
| Transaction Date | 2/25/2020 | Due 2/25/2020 | Checking | 10100 | | Total | | \$49.00 |
| Refer | 461 | AT&T | - | | | | | |
| Cash Payment | E 101-43100-321 | Telephone | Public Works Cell Phone | | | | | \$67.22 |
| Invoice | 02172020 | 2/9/2020 | | | | | | |
| Cash Payment | E 601-49400-321 | Telephone | Water Cell Phone | | | | | \$33.61 |
| Invoice | 02172020 | 2/9/2020 | | | | | | |
| Cash Payment | E 602-49450-321 | Telephone | Sewer Cell Phone | | | | | \$33.60 |
| Invoice | 02172020 | 2/9/2020 | | | | | | |
| Transaction Date | 2/25/2020 | Due 2/25/2020 | Checking | 10100 | | Total | | \$134.43 |

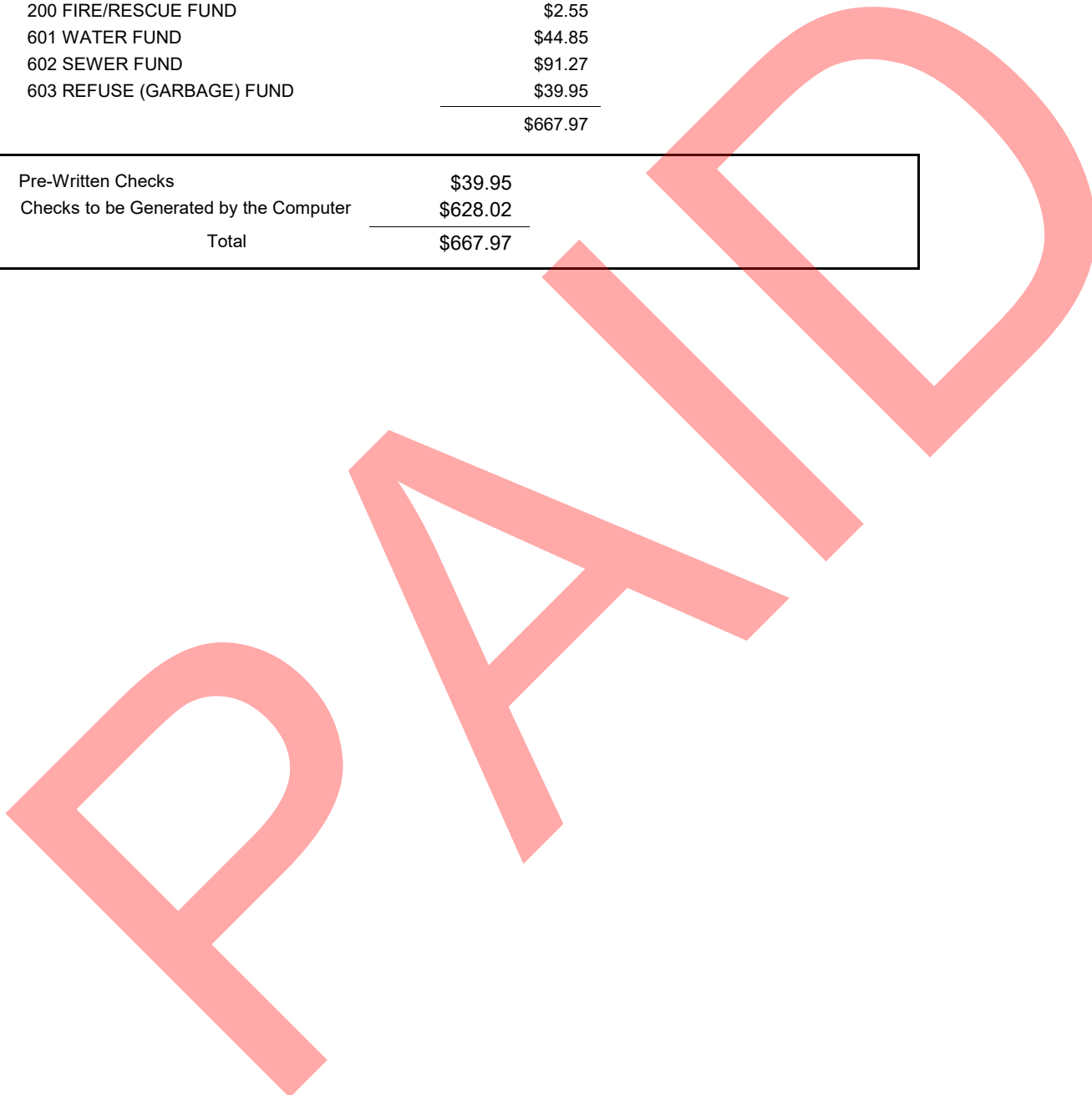
City of Kimball
Payments

Current Period: February 2020

Fund Summary

| | | |
|---------------------------|----------------|--|
| | 10100 Checking | |
| 101 GENERAL FUND | \$489.35 | |
| 200 FIRE/RESCUE FUND | \$2.55 | |
| 601 WATER FUND | \$44.85 | |
| 602 SEWER FUND | \$91.27 | |
| 603 REFUSE (GARBAGE) FUND | \$39.95 | |
| | <hr/> | |
| | \$667.97 | |

| | | |
|----------------------------------------|----------|----------|
| Pre-Written Checks | \$39.95 | |
| Checks to be Generated by the Computer | \$628.02 | |
| Total | <hr/> | \$667.97 |



