

Council Meeting

April 2, 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: Eileen Dahlinger, Ann Serbus, Alyssa Pauls, Dustin Orbeck, Melissa Wendlandt, Jean Matua, Jon Lentz, Dave Traurig, Connor Rausch and Katherine Johnson

Motion made by Cindy Stelten and seconded by DuWayne Orbeck to approve the following addendums to the agenda: Clean-up Day, 83rd Ave & 135th St. Improvement Project, Running Water Credits, Pay Study and Noxious Weed Meeting; motion carried

Motion made by Cindy Stelten and seconded by DuWayne Orbeck 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 March 4, 2019 Special Meeting
2. Minutes of the March 5, 2019 Council Meeting
3. Minutes of the March 13, 2019 Special Meeting
4. Resolution No. 04022019A A Resolution to Commit Fund Balance
5. Resolution No. 04022019B Resolution Accepting Donation Received

motion carried

Katherine Johnson spoke with the Council about her utility bills at 801 Hazel Ave E from June 2018 – February 2019. She doesn't understand how she could use so much water in September 2018; she was billed for 17,500 gallons and then received a bill in October for \$284.47. She wants her account to be credited because she does not use 17,500 gallons. Councilmember Christensen explained that the City Council sets precedent and must treat everyone the same when it comes to these situations. The Council asked if she had a toilet running at her house; this has happened to residents in the past and they have had to pay for that water usage as it has gone through their water meter. Mrs. Johnson stated that she did not have a toilet running and the City should have setup a payment plan for her. Mayor Konz explained that the City has always worked with residents to setup payment plans when they have asked for one, but the resident must ask for one the City will not set one up on its own. The City Clerk explained that the reading from the outside reader comes from the actual water meter inside the house and therefore could not have advanced without water going through the water meter inside the house. She further explained that the 17,500 gallons in September could be usage from June or July through September as Mrs. Johnson's meter reader had stopped working and therefore is 3 or 4 months of usage not just 1 month.

Motion made by Kyle Christensen and seconded by DuWayne Orbeck to credit Katherine Johnson's utility account the difference between what she was billed and the average usage as shown on the bills that she requested be shown to the City Council; motion carried

Tom Marquardt from the Kimball Express Baseball Team was not present.

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

Fire Chief Traurig reported that there have been 116 calls so far this year. The Relief Association's Annual Pancake Breakfast is on April 14th.

Mayor Konz reported that the Library Building Committee met on March 29 and Rice Companies is working with a company on the B3 Guidelines. The City Clerk reported that the End Grant Agreement has been submitted to the State.

The City Clerk reported that the Deputy Clerk received work from Stearns County Hazardous Waste that they will be able to attend the City's Clean-up Day on May 4th. The Council will leave the bulk load pricing the same as last year: \$10 for residents and \$30 for non-residents.

The Council reviewed the estimates received from Maine Prairie Township for the 83rd Ave & 135th St Improvement Projects. Mayor Konz spoke with Township Supervisor Dennis Loewen; he thinks their bids will come in below the estimates.

Motion made by Cindy Stelten and seconded by Sheryl Carlson to approve the Cooperative Bidding Agreement with Maine Prairie Township; motion carried

The Council discussed the bills that the City received for attempting to thaw & thawing water lines at properties that were not running their water; the City received a total of 3 bills totaling \$3,105. The affected properties were: 144 Fremont Ave, 463 Elm St N, 133 Grand Ave W, 888 Poplar Dr SE and 14 Magnus Johnson St N. The service at 14 Magnus Johnson St N was unable to be thawed. These service lines between March 15 – March 17. Mayor Konz stated that the City's Utility Superintendent had told 1 property owner that the line had frozen between the curb stop and the water main which is the City's responsibility. Councilmember Christensen stated that City Staff does not speak for the Council when it comes to determining the financial responsibility in situations such as this; property owners were specifically asked to run their water to prevent service lines from freezing starting on January 26 and had not been told by the City that it was okay to stop running their water yet.

Motion made by Kyle Christensen and seconded by DuWayne Orbeck to split the cost of the thawing bills with the affected property owners that did not run water to prevent service lines from freezing; motion carried

The Council would like City Staff to work on putting a Frozen Water Line Policy in place.

Motion made by Cindy Stelten and seconded by DuWayne Orbeck to pay the following bills received for thawing frozen service water lines: Marv's Drain Cleaning \$2,250, Ronnie's Rapid Rooter \$355 and Rollie Werner Well Drilling \$500; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to credit Brandon Looman at 463 Elm St N after April 1, 2019, for running water as his water temperature is still below 40°; motion carried

The water tower mixer was installed yesterday and so far, is working.

Mayor Konz spoke with Cliff Tanner from Laumeyer HR regarding the City's pay study; he should have something to the City by Friday.

Mayor Konz will be attending the Stearns County Noxious Weed Control meeting tomorrow evening at the Stearns County Service Center.

Motion made by Sheryl Carlson and seconded by Cindy Stelten to approve Pay Application #2 in the amount of \$6,780.15 to Yamry Construction, Inc.; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 04022019C A Resolution Requesting Comprehensive Road and Transit Funding; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to accept the Street Sweeping Bid from Hilsgen Bobcat Service in the amount of \$4,500; motion carried

Motion made by Kyle Christensen and seconded by Cindy Stelten to accept the overcharge reimbursement amount of \$49.00 from Nelson Auto Center in regards to their CPV Fleet Services Contract between the State of Minnesota through its Department of Administration; motion carried

The City Clerk informed the Council that she had been contacted by Sherman Minter from the Kimball Christian Church regarding connecting to the City's sewer system. She consulted with the City's Utility Superintendent, Brian Mehr, and City Engineer, Dave Blommel, regarding the possibility of this. Dave was in contact with Sherman and came up with an estimate which the Clerk did forward on to Mr. Minter.

Motion made by DuWayne Orbeck to adjourn at 8:20pm; motion fails for lack of second

Mr. Minter had a few questions regarding the estimate; the City Clerk informed him that she would check with the City Council on his questions and get back to him. The estimate is \$171,000; Mr. Minter's questions were: 1) who would own the proposed 2" sewer force main from the City's sewer main on Elm St. to the Kimball Christian Church? The Church will and 2) who would own the grinder station? The Church will.