City of Kimball
Payments

Current Period: February 2020

Payment Batch 02272020CLAI \$150.00

Refer 462 MN DEPT OF HEALTH Ck# 041803 2/27/2020
Cash Payment E 601-49400-437 Other Miscellaneous Water Treatment Plant Project Permit/Plans \$150.00
Invoice
Transaction Date 2/27/2020 Due 0 Checking 10100 Total \$150.00

Fund Summary

601 WATER FUND
10100 Checking
\$150.00
\$150.00

| | |
|----------------------------------------|----------|
| Pre-Written Checks | \$150.00 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | \$150.00 |

City of Kimball

Payments

Current Period: March 2020

Payments Batch 03102020CLA \$55,307.37

| | | | | | |
|------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------|----------|-------|--------------------------|
| Refer <u>468 STEARNS COUNTY SHERIFFS OFF</u> - | | | | | |
| Cash Payment | E 101-42110-300 Professional Svcs (GENE Sheriff Dept. Contract Hours 7/2019-12/2019 | | | | \$11,550.00 |
| Invoice | SD20-025 | 3/5/2020 | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total \$11,550.00 |
| Refer <u>469 WASTE MANAGEMENT</u> - | | | | | |
| Cash Payment | E 603-49500-384 Refuse/Garbage Dispos | 64gal Refuse Carts | | | \$2,442.24 |
| Invoice | 7056590-1767-1 | 3/2/2020 | | | |
| Cash Payment | E 603-49500-384 Refuse/Garbage Dispos | 96gal Refuse Carts | | | \$406.56 |
| Invoice | 7056590-1767-1 | 3/2/2020 | | | |
| Cash Payment | E 603-49500-384 Refuse/Garbage Dispos | 32gal Refuse Carts | | | \$330.46 |
| Invoice | 7056590-1767-1 | 3/2/2020 | | | |
| Cash Payment | E 603-49500-384 Refuse/Garbage Dispos | 2nd 64gal Refuse Carts | | | \$13.82 |
| Invoice | 7056590-1767-1 | 3/2/2020 | | | |
| Cash Payment | E 603-49500-384 Refuse/Garbage Dispos | Recycle Carts | | | \$1,614.25 |
| Invoice | 7056590-1767-1 | 3/2/2020 | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total \$4,807.33 |
| Refer <u>470 EAST SIDE OIL COMPANIES</u> - | | | | | |
| Cash Payment | E 603-49500-387 Oil/Filter Disposal | Used Oil/Filter Pickup | | | \$50.00 |
| Invoice | R85278 | 3/3/2020 | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total \$50.00 |
| Refer <u>471 GOHMANN FOODS</u> - | | | | | |
| Cash Payment | E 101-41000-437 Other Miscellaneous | Holiday Train Cookies & Supplies | | | \$58.67 |
| Invoice | | 12/11/2019 | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total \$58.67 |
| Refer <u>472 HILDI, INC.</u> - | | | | | |
| Cash Payment | E 101-41000-301 Auditing and Acct g Servi | Fire Relief Actuarial Study for City Audit | | | \$2,300.00 |
| Invoice | 11551 | 3/4/2020 | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total \$2,300.00 |
| Refer <u>473 MPCA</u> - | | | | | |
| Cash Payment | E 602-49450-433 Dues and Subscriptions | WWTP Annual Fee | | | \$1,450.00 |
| Invoice | 10000093238 | 2/28/2020 | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total \$1,450.00 |
| Refer <u>474 Harvest Bank</u> <u>3/1/2020</u> | | | | | |
| Cash Payment | E 101-41400-131 Employer Paid Health | Nicole Pilarski HSA | | | \$191.25 |
| Invoice | | | | | |
| Cash Payment | E 200-42200-131 Employer Paid Health | Nicole Pilarski HSA | | | \$11.25 |
| Invoice | | | | | |
| Cash Payment | E 601-49400-131 Employer Paid Health | Nicole Pilarski HSA | | | \$11.25 |
| Invoice | | | | | |
| Cash Payment | E 602-49450-131 Employer Paid Health | Nicole Pilarski HSA | | | \$11.25 |
| Invoice | | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total \$225.00 |
| Refer <u>475 Harvest Bank</u> <u>3/1/2020</u> | | | | | |
| Cash Payment | E 101-43100-131 Employer Paid Health | Chad Koren HSA | | | \$121.50 |
| Invoice | | | | | |
| Cash Payment | E 601-49400-131 Employer Paid Health | Chad Koren HSA | | | \$60.75 |
| Invoice | | | | | |