Councilmember DuWayne Orbeck left at 8:24pm

Councilmember Christensen had concerns if the Church knew they would still need to pay the City SAC fee of \$2,500. The City Clerk will make sure that they know that if it is not included in the estimate already.

The City Clerk informed the Council that she had been contacted by Richard Janski, the prior renter of the City's irrigation land. He had received a property tax statement from the Stearns County Auditor-Treasurer's Office for Taxes Payable 2019; he was adamant that this was a mistake on the City's part and needed to be fixed and he would be contacting his attorney. The City Clerk further informed the Council that she had spoken with the County Assessor, Jeff Johnson, and Connor Rausch from the Assessor's Office regarding this and it is taxes that Mr. Janski must pay not the City and will become a lien against him if unpaid not the City.

The City's new renter of the irrigation fields, Gerry Spoden, has had to change his crop plan slightly for 2019 due to the condition the center field was left in by the previous renter; this was okayed by Brian Mehr.

Motion made by Cindy Stelten and seconded by Kyle Christensen to pay the Community Lawn Care 2019 Field Maintenance Service Contract Agreement in the amount of \$1,227.20; motion carried
Councilmember DuWayne Orbeck absent

Motion made by Cindy Stelten and seconded by Kyle Christensen to hire Chad Koren for the Public Works position at \$17.00/hr.; motion carried
Councilmember DuWayne Orbeck absent

The Council discussed the Police Chief position. Councilmember Christianson would like to see it become a salaried exempt position. Mayor Konz stated that she's spoken with Travis and he is very eager to get started.

The Chamber Business Expo is this Saturday.

Motion made by Cindy Stelten and seconded by Kyle Christensen to adjourn at 8:47pm; motion carried
Councilmember DuWayne Orbeck absent

Respectfully submitted by Nicole Pilarski

Payments

Current Period: March 2019

Batch Name	031519Claims	User Dollar Amt	\$13,903.68
	Payments	Computer Dollar Amt	\$13,903.68

\$0.00 In Balance

Refer	11609	<i>CENTERPOINT ENERGY</i>	-		
Cash Payment	E 101-42110-383	Gas Utilities	Police Bldg Gas Service		\$156.58
Invoice		3/11/2019			
Cash Payment	E 101-45200-383	Gas Utilities	Shelter Gas Service		\$8.09
Invoice		3/11/2019			
Transaction Date	3/15/2019	Checking	10100	Total	\$164.67

Refer	11610	<i>HEALTH PARTNERS</i>	Ck# 001486E 3/29/2019		
Cash Payment	E 101-42110-133	Employer Paid Dental	POLICE DENTAL		\$51.28
Invoice	88287504	3/7/2019			
Cash Payment	E 601-49400-133	Employer Paid Dental	WATER DENTAL		\$2.57
Invoice	88287504	3/7/2019			
Cash Payment	E 602-49450-133	Employer Paid Dental	SEWER DENTAL		\$2.57
Invoice	88287504	3/7/2019			
Cash Payment	E 101-41400-133	Employer Paid Dental	CLERK DENTAL		\$43.59
Invoice	88287504	3/7/2019			
Cash Payment	E 200-42200-133	Employer Paid Dental	CLERK DENTAL		\$2.55
Invoice	88287504	3/7/2019			
Cash Payment	E 101-42110-131	Employer Paid Health	Police Health		\$348.74
Invoice	88287504	3/7/2019			
Cash Payment	E 601-49400-131	Employer Paid Health	Water Health		\$19.29
Invoice	88287504	3/7/2019			
Cash Payment	E 602-49450-131	Employer Paid Health	Sewer Health		\$19.29
Invoice	88287504	3/7/2019			
Cash Payment	E 101-41400-131	Employer Paid Health	Clerk Health		\$327.95
Invoice	88287504	3/7/2019			
Cash Payment	E 200-42200-131	Employer Paid Health	Clerk Health		\$19.29
Invoice	88287504	3/7/2019			
Cash Payment	E 101-43100-131	Employer Paid Health	COBRA Health Coverage		\$1,540.80
Invoice	88287504	3/7/2019			
Cash Payment	E 101-43100-133	Employer Paid Dental	COBRA Dental Coverage		\$92.82
Invoice	88287504	3/7/2019			
Transaction Date	3/15/2019	Checking	10100	Total	\$2,470.74

Refer	11611	<i>XCEL ENERGY</i>	-		
Cash Payment	E 601-49400-381	Electric Utilities	Water Tower Lights		\$37.57
Invoice	769715858	2/28/2019			
Cash Payment	E 101-45200-381	Electric Utilities	Lions Park Electricity		\$18.30
Invoice	0769717392	2/28/2019			
Cash Payment	E 101-43100-381	Electric Utilities	Flasher Light Electricity		\$45.44
Invoice	0769697925	2/28/2019			
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Electricity		\$24.08
Invoice	0770027958	3/1/2019			
Cash Payment	E 101-42110-381	Electric Utilities	Police Bldg Electricity		\$109.72
Invoice	0769973185	3/1/2019			
Cash Payment	E 101-45200-381	Electric Utilities	Hockey Rink Electricity		\$14.87
Invoice	0769952502	3/1/2019			
Cash Payment	E 101-41000-381	Electric Utilities	City Hall Electricity		\$318.06
Invoice	0769920474	3/1/2019			

City of Kimball

Payments

Current Period: March 2019

Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity	\$13.08
Invoice	0769922631	3/1/2019	
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights	\$1,382.40
Invoice	770085756	3/4/2019	
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity	\$709.47
Invoice	0770186256	3/4/2019	
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity	\$177.37
Invoice	0770186256	3/4/2019	
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity	\$375.31
Invoice	0770168202	3/4/2019	
Transaction Date	3/15/2019	Checking	10100
		Total	\$3,225.67
Refer	11612	<i>CENTRAL MCGOWAN</i>	-
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Oxygen	\$19.91
Invoice	00261039	2/19/2019	
Transaction Date	3/15/2019	Checking	10100
		Total	\$19.91
Refer	11613	<i>WASTE MANAGEMENT</i>	-
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	64gal Refuse Carts	\$2,402.43
Invoice	7008171-1767-9	2/28/2019	
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	96gal Refuse Carts	\$304.98
Invoice	7008171-1767-9	2/28/2019	
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	32gal Refuse Carts	\$243.60
Invoice	7008171-1767-9	2/28/2019	
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	2nd 64gal Refuse Carts	\$19.74
Invoice	7008171-1767-9	2/28/2019	
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	Recycle Carts	\$903.16
Invoice	7008171-1767-9	2/28/2019	
Transaction Date	3/15/2019	Checking	10100
		Total	\$3,873.91
Refer	11614	<i>APPLIED CONCEPTS, INC</i>	-
Cash Payment	E 101-42110-221 Equipment Parts	Police Dept Stalker Radar Repairs	\$485.00
Invoice	343173	2/19/2019	
Transaction Date	3/15/2019	Checking	10100
		Total	\$485.00
Refer	11615	<i>TRI-COUNTY NEWS</i>	-
Cash Payment	E 101-43100-352 General Notices and Pub	PW Help Wanted Ad	\$215.99
Invoice	01902192	2/28/2019	
Cash Payment	E 101-41910-351 Legal Notices Publishing	Kaitlyn Donnay Public Hearing Notice	\$114.75
Invoice	01902192	2/28/2019	
Transaction Date	3/15/2019	Checking	10100
		Total	\$330.74
Refer	11616	<i>NORTHERN HEALTH & FITNESS P</i>	-
Cash Payment	E 200-42200-206 Testing	Fire Dept Physicals	\$1,680.00
Invoice		2/28/2019	
Transaction Date	3/15/2019	Checking	10100
		Total	\$1,680.00
Refer	11617	<i>MEEKER COOPERATIVE</i>	-
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity	\$492.00
Invoice		3/7/2019	
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station	\$93.16
Invoice		3/7/2019	
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station	\$79.86
Invoice		3/7/2019	
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice		3/7/2019	

City of Kimball

Payments

Current Period: March 2019

Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	3/7/2019		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	3/7/2019		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	3/7/2019		
Transaction Date	3/15/2019	Checking 10100	Total \$724.02
Refer	11618 U.S. BANK -		
Cash Payment	E 101-41910-430 Miscellaneous (GENERA	Zoning Beacon Service	\$1.00
Invoice	2/28/2019		
Cash Payment	E 200-42200-331 Travel Expenses	Fire Dept Mankato Hotel Room	\$309.34
Invoice	82646EC008727 3/3/2019		
Cash Payment	E 200-42200-331 Travel Expenses	Fire Dept Mankato Hotel Room	\$309.34
Invoice	82646EC008728 3/3/2019		
Cash Payment	E 200-42200-331 Travel Expenses	Fire Dept Mankato Hotel Room	\$309.34
Invoice	82646EC008729 3/3/2019		
Transaction Date	3/15/2019	Checking 10100	Total \$929.02

Fund Summary

	10100 Checking
101 GENERAL FUND	\$5,746.85
200 FIRE/RESCUE FUND	\$2,649.77
601 WATER FUND	\$768.90
602 SEWER FUND	\$864.25
603 REFUSE (GARBAGE) FUND	\$3,873.91
	\$13,903.68

Pre-Written Checks	\$2,470.74
Checks to be Generated by the Computer	\$11,432.94
Total	\$13,903.68

Payments

Current Period: March 2019

Batch Name	032219Claims	User Dollar Amt	\$56.00
	Payments	Computer Dollar Amt	\$56.00

\$0.00 In Balance

Refer	11622	MINNESOTA LIFE INSURANCE CO	-	
Cash Payment	E 101-42110-134	Employer Paid Life	Police Life Insurance	\$3.00
Invoice		3/14/2019		
Cash Payment	E 601-49400-134	Employer Paid Life	Water Life Insurance	\$0.15
Invoice		3/14/2019		
Cash Payment	E 602-49450-134	Employer Paid Life	Sewer Life Insurance	\$0.15
Invoice		3/14/2019		
Cash Payment	E 101-41400-134	Employer Paid Life	Clerk Life Insurance	\$2.55
Invoice		3/14/2019		
Cash Payment	E 200-42200-134	Employer Paid Life	Clerk Life Insurance	\$0.15
Invoice		3/14/2019		
Transaction Date	3/22/2019	Checking	10100	Total \$6.00

Refer	11623	CANADIAN PACIFIC RAILWAY	-	
Cash Payment	E 601-49400-411	Land Rental	0419-0324 PIPE CROSSING RENT Water	\$25.00
Invoice	3000-200015054	3/12/2019		
Cash Payment	E 602-49450-411	Land Rental	0419-0324 PIPE CROSSING RENT Sewer	\$25.00
Invoice	3000-200015054	3/12/2019		
Transaction Date	3/22/2019	Checking	10100	Total \$50.00

Fund Summary

	10100	Checking	
101 GENERAL FUND			\$5.55
200 FIRE/RESCUE FUND			\$0.15
601 WATER FUND			\$25.15
602 SEWER FUND			\$25.15
			<u>\$56.00</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$56.00
Total	<u>\$56.00</u>

City of Kimball

Payments

Current Period: March 2019

Batch Name	032619Claims	User Dollar Amt	\$154.13
	Payments	Computer Dollar Amt	\$154.13

\$0.00 **In Balance**

Refer	11624 AT&T		
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone	\$40.89
Invoice	03172019 3/9/2019		
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone	\$20.44
Invoice	03172019 3/9/2019		
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone	\$20.46
Invoice	03172019 3/9/2019		
Transaction Date	3/26/2019	Checking 10100	Total \$81.79

Refer	11626 MADISON NATIONAL LIFE		
Cash Payment	E 101-42110-134 Employer Paid Life	Police STD & LTD	\$28.21
Invoice	1337636 3/19/2019		
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD	\$37.51
Invoice	1337636 3/19/2019		
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD	\$2.21
Invoice	1337636 3/19/2019		
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD	\$2.21
Invoice	1337636 3/19/2019		
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD	\$2.20
Invoice	1337636 3/19/2019		
Transaction Date	3/26/2019	Checking 10100	Total \$72.34