City of Kimball

Payments

Current Period: March 2020

| | | | | | | |
|------------------------------|-------------------------------------------------------------------------------|-----------------------------------|----------|-------|--------------|--------------------|
| Cash Payment | E 602-49450-131 Employer Paid Health | Chad Koren HSA | | | | \$42.75 |
| Invoice | | | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$225.00 |
| Refer | 476 <u>KIMBALL GARAGE</u> - | | | | | |
| Cash Payment | E 101-42110-222 Vehicle Maintenance | Police - 2018 Ford LOF | | | | \$29.00 |
| Invoice 34117 2/5/2020 | | | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$29.00 |
| Refer | 477 <u>MARCO TECHNOLOGIES LLC 2</u> - | | | | | |
| Cash Payment | E 101-41000-300 Professional Svcs (GENE Monthly Shredding Pickup | | | | | \$35.00 |
| Invoice INV7360470 2/26/2020 | | | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$35.00 |
| Refer | 478 <u>Abdo, Eick & Meyers, LLP</u> - | | | | | |
| Cash Payment | E 101-41000-301 Auditing and Acct g Servi | 2019 Audit Billing | | | | \$4,500.00 |
| Invoice 425705 2/28/2020 | | | | | | |
| Cash Payment | E 200-42200-301 Auditing and Acct g Servi | 2019 Audit Billing | | | | \$500.00 |
| Invoice 425705 2/28/2020 | | | | | | |
| Cash Payment | E 601-49400-301 Auditing and Acct g Servi | 2019 Audit Billing | | | | \$2,500.00 |
| Invoice 425705 2/28/2020 | | | | | | |
| Cash Payment | E 602-49450-301 Auditing and Acct g Servi | 2019 Audit Billing | | | | \$2,500.00 |
| Invoice 425705 2/28/2020 | | | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$10,000.00 |
| Refer | 479 <u>MEHR, BRIAN</u> - | | | | | |
| Cash Payment | E 601-49400-300 Professional Svcs (GENE Visits Weeks of 2/2, 2/9, 2/16 & 2/23 | | | | | \$400.00 |
| Invoice Feb-20 3/1/2020 | | | | | | |
| Cash Payment | E 602-49450-300 Professional Svcs (GENE Visits Weeks of 2/2, 2/9, 2/16 & 2/23 | | | | | \$400.00 |
| Invoice Feb-20 3/1/2020 | | | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$800.00 |
| Refer | 480 <u>MARCO TECHNOLOGIES LLC</u> - | | | | | |
| Cash Payment | E 101-41000-414 Data Processing Equip R | Copier Lease | | | | \$344.65 |
| Invoice 408136612 2/24/2020 | | | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$344.65 |
| Refer | 481 <u>Alden Pool & Municipal Supply</u> - | | | | | |
| Cash Payment | E 601-49400-500 Capital Outlay (GENERA Water Plant Dehumidifier | | | | | \$3,476.00 |
| Invoice 200001 1/3/2020 | | | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$3,476.00 |
| Refer | 482 <u>LMCIT</u> - | | | | | |
| Cash Payment | E 101-43100-437 Other Miscellaneous | Claim #99009 Deductible | | | | \$500.00 |
| Invoice 5598 2/10/2020 | | | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$500.00 |
| Refer | 483 <u>MEDICS TRAINING INC.</u> - | | | | | |
| Cash Payment | E 200-42200-208 Training and Instruction | Fire Dept Training | | | | \$1,200.00 |
| Invoice 10458 2/17/2020 | | | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$1,200.00 |
| Refer | 484 <u>PILARSKI, NICOLE J</u> - | | | | | |
| Cash Payment | E 101-43100-222 Vehicle Maintenance | Reimbursement for PW Vehicle Tabs | | | | \$38.50 |
| Invoice 2/11/2020 | | | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$38.50 |
| Refer | 485 <u>NORTHERN HEALTH & FITNESS P</u> - | | | | | |