Fund Summary

	10100 Checking	
101 GENERAL FUND	\$106.61	
200 FIRE/RESCUE FUND	\$2.21	
601 WATER FUND	\$22.65	
602 SEWER FUND	\$22.66	
	\$154.13	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$154.13
Total	\$154.13

City of Kimball

03/29/19 6:03 PM

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Payments

Current Period: April 2019

Batch Name	040219Claims Payments	User Dollar Amt	\$42,588.44		
		Computer Dollar Amt	\$42,588.44		
			\$0.00	In Balance	
Refer	11627 HARVEST BANK			Ck# 001490E 4/1/2019	
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	3/29/2019	Checking	10100	Total	\$225.00
Refer	11628 HARVEST BANK			Ck# 001491E 4/1/2019	
Cash Payment	E 101-42110-131 Employer Paid Health Invoice	Nick Walther HSA			\$225.00
Transaction Date	3/29/2019	Checking	10100	Total	\$225.00
Refer	11648 MARCO TECHNOLOGIES LLC			-	
Cash Payment	E 101-41000-414 Data Processing Equip R Copier Lease Invoice 381254598 3/26/2019				\$339.35
Transaction Date	3/29/2019	Checking	10100	Total	\$339.35
Refer	11649 HERITAGE HOUSE			-	
Cash Payment	E 410-48000-820 TIF Payment Invoice	Final Reimbursement - Mackereth Excavating \$14,200.00			\$2,264.12
Transaction Date	3/29/2019	Checking	10100	Total	\$2,264.12
Refer	11650 HERITAGE HOUSE			-	
Cash Payment	E 410-48000-820 TIF Payment Invoice	Partial Reimbursement - Gopher State Contractors \$144,881.00			\$4,911.64
Transaction Date	3/29/2019	Checking	10100	Total	\$4,911.64
Refer	11651 PREFERRED CONTROLS CORP			-	
Cash Payment	E 601-49400-404 Repairs/Maint Machinery Invoice 3390 3/26/2019	Water Plant - Replace PLC			\$1,865.50
Transaction Date	3/29/2019	Checking	10100	Total	\$1,865.50
Refer	11652 HEDLUND PLUMBING & HEATING			-	
Cash Payment	E 101-41000-401 Repairs/Maint Buildings Invoice 019241 3/26/2019	Thaw Sewer at City Hall			\$550.00
Transaction Date	3/29/2019	Checking	10100	Total	\$550.00
Refer	11653 TEAM LABORATORY CHEMICAL C			-	
Cash Payment	E 602-49450-216 Chemicals and Chem Pr Invoice INV0015153 3/25/2019	Sewer Bugs			\$917.00
Transaction Date	3/29/2019	Checking	10100	Total	\$917.00
Refer	11654 TRI-COUNTY NEWS			-	
Cash Payment	E 101-41000-351 Legal Notices Publishing Invoice 00190316 3/22/2019	LBAE Notice			\$40.16
Transaction Date	3/29/2019	Checking	10100	Total	\$40.16
Refer	11655 ARVIG			-	

City of Kimball

Payments

Current Period: April 2019

Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon	\$43.28
Invoice	3/22/2019		
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm	\$45.28
Invoice	3/22/2019		
Cash Payment	E 101-42110-321 Telephone	Police Computer Line	\$43.28
Invoice	3/22/2019		
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax	\$90.81
Invoice	3/22/2019		
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone	\$43.28
Invoice	3/22/2019		
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone	\$94.88
Invoice	3/22/2019		
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone	\$103.73
Invoice	3/22/2019		
Cash Payment	E 101-41000-321 Telephone	City Hall Fax	\$101.74
Invoice	3/22/2019		
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm	\$43.28
Invoice	3/22/2019		
Cash Payment	E 602-49450-321 Telephone	Heritage Park Lift Station Tel	\$44.38
Invoice	3/22/2019		
Transaction Date	3/29/2019	Checking 10100	Total \$653.94
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Refer	11656 THEIS, CATHY		
Cash Payment	E 101-42110-202 Police Reports	Police Reports	\$13.75
Invoice	2/24/2019		
Cash Payment	E 101-42110-202 Police Reports	Police Reports	\$22.00
Invoice	2/28/2019		
Cash Payment	E 101-42110-202 Police Reports	Police Reports	\$22.00
Invoice	3/19/2019		
Transaction Date	3/29/2019	Checking 10100	Total \$57.75
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Refer	11657 SPRINT		
Cash Payment	E 101-42110-321 Telephone	POLICE LAPTOPS	\$199.95
Invoice	325068815-136 3/18/2019		
Transaction Date	3/29/2019	Checking 10100	Total \$199.95
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Refer	11658 HENDRICKS SAND AND GRAVEL		
Cash Payment	E 101-42500-430 Miscellaneous (GENERA	8yd Sand for Sandbags	\$147.00
Invoice	11948D 3/19/2019		
Cash Payment	E 101-43100-300 Professional Srvs (GENE	6.5hrs. - Road Grader 3/13	\$715.00
Invoice	11942D 3/15/2019		
Cash Payment	E 101-43100-300 Professional Srvs (GENE	3hrs. - Dump Truck 3/13 Haul Snow from Knaus Parking	\$255.00
Invoice	11942D 3/15/2019		
Cash Payment	E 101-43100-300 Professional Srvs (GENE	4hrs. - Payloader 3/13 Knaus Parking Lot, 135th & Hodge Podge, Poplar Dr	\$440.00
Invoice	11942D 3/15/2019		
Cash Payment	E 101-43100-300 Professional Srvs (GENE	4hrs. - Payloader Work 3/13	\$440.00
Invoice	11942D 3/15/2019		
Cash Payment	E 101-43100-300 Professional Srvs (GENE	1/2hr - Plow Truck 3/13	\$55.00
Invoice	11942D 3/15/2019		
Cash Payment	E 101-43100-224 Street Maint Materials	2yd Salt/Sand	\$150.00
Invoice	11942D 3/15/2019		
Cash Payment	E 602-49450-300 Professional Srvs (GENE	1.5hrs. - Mini Trackhoe Clean Storm Drains 3/14	\$150.00
Invoice	11942D 3/15/2019		