City of Kimball

Payments

Current Period: March 2020

| | | | | | |
|---------------------|--------------------------------------------------------------|--------------------------------|----------|-------|-------------------------|
| Cash Payment | E 200-42200-206 Testing | Fire Dept Physicals | | | \$1,820.00 |
| Invoice | 2/4/2020 | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total \$1,820.00 |
| Refer | 486 <i>MN STATE FIRE DEPT ASSN</i> | - | | | |
| Cash Payment | E 200-42200-433 Dues and Subscriptions | Fire Dept 2020 Dues | | | \$225.00 |
| Invoice | 2/22/2020 | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total \$225.00 |
| Refer | 487 <i>MINNESOTA DEPT OF HEALTH</i> | - | | | |
| Cash Payment | E 601-49400-388 Connection Fee | 1st Qtr Connection Fee | | | \$770.00 |
| Invoice | 2/11/2020 | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total \$770.00 |
| Refer | 488 <i>ARVIG</i> | - | | | |
| Cash Payment | E 602-49450-321 Telephone | Scheeler Lift Station Telephon | | | \$43.52 |
| Invoice | 2/22/2020 | | | | |
| Cash Payment | E 601-49400-321 Telephone | Water Plant Alarm | | | \$45.52 |
| Invoice | 2/22/2020 | | | | |
| Cash Payment | E 101-42110-321 Telephone | Police Computer Line | | | \$43.52 |
| Invoice | 2/22/2020 | | | | |
| Cash Payment | E 101-42110-321 Telephone | Police Telephone & Fax | | | \$88.74 |
| Invoice | 2/22/2020 | | | | |
| Cash Payment | E 101-42500-321 Telephone | Civil Defense Telephone | | | \$43.52 |
| Invoice | 2/22/2020 | | | | |
| Cash Payment | E 200-42200-321 Telephone | Fire Dept Telephone | | | \$95.12 |
| Invoice | 2/22/2020 | | | | |
| Cash Payment | E 101-41000-321 Telephone | City Hall Phones | | | \$194.59 |
| Invoice | 2/22/2020 | | | | |
| Cash Payment | E 601-49400-321 Telephone | Water Plant Alarm | | | \$43.52 |
| Invoice | 2/22/2020 | | | | |
| Cash Payment | E 602-49450-321 Telephone | Heritage Park Lift Station Tel | | | \$44.63 |
| Invoice | 2/22/2020 | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total \$642.68 |
| Refer | 489 <i>SPRINT</i> | - | | | |
| Cash Payment | E 101-42110-321 Telephone | Police Laptops | | | \$79.98 |
| Invoice | 325068815-147 2/18/2020 | | | | |
| Cash Payment | E 101-42110-321 Telephone | Police Cell Phone | | | \$47.51 |
| Invoice | 325068815-147 2/18/2020 | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total \$127.49 |
| Refer | 490 <i>HACH COMPANY</i> | - | | | |
| Cash Payment | E 601-49400-210 Operating Supplies (GEN Water Plant PH Meter | | | | \$712.91 |
| Invoice | 11845575 2/19/2020 | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total \$712.91 |
| Refer | 491 <i>CENTERPOINT ENERGY</i> | - | | | |
| Cash Payment | E 101-41000-383 Gas Utilities | City Hall Gas Service | | | \$470.45 |
| Invoice | 2/28/2020 | | | | |
| Cash Payment | E 601-49400-383 Gas Utilities | Water Gas Service | | | \$287.12 |
| Invoice | 2/28/2020 | | | | |
| Cash Payment | E 101-43100-383 Gas Utilities | Public Works Gas Service | | | \$121.03 |
| Invoice | 2/28/2020 | | | | |
| Cash Payment | E 200-42200-383 Gas Utilities | Fire Hall Gas Service | | | \$533.63 |
| Invoice | 2/28/2020 | | | | |

City of Kimball

Payments

Current Period: March 2020

| | | | | | | |
|------------------|-----------------------------------------|--------------|---------------------------------|-------|--------------|-------------------|
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$1,412.23 |
| Refer | 492 <i>XCEL ENERGY</i> | | | | | |
| Cash Payment | E 101-41000-381 Electric Utilities | | Street Lights | | | \$1,343.37 |
| Invoice | 828212217 | 3/3/2020 | | | | |
| Cash Payment | E 101-42500-381 Electric Utilities | | Civil Defense Electricity | | | \$18.85 |
| Invoice | 0828119924 | 3/2/2020 | | | | |
| Cash Payment | E 101-45200-381 Electric Utilities | | Shelter Electricity | | | \$383.76 |
| Invoice | 0828025391 | 3/2/2020 | | | | |
| Cash Payment | E 101-45200-381 Electric Utilities | | Ballpark Electricity | | | \$13.10 |
| Invoice | 0828022868 | 3/2/2020 | | | | |
| Cash Payment | E 101-42110-381 Electric Utilities | | Police Electricity | | | \$94.08 |
| Invoice | 0828065458 | 3/2/2020 | | | | |
| Cash Payment | E 101-45200-381 Electric Utilities | | Hockey Rink Electricity | | | \$15.09 |
| Invoice | 0828055113 | 3/2/2020 | | | | |
| Cash Payment | E 601-49400-381 Electric Utilities | | Water Plant Electricity | | | \$693.14 |
| Invoice | 0828032044 | 3/2/2020 | | | | |
| Cash Payment | E 602-49450-381 Electric Utilities | | Lift Station Electricity | | | \$173.29 |
| Invoice | 0828032044 | 3/2/2020 | | | | |
| Cash Payment | E 101-41000-381 Electric Utilities | | City Hall Electricity | | | \$316.54 |
| Invoice | 0828020282 | 3/2/2020 | | | | |
| Cash Payment | E 101-43100-381 Electric Utilities | | Street Light | | | \$14.88 |
| Invoice | 826613852 | 2/21/2020 | | | | |
| Cash Payment | E 601-49400-381 Electric Utilities | | Water Plant Electricity | | | \$14.88 |
| Invoice | 826613759 | 2/21/2020 | | | | |
| Cash Payment | E 101-43100-381 Electric Utilities | | Public Works Electricity | | | \$8.59 |
| Invoice | 826613836 | 2/21/2020 | | | | |
| Cash Payment | E 101-41000-381 Electric Utilities | | Community Billboard Electricity | | | \$94.08 |
| Invoice | 0827733447 | 2/28/2020 | | | | |
| Cash Payment | E 200-42200-381 Electric Utilities | | Fire Hall Electricity | | | \$277.97 |
| Invoice | 0827815582 | 2/28/2020 | | | | |
| Cash Payment | E 101-43100-381 Electric Utilities | | Flasher Light | | | \$46.31 |
| Invoice | 0827799189 | 2/28/2020 | | | | |
| Cash Payment | E 601-49400-381 Electric Utilities | | Water Tower Lights | | | \$85.89 |
| Invoice | 0827811211 | 2/28/2020 | | | | |
| Cash Payment | E 101-45200-381 Electric Utilities | | Lions Park Electricity | | | \$18.33 |
| Invoice | 0827813145 | 2/28/2020 | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$3,612.15 |
| Refer | 493 <i>AMERIPRIDE SERVICES</i> | | | | | |
| Cash Payment | E 101-41000-300 Professional Svcs (GENE | | City Hall Rugs | | | \$28.52 |
| Invoice | 2201294494 | 2/3/2020 | | | | |
| Cash Payment | E 200-42200-300 Professional Svcs (GENE | | Fire Hall Rugs | | | \$38.30 |
| Invoice | 2201294494 | 2/3/2020 | | | | |
| Cash Payment | E 101-41000-300 Professional Svcs (GENE | | City Hall Rugs | | | \$40.58 |
| Invoice | 2201300093 | 2/17/2020 | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$107.40 |
| Refer | 494 <i>INSPECTRON, INC.</i> | | | | | |
| Cash Payment | E 101-42400-305 Building Permits | | Jan Insp/Perm | | | \$0.00 |
| Invoice | | 2/3/2020 | | | | |
| Cash Payment | E 101-42400-305 Building Permits | | Feb Insp/Perm | | | \$677.95 |
| Invoice | | 3/3/2020 | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$677.95 |