Payments

Current Period: April 2019

Cash Payment	E 101-43100-300 Professional Svcs (GENE 1hr. - Payloader 3/14			\$100.00
Invoice	11942D	3/15/2019		
Cash Payment	E 101-43100-300 Professional Svcs (GENE 2hrs. - Payloader Main St Snow Removal			\$200.00
Invoice	11935D	3/8/2019		
Cash Payment	E 101-43100-300 Professional Svcs (GENE 1hr. - Snow Plow Truck Sanding			\$110.00
Invoice	11933D	3/4/2019		
Cash Payment	E 101-43100-224 Street Maint Materials	10yd. Salt/Sand		\$750.00
Invoice	11933D	3/4/2019		
Transaction Date	3/29/2019	Checking	10100	Total \$3,512.00
Refer	11659	KIMBALL FIREMEN RELIEF ASSOC	-	
Cash Payment	E 200-42200-701 MN State Aid	Supplemental State Aid		\$1,000.00
Invoice				
Transaction Date	3/29/2019	Checking	10100	Total \$1,000.00
Refer	11660	TENVOORDE FORD, INC.	-	
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police 2016 Ford Tighten Spotlight & Recall Work		\$57.50
Invoice	6146373	3/5/2019		
Transaction Date	3/29/2019	Checking	10100	Total \$57.50
Refer	11661	PILARSKI, NICOLE J	-	
Cash Payment	E 101-41000-200 Office Supplies (GENER	Reimburse Office Supplies Purchase		\$11.25
Invoice		3/28/2019		
Cash Payment	E 101-41400-331 Travel Expenses	Reimburse Tues Conf Lunch, Tues-Thurs Conf Dinner		\$45.87
Invoice		3/28/2019		
Transaction Date	3/29/2019	Checking	10100	Total \$57.12
Refer	11662	XCEL ENERGY	-	
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity		\$8.66
Invoice	773221839	3/21/2019		
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity		\$3.56
Invoice	773221669	3/21/2019		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$14.74
Invoice	773221845	3/21/2019		
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity		\$14.74
Invoice	773221842	3/21/2019		
Transaction Date	3/29/2019	Checking	10100	Total \$41.70
Refer	11663	HILSGEN BOBCAT SERVICE	-	
Cash Payment	E 101-43100-300 Professional Svcs (GENE 2/18 - 3hrs. Main St Snow Removal			\$255.00
Invoice	19006	3/12/2019		
Cash Payment	E 101-43100-300 Professional Svcs (GENE 2/20 - 15.5hrs. Snow Plowing			\$387.50
Invoice	19006	3/12/2019		
Cash Payment	E 101-43100-300 Professional Svcs (GENE 2/24 & 2/25 - 14.5hrs. Snow Plowing & Blowing			\$362.50
Invoice	19006	3/12/2019		
Cash Payment	E 101-43100-300 Professional Svcs (GENE 2/27 - 6hrs. Snow Plowing			\$150.00
Invoice	19006	3/12/2019		
Cash Payment	E 101-43100-222 Vehicle Maintenance	3/1 - 3hrs. Plow Truck Maintenance		\$75.00
Invoice	19006	3/12/2019		
Cash Payment	E 101-43100-300 Professional Svcs (GENE 3/1 & 3/2 - 11.5hrs. Snow Plowing & Blowing			\$287.50
Invoice	19006	3/12/2019		
Cash Payment	E 101-43100-300 Professional Svcs (GENE 3/4 - 2hrs. Main St. Snow Removal			\$170.00
Invoice	19006	3/12/2019		

City of Kimball

Payments

Current Period: April 2019

Cash Payment	E 101-43100-300 Professional Svcs (GENE 3/4 - 2hrs. Snow Blowing			\$50.00
Invoice	19006	3/12/2019		
Cash Payment	E 101-43100-300 Professional Svcs (GENE 3/9 & 3/10 - 14hrs. Snow Plowing & Blowing			\$350.00
Invoice	19006	3/12/2019		
Transaction Date	3/29/2019	Checking	10100	Total \$2,087.50
Refer	11664 SEH			
Cash Payment	E 401-41000-500 Capital Outlay (GENERA City Hall ADA Construction Administration			\$735.00
Invoice	364358	3/11/2019		
Transaction Date	3/29/2019	Checking	10100	Total \$735.00
Refer	11665 KIMBALL CLEANING CREW			
Cash Payment	E 200-42200-410 Cleaning Fire Hall Jan & Feb Cleaning			\$100.00
Invoice		3/11/2019		
Transaction Date	3/29/2019	Checking	10100	Total \$100.00
Refer	11666 SMOKE EATER PUBLICATIONS			
Cash Payment	E 200-42200-433 Dues and Subscriptions Fire Dept Subscriptions			\$224.00
Invoice		3/11/2019		
Transaction Date	3/29/2019	Checking	10100	Total \$224.00
Refer	11667 OFFICE DEPOT			
Cash Payment	E 101-41000-200 Office Supplies (GENER Office Supplies			\$27.67
Invoice	280730788001	2/28/2019		
Transaction Date	3/29/2019	Checking	10100	Total \$27.67
Refer	11668 JOVANOVIK KADLEC & ATHMAN			
Cash Payment	E 101-41000-304 Legal Fees General Legal			\$963.00
Invoice	16430	2/28/2019		
Cash Payment	E 101-41000-304 Legal Fees Library Legal			\$264.00
Invoice	16430	2/28/2019	Project 17-004	
Cash Payment	E 101-42110-304 Legal Fees Police Legal			\$601.00
Invoice	16431	2/28/2019		
Transaction Date	3/29/2019	Checking	10100	Total \$1,828.00
Refer	11669 US BANK VOYAGER FLEET SYS			
Cash Payment	E 101-43100-212 Motor Fuels NO RECEIPT			\$65.56
Invoice		3/1/2019		
Cash Payment	E 101-43100-212 Motor Fuels NO RECEIPT			\$61.88
Invoice		3/10/2019		
Cash Payment	E 101-43100-212 Motor Fuels Public Works Fuel			\$55.89
Invoice		2/24/2019		
Cash Payment	E 101-43100-212 Motor Fuels Public Works Fuel			\$60.80
Invoice		3/4/2019		
Cash Payment	E 101-43100-212 Motor Fuels Public Works Fuel			\$51.53
Invoice		3/11/2019		
Cash Payment	E 200-42200-212 Motor Fuels NO RECEIPT			\$57.69
Invoice		3/18/2019		
Cash Payment	E 200-42200-212 Motor Fuels Fire Fuel			\$48.37
Invoice		3/3/2019		
Cash Payment	E 200-42200-212 Motor Fuels NO RECEIPT			\$54.73
Invoice		3/18/2019		
Cash Payment	E 200-42200-212 Motor Fuels Fire Fuel			\$50.64
Invoice		2/28/2019		
Cash Payment	E 101-42110-212 Motor Fuels Police Fuel			\$27.68
Invoice		2/23/2019		

City of Kimball

Payments

Current Period: April 2019

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$28.69
Invoice	2/25/2019			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$12.21
Invoice	2/25/2019			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$23.84
Invoice	2/26/2019			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$22.10
Invoice	2/28/2019			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$25.89
Invoice	3/1/2019			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$22.43
Invoice	3/4/2019			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$20.40
Invoice	3/5/2019			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$10.66
Invoice	3/6/2019			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$5.00
Invoice	3/6/2019			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$30.62
Invoice	3/9/2019			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$31.98
Invoice	3/10/2019			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$25.70
Invoice	3/11/2019			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$28.81
Invoice	3/13/2019			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$4.00
Invoice	3/13/2019			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$11.58
Invoice	3/14/2019			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$28.20
Invoice	3/18/2019			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$26.57
Invoice	3/19/2019			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$14.74
Invoice	3/20/2019			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash		\$4.00
Invoice	3/20/2019			
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel		\$28.34
Invoice	3/23/2019			
Cash Payment	E 101-41000-437 Other Miscellaneous	Fuel Rebate Adjustment		-\$60.06
Invoice	2/28/2019			
Cash Payment	E 101-41000-437 Other Miscellaneous	Retailer Adjustment		-\$9.93
Invoice	3/13/2019			
Transaction Date	3/29/2019	Checking	10100	Total \$870.54

Refer 11670 LMCIT

Cash Payment	E 101-41000-363 Automotive Ins	INS HIRED/NONOWNED AUTO		\$35.50
Invoice	3/12/2019			
Cash Payment	E 200-42200-363 Automotive Ins	INS FIRE 03 DODGE AUTO		\$70.00
Invoice	3/12/2019			
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 05 Dodge Auto		\$77.00
Invoice	3/12/2019			

Payments

Current Period: April 2019

Cash Payment Invoice	E 200-42200-363 Automotive Ins 3/12/2019	Ins Fire 08 Freightliner Auto	\$115.00
Cash Payment Invoice	E 200-42200-363 Automotive Ins 3/12/2019	INS FIRE 01 FREIGHTLINER AUTO	\$148.00
Cash Payment Invoice	E 200-42200-363 Automotive Ins 3/12/2019	INS FIRE 03 SHORELANDER AUTO	\$5.50
Cash Payment Invoice	E 200-42200-363 Automotive Ins 3/12/2019	INS FIRE 02 FORD F650 AUTO	\$114.50
Cash Payment Invoice	E 200-42200-363 Automotive Ins 3/12/2019	INS FIRE 07 KABODA AUTO	\$74.50
Cash Payment Invoice	E 200-42200-363 Automotive Ins 3/12/2019	INS FIRE 07 KABODA TRAILER AUTO	\$5.50
Cash Payment Invoice	E 200-42200-363 Automotive Ins 3/12/2019	INS FIRE 05 INTERNATIONAL AUTO	\$108.50
Cash Payment Invoice	E 200-42200-363 Automotive Ins 3/12/2019	INS FIRE 48 INTERNATIONAL AUTO	\$18.00
Cash Payment Invoice	E 200-42200-363 Automotive Ins 3/12/2019	INS FIRE 99 CHEV AUTO	\$76.00
Cash Payment Invoice	E 101-43100-363 Automotive Ins 3/12/2019	INS PW 11 DODGE AUTO	\$578.00
Cash Payment Invoice	E 101-42110-363 Automotive Ins 3/12/2019	INS Police 01 Chev Auto	\$76.00
Cash Payment Invoice	E 200-42200-363 Automotive Ins 3/12/2019	INS Fire 13 Dodge Auto	\$171.50
Cash Payment Invoice	E 101-43100-363 Automotive Ins 3/12/2019	INS PW 08 GMC Auto	\$134.00
Cash Payment Invoice	E 101-42110-363 Automotive Ins 3/12/2019	INS Police 14 Dodge Auto	\$597.50
Cash Payment Invoice	E 101-42110-363 Automotive Ins 3/12/2019	INS Police 16 Ford Auto	\$594.00
Cash Payment Invoice	E 101-42110-363 Automotive Ins 3/12/2019	INS Police 18 Ford Auto	\$595.50
Cash Payment Invoice	E 601-49400-362 Property Ins 3/12/2019	INS BLDG WATERTOWER	\$312.00
Cash Payment Invoice	E 101-41000-362 Property Ins 3/12/2019	INS PIO CITY HALL	\$11.50
Cash Payment Invoice	E 101-41000-362 Property Ins 3/12/2019	INS BLDG CITY HALL	\$1,043.50
Cash Payment Invoice	E 101-41000-360 Insurance (GENERAL) 3/12/2019	INS CNT CITY HALL	\$143.50
Cash Payment Invoice	E 101-45200-362 Property Ins 3/12/2019	INS BLDG WARMING HOUSE	\$92.50
Cash Payment Invoice	E 602-49450-362 Property Ins 3/12/2019	INS BLDG GENERATOR 210 MAIN	\$28.50
Cash Payment Invoice	E 101-45200-362 Property Ins 3/12/2019	INS PIO PARK 210 MAIN	\$1,065.00
Cash Payment Invoice	E 101-43100-362 Property Ins 3/12/2019	INS BLDG GARAGE 210 MAIN	\$58.50
Cash Payment Invoice	E 101-43100-360 Insurance (GENERAL) 3/12/2019	INS CNT GARAGE 210 MAIN	\$17.00
Cash Payment Invoice	E 601-49400-362 Property Ins 3/12/2019	INS BLDG WELL 3	\$9.00