City of Kimball

Payments

Current Period: March 2020

| | | | | | | |
|----------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------|----------|----------------|--------------|-------------------|
| Refer <u>495 SEH</u> - | | | | | | |
| Cash Payment | E 601-49400-303 Engineering Fees | WTP Engineering | | | | \$3,203.86 |
| Invoice 381021 | 2/10/2020 | | | Project 19-002 | | |
| Cash Payment | E 601-49400-303 Engineering Fees | Water Engineering - Talk w/South Haven | | | | \$379.40 |
| Invoice 381851 | 2/12/2020 | | | | | |
| Cash Payment | E 101-43100-303 Engineering Fees | MnDOT Engineering | | | | \$94.00 |
| Invoice 381851 | 2/12/2010 | | | Project 18-002 | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$3,677.26 |
| Refer <u>496 HENDRICKS SAND AND GRAVEL</u> - | | | | | | |
| Cash Payment | E 101-43100-224 Street Maint Materials | 1/30 - 2yds Salt/Sand for 1hr. | | | | \$250.00 |
| Invoice 12680D | 2/4/2020 | | | | | |
| Cash Payment | E 101-43100-224 Street Maint Materials | 2/4 - .25yds Salt/Sand for 1/2hr. Cherry St. S of Tracks | | | | \$72.50 |
| Invoice 12682D | 2/5/2020 | | | | | |
| Cash Payment | E 101-43100-224 Street Maint Materials | 2/9 - 3hrs. Payloader & 2.5hrs. Dump Trucks Haul Snow from Knaus Parking Lot & Linden Ave | | | | \$512.50 |
| Invoice 12686D | 2/10/2020 | | | | | |
| Cash Payment | E 101-43100-224 Street Maint Materials | 2/18 - 1yd Salt/Sand for .5hrs. | | | | \$125.00 |
| Invoice 12698D | 2/21/2020 | | | | | |
| Cash Payment | E 101-43100-224 Street Maint Materials | 2/19 - 1.5hrs. Road Grader wing streets in town | | | | \$165.00 |
| Invoice 12704D | 2/24/2020 | | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$1,125.00 |
| Refer <u>497 OFFICE DEPOT</u> - | | | | | | |
| Cash Payment | E 101-41000-200 Office Supplies (GENER | Office Supply Return | | | | -\$8.33 |
| Invoice 428239824001C | 1/13/2020 | | | | | |
| Cash Payment | E 101-41000-200 Office Supplies (GENER | Office Supplies | | | | \$8.93 |
| Invoice 435959540001 | 1/28/2020 | | | | | |
| Cash Payment | E 101-41400-207 Computer/Printer/Copier | Clerk Toner | | | | \$56.45 |
| Invoice 435959540001 | 1/28/2020 | | | | | |
| Cash Payment | E 101-41400-200 Office Supplies (GENER | Office Supply Return | | | | -\$11.86 |
| Invoice 437112266001C | 1/30/2020 | | | | | |
| Cash Payment | E 101-41400-200 Office Supplies (GENER | Office Supplies | | | | \$34.80 |
| Invoice 436193161001 | 1/30/2020 | | | | | |
| Cash Payment | E 101-41410-200 Office Supplies (GENER | Election Supplies | | | | \$14.48 |
| Invoice 436193161001 | 1/30/2020 | | | | | |
| Cash Payment | E 101-41000-200 Office Supplies (GENER | Office Supplies | | | | \$8.39 |
| Invoice 436193161001 | 1/30/2020 | | | | | |
| Cash Payment | E 101-41000-200 Office Supplies (GENER | Office Supplies | | | | \$16.67 |
| Invoice 438989048001 | 2/6/2020 | | | | | |
| Cash Payment | E 101-41000-200 Office Supplies (GENER | Office Supplies | | | | \$4.90 |
| Invoice 442918209001 | 2/13/2020 | | | | | |
| Cash Payment | E 101-41410-200 Office Supplies (GENER | Election Supplies | | | | \$7.25 |
| Invoice 447671252001 | 2/25/2020 | | | | | |
| Cash Payment | E 101-41000-200 Office Supplies (GENER | Office Supplies | | | | \$45.63 |
| Invoice 447671252001 | 2/25/2020 | | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$177.31 |
| Refer <u>498 MENARDS</u> - | | | | | | |
| Cash Payment | E 101-43100-210 Operating Supplies (GEN | Public Works Supplies | | | | \$206.80 |
| Invoice 36948 | 3/5/2020 | | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$206.80 |
| Refer <u>499 ARNOLDS OF KIMBALL</u> - | | | | | | |

City of Kimball

Payments

Current Period: March 2020

| | | | | | | |
|---------------------|------------------------------------------|--------------------------------------------------------------|----------|-------|--------------|------------|
| Cash Payment | E 101-43100-404 Repairs/Maint Machinery | Tractor Cutting Edges | | | | \$431.58 |
| Invoice | KC72315 | 2/20/2020 | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$431.58 |
| Refer | 500 | CENTRAL MCGOWAN | | | | |
| Cash Payment | E 200-42200-210 Operating Supplies (GEN | Fire Dept Oxygen | | | | \$50.46 |
| Invoice | 00343102 | 2/20/2020 | | | | |
| Cash Payment | E 200-42200-210 Operating Supplies (GEN | Fire Dept Cyl Lease | | | | \$5.00 |
| Invoice | 00071315 | 2/29/2020 | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$55.46 |
| Refer | 501 | TRI-COUNTY NEWS | | | | |
| Cash Payment | E 101-43100-351 Legal Notices Publishing | Public Works Job Ad | | | | \$66.00 |
| Invoice | 02002327 | 2/21/2020 | | | | |
| Cash Payment | E 101-41410-352 General Notices and Pub | PAT Notice | | | | \$23.70 |
| Invoice | 02002327 | 2/21/2020 | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$89.70 |
| Refer | 502 | DAKOTA SUPPLY GROUP | | | | |
| Cash Payment | E 601-49400-500 Capital Outlay (GENERA | Cut-in New Water Meters at Park Shelter & Bathrooms | | | | \$890.00 |
| Invoice | F242051 | 1/28/2020 | | | | |
| Cash Payment | E 601-49400-500 Capital Outlay (GENERA | 1 - 2" Water Meter Installation | | | | \$225.00 |
| Invoice | F051073 | 1/29/2020 | | | | |
| Cash Payment | E 601-49400-500 Capital Outlay (GENERA | 3 - 3/4" Water Meters Installations | | | | \$210.00 |
| Invoice | F051073 | 1/29/2020 | | | | |
| Cash Payment | E 601-49400-500 Capital Outlay (GENERA | 2 - 1" Water Meters Installations | | | | \$152.50 |
| Invoice | F051073 | 1/29/2020 | | | | |
| Cash Payment | E 601-49400-227 Utility Maint Supplies | 1 - 1" Water Meter - Irrigation Installation for Resale | | | | \$70.00 |
| Invoice | F051073 | 1/29/2020 | | | | |
| Cash Payment | E 601-49400-227 Utility Maint Supplies | Credit 1 - 1" Water Meter Installation for Sunrise Townhomes | | | | -\$70.00 |
| Invoice | R359147CM | 2/10/2020 | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$1,477.50 |
| Refer | 503 | KIMBALL PARTS CITY | | | | |
| Cash Payment | E 200-42200-222 Vehicle Maintenance | Fire Dept Vehicle Parts | | | | \$71.36 |
| Invoice | 129-365463 | 2/12/2020 | | | | |
| Cash Payment | E 200-42200-222 Vehicle Maintenance | Fire Dept Vehicle Parts | | | | \$11.97 |
| Invoice | 129-366460 | 2/26/2020 | | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking | 10100 | Total | \$83.33 |
| Refer | 504 | US BANK VOYAGER FLEET SYS | | | | |
| Cash Payment | E 200-42200-212 Motor Fuels | Fire Fuel | | | | \$43.24 |
| Invoice | | 2/3/2020 | | | | |
| Cash Payment | E 200-42200-212 Motor Fuels | NO RECEIPT | | | | \$21.55 |
| Invoice | | 2/12/2020 | | | | |
| Cash Payment | E 200-42200-212 Motor Fuels | Fire Fuel | | | | \$46.10 |
| Invoice | | 2/12/2020 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | | \$28.33 |
| Invoice | | 1/25/2020 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | | \$22.32 |
| Invoice | | 1/26/2020 | | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | | | | \$26.11 |
| Invoice | | 1/28/2020 | | | | |