Payments

Current Period: April 2019

Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS CNT WELL 3	\$19.00
Invoice	3/12/2019		
Cash Payment	E 101-45200-362 Property Ins	INS PIO PARK 210 MAIN	\$46.00
Invoice	3/12/2019		
Cash Payment	E 601-49400-362 Property Ins	INS BLDG WELL 2	\$7.50
Invoice	3/12/2019		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS CNT WELL 2	\$13.50
Invoice	3/12/2019		
Cash Payment	E 101-45200-362 Property Ins	INS BLDG CONCESSION STANDS	\$577.50
Invoice	3/12/2019		
Cash Payment	E 101-45200-362 Property Ins	INS BLDG SHELTER	\$686.00
Invoice	3/12/2019		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS CNT SHELTER	\$97.50
Invoice	3/12/2019		
Cash Payment	E 101-45200-362 Property Ins	INS BLDG BATHROOMS	\$150.00
Invoice	3/12/2019		
Cash Payment	E 601-49400-362 Property Ins	INS BLDG WATER PLANT	\$200.50
Invoice	3/12/2019		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS CNT WATER PLANT	\$336.00
Invoice	3/12/2019		
Cash Payment	E 602-49450-362 Property Ins	INS BLDG LIFT STATION 210 MAIN	\$76.50
Invoice	3/12/2019		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS CNT LIFT STATION 210 MAIN	\$2.50
Invoice	3/12/2019		
Cash Payment	E 200-42200-362 Property Ins	Ins PIO Fire Hall	\$95.50
Invoice	3/12/2019		
Cash Payment	E 101-41000-362 Property Ins	INS PIO CITYWIDE	\$68.00
Invoice	3/12/2019		
Cash Payment	E 101-41000-362 Property Ins	INS PIO PARKING LOT	\$106.00
Invoice	3/12/2019		
Cash Payment	E 101-45200-362 Property Ins	INS PIO 201 MAGNUS JOHNSON	\$11.50
Invoice	3/12/2019		
Cash Payment	E 602-49450-362 Property Ins	INS BLDG WWTP	\$391.00
Invoice	3/12/2019		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS CNT WWTP	\$88.00
Invoice	3/12/2019		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS PIO CITYWIDE	\$23.00
Invoice	3/12/2019		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS PIO WWTP FIELDS	\$841.00
Invoice	3/12/2019		
Cash Payment	E 101-42110-362 Property Ins	INS BLDG POLICE	\$77.50
Invoice	3/12/2019		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS CNT POLICE	\$10.00
Invoice	3/12/2019		
Cash Payment	E 200-42200-362 Property Ins	INS BLDG FIRE HALL	\$296.00
Invoice	3/12/2019		
Cash Payment	E 200-42200-360 Insurance (GENERAL)	INS CNT FIRE HALL	\$50.50
Invoice	3/12/2019		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS PIO POLICE	\$8.50
Invoice	3/12/2019		
Cash Payment	E 602-49450-362 Property Ins	INS BLDG LIFT STATION 110 GRAND	\$1.00
Invoice	3/12/2019		

Payments

Current Period: April 2019

Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS CNT LIFT STATION 110 GRAND	\$13.00
Invoice	3/12/2019		
Cash Payment	E 602-49450-362 Property Ins	INS BLDG LIFT STATION SCHEELER	\$1.00
Invoice	3/12/2019		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS CNT LIFT STATION SCHEELER	\$13.00
Invoice	3/12/2019		
Cash Payment	E 101-45200-362 Property Ins	INS BLDG GAZEBO	\$144.50
Invoice	3/12/2019		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS PIO WWTP	\$41.50
Invoice	3/12/2019		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS PIO SPEED SIGNS	\$41.00
Invoice	3/12/2019		
Cash Payment	E 101-45200-362 Property Ins	Ins Pio Heritage Park	\$100.00
Invoice	3/12/2019		
Cash Payment	E 101-42500-362 Property Ins	Ins Pio Civil Defense 620 Hazel Ave E	\$98.00
Invoice	3/12/2019		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS PIO BILLBOARD	\$162.50
Invoice	3/12/2019		
Cash Payment	E 101-41000-362 Property Ins	Ins Unscheduled	\$536.00
Invoice	3/12/2019		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Watertower Breakdown	\$28.07
Invoice	3/12/2019		
Cash Payment	E 101-45500-360 Insurance (GENERAL)	INS LIBRARY BREAKDOWN	\$36.33
Invoice	3/12/2019		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS CITY HALL BREAKDOWN	\$36.33
Invoice	3/12/2019		
Cash Payment	E 101-43100-360 Insurance (GENERAL)	INS PW BREAKDOWN	\$36.33
Invoice	3/12/2019		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS WARMING HOUSE BREAKDOWN	\$9.03
Invoice	3/12/2019		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS GENERATOR BREAKDOWN	\$3.47
Invoice	3/12/2019		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS PARK BREAKDOWN	\$100.40
Invoice	3/12/2019		
Cash Payment	E 101-43100-360 Insurance (GENERAL)	INS GARAGE BREAKDOWN	\$8.55
Invoice	3/12/2019		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS WELL 3 BREAKDOWN	\$4.43
Invoice	3/12/2019		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS WELL 2 BREAKDOWN	\$3.82
Invoice	3/12/2019		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS CONCESSIONS BREAKDOWN	\$51.11
Invoice	3/12/2019		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS SHELTER BREAKDOWN	\$69.98
Invoice	3/12/2019		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS BATHROOMS BREAKDOWN	\$14.02
Invoice	3/12/2019		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS WWTP BREAKDOWN	\$122.14
Invoice	3/12/2019		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Water Plant Breakdown	\$48.55
Invoice	3/12/2019		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS LIFT STATION BREAKDOWN	\$15.28
Invoice	3/12/2019		