City of Kimball

Payments

Current Period: March 2020

| | | | | |
|------------------|---------------------------------------|---------------------|----------------|-----------------------|
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | \$26.53 | |
| Invoice | 1/30/2020 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | \$22.30 | |
| Invoice | 2/3/2020 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | \$19.96 | |
| Invoice | 2/4/2020 | | | |
| Cash Payment | E 101-42110-222 Vehicle Maintenance | Police Car Wash | \$10.00 | |
| Invoice | 2/4/2020 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | NO RECEIPT | \$21.45 | |
| Invoice | 2/7/2020 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | \$26.67 | |
| Invoice | 2/8/2020 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | \$22.90 | |
| Invoice | 2/10/2020 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | \$19.84 | |
| Invoice | 2/11/2020 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Car Wash | \$6.00 | |
| Invoice | 2/11/2020 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | \$25.66 | |
| Invoice | 2/12/2020 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | \$19.87 | |
| Invoice | 2/13/2020 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | \$23.63 | |
| Invoice | 2/18/2020 | | | |
| Cash Payment | E 101-42110-212 Motor Fuels | Police Fuel | \$15.86 | |
| Invoice | 2/18/2020 | | | |
| Cash Payment | E 101-42110-222 Vehicle Maintenance | Police Car Wash | \$8.00 | |
| Invoice | 2/18/2020 | | | |
| Cash Payment | E 101-43100-212 Motor Fuels | Public Works Fuel | \$47.11 | |
| Invoice | 1/29/2020 | | | |
| Cash Payment | E 101-43100-212 Motor Fuels | Public Works Fuel | \$45.67 | |
| Invoice | 1/31/2020 | | | |
| Cash Payment | E 101-43100-212 Motor Fuels | Public Works Fuel | \$52.41 | |
| Invoice | 2/4/2020 | | | |
| Cash Payment | E 101-43100-212 Motor Fuels | Public Works Fuel | \$63.56 | |
| Invoice | 2/9/2020 | | | |
| Cash Payment | E 101-43100-212 Motor Fuels | Public Works Fuel | \$39.50 | |
| Invoice | 2/10/2020 | | | |
| Cash Payment | E 101-43100-212 Motor Fuels | Public Works Fuel | \$43.65 | |
| Invoice | 2/13/2020 | | | |
| Cash Payment | E 101-41000-437 Other Miscellaneous | Retailer Adjustment | -\$1.70 | |
| Invoice | 2/13/2020 | | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking 10100 | Total \$746.52 |
| Refer | 505 PSN | | 3/2/2020 | |
| Cash Payment | E 603-49500-430 Miscellaneous (GENERA | Monthly Fee | | \$39.95 |
| Invoice | 211726 | 3/2/2020 | | |
| Transaction Date | 3/9/2020 | Due 3/9/2020 | Checking 10100 | Total \$39.95 |

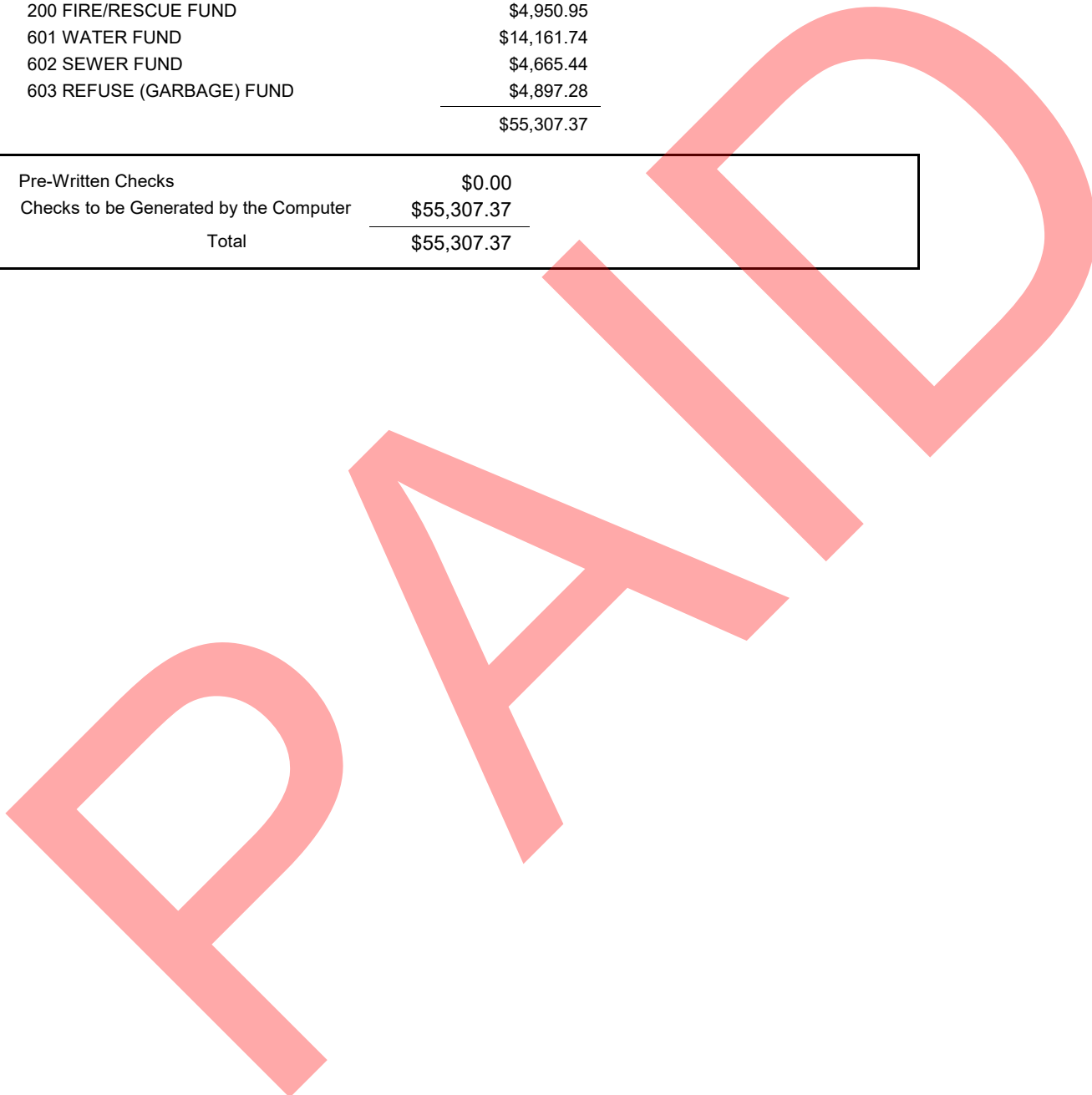
City of Kimball
Payments

Current Period: March 2020

Fund Summary

| | |
|---------------------------|----------------|
| | 10100 Checking |
| 101 GENERAL FUND | \$26,631.96 |
| 200 FIRE/RESCUE FUND | \$4,950.95 |
| 601 WATER FUND | \$14,161.74 |
| 602 SEWER FUND | \$4,665.44 |
| 603 REFUSE (GARBAGE) FUND | \$4,897.28 |
| | <hr/> |
| | \$55,307.37 |

| | |
|----------------------------------------|-------------|
| Pre-Written Checks | \$0.00 |
| Checks to be Generated by the Computer | \$55,307.37 |
| Total | <hr/> |
| | \$55,307.37 |



City of Kimball
Payments

Current Period: March 2020

Payment Batch 03102020CLAI \$1,339.20

Refer 506 COMMUNITY LAWN CARE Ck# 041811 3/10/2020

Cash Payment E 101-45200-300 Professional Srvs (GENE 2020 Field Maintenance \$1,339.20

Invoice

Transaction Date 3/11/2020 Due 0 Checking 10100 Total \$1,339.20

Fund Summary

| | |
|------------------|----------------|
| | 10100 Checking |
| 101 GENERAL FUND | \$1,339.20 |
| | <hr/> |
| | \$1,339.20 |

| | |
|----------------------------------------|------------|
| Pre-Written Checks | \$1,339.20 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | <hr/> |
| | \$1,339.20 |