City of Kimball

Payments

Current Period: April 2019

Cash Payment	E 200-42200-360 Insurance (GENERAL)	INS FIRE HALL BREAKDOWN	\$41.35
Invoice	3/12/2019		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS CITYWIDE VARIOUS BREAKDOWN	\$9.90
Invoice	3/12/2019		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS PARKING LOT BREAKDOWN	\$10.20
Invoice	3/12/2019		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS POLICE BREAKDOWN	\$11.33
Invoice	3/12/2019		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS GAZEBO BREAKDOWN	\$13.54
Invoice	3/12/2019		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS SPEED SIGNS BREAKDOWN	\$4.56
Invoice	3/12/2019		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS BILLBOARD BREAKDOWN	\$15.10
Invoice	3/12/2019		
Cash Payment	E 101-41000-361 General Liability Ins	INS CITY EXPENDITURES	\$595.00
Invoice	3/12/2019		
Cash Payment	E 101-45200-362 Property Ins	Ins Pio Heritage Park Breakdown	\$9.68
Invoice	3/12/2019		
Cash Payment	E 101-42500-362 Property Ins	Ins Pio Civil Defense 620 Hazel Ave E Breakdown	\$9.50
Invoice	3/12/2019		
Cash Payment	E 101-41000-361 General Liability Ins	INS BOND LIABILITY	\$153.50
Invoice	3/12/2019		
Cash Payment	E 101-41910-361 General Liability Ins	Ins Land Use Liability	\$468.50
Invoice	3/12/2019		
Cash Payment	E 602-49450-361 General Liability Ins	INS Sewer E&O	\$394.00
Invoice	3/12/2019		
Cash Payment	E 101-41000-361 General Liability Ins	INS Employment Liability	\$480.00
Invoice	3/12/2019		
Cash Payment	E 101-42110-361 General Liability Ins	Ins Police Liability	\$2,267.00
Invoice	3/12/2019		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	Excess Liability Coverage	\$2,921.00
Invoice	3/12/2019		
Transaction Date	3/29/2019	Checking 10100	Total \$19,798.00

Fund Summary

	10100 Checking
101 GENERAL FUND	\$25,408.55
200 FIRE/RESCUE FUND	\$3,108.91
401 GENERAL COMMITTED FUNDS	\$735.00
410 TIF 5-5 HERITAGE HOUSE PROJ	\$7,175.76
601 WATER FUND	\$2,962.42
602 SEWER FUND	\$3,197.80
	\$42,588.44

Pre-Written Checks	\$450.00
Checks to be Generated by the Computer	\$42,138.44
Total	\$42,588.44

City of Kimball

Payments

Current Period: April 2019

Batch Name	040219Claim2				
	Payment	Computer Dollar Amt	\$1,696.92	Posted	

Refer	11686 COMMUNITY LAWN CARE	Ck# 041044	4/2/2019	
Cash Payment	E 101-45200-300 Professional Svcs (GENE 2019 Field Maintenance			\$1,196.92
Invoice	3/12/2019			
Transaction Date	4/3/2019	Due 0	Checking	10100
				Total
				\$1,196.92

Refer	11687 WERNER WELL DRILLING	Ck# 041045	4/2/2019	
Cash Payment	E 601-49400-300 Professional Svcs (GENE 2.5hrs. Attempt to thaw water line at 133 Grand Ave W			\$250.00
Invoice 228	3/26/2019			
Cash Payment	E 601-49400-300 Professional Svcs (GENE 2.5hrs. Attempt to thaw water line at 144 Fremont Ave W			\$250.00
Invoice 228	3/26/2019			
Transaction Date	4/3/2019	Due 0	Checking	10100
				Total
				\$500.00

Fund Summary

	10100	Checking	
601 WATER FUND		\$500.00	
101 GENERAL FUND		\$1,196.92	
		\$1,696.92	

Pre-Written Checks	\$1,696.92	
Checks to be Generated by the Computer	\$0.00	
Total	\$1,696.92	

City of Kimball
Payments

Current Period: April 2019

Batch Name 040219Claim3
Payment Computer Dollar Amt \$6,780.15 Posted

Refer 11688 YAMRY CONSTRUCTION, INC. Ck# 041046 4/2/2019
Cash Payment E 101-41000-314 City Project Pay App #2 \$6,780.15
Invoice 3/7/2019 Project 18-003
Transaction Date 4/4/2019 Due 0 Checking 10100 Total \$6,780.15

Fund Summary

101 GENERAL FUND 10100 Checking
\$6,780.15
\$6,780.15

Pre-Written Checks	\$6,780.15
Checks to be Generated by the Computer	\$0.00
Total	\$6,780.15

City of Kimball
Payments

Current Period: April 2019

Batch Name 040219Claim4
Payment Computer Dollar Amt \$355.00 Posted

Refer 11716 RONNIE SLETTEN SERVICES LLC Ck# 041057 4/15/2019
Cash Payment E 601-49400-300 Professional Srvs (GENE Attempt to Thaw Water Line at 144 Fremont Ave \$355.00
Invoice 10838 3/16/2019
Transaction Date 4/15/2019 Due 0 Checking 10100 Total \$355.00

Fund Summary

601 WATER FUND	10100 Checking	\$355.00
		<hr/>
		\$355.00

Pre-Written Checks	\$355.00
Checks to be Generated by the Computer	<hr/> \$0.00
Total	\$355.00

City of Kimball
Payments

Current Period: April 2019

Batch Name	040219Claim5	User Dollar Amt	\$2,250.00	
	Payments	Computer Dollar Amt	\$2,250.00	
				\$0.00 In Balance
Refer	11722 <i>MARVS DRAIN CLEANING</i>			
Cash Payment	E 601-49400-400 Repairs & Maint Cont (G	3/17 Thaw 463 Elm St N		\$525.00
Invoice 14399	3/26/2019			
Cash Payment	E 601-49400-400 Repairs & Maint Cont (G	3/19 Attempt to Thaw 14 Magnus Johnson St N		\$400.00
Invoice 14399	3/26/2019			
Cash Payment	E 601-49400-400 Repairs & Maint Cont (G	3/19 Thaw 133 Grand Ave W		\$400.00
Invoice 14399	3/26/2019			
Cash Payment	E 601-49400-400 Repairs & Maint Cont (G	3/19 Thaw 144 Fremont Ave W		\$400.00
Invoice 14399	3/26/2019			
Cash Payment	E 601-49400-400 Repairs & Maint Cont (G	3/19 Thaw 888 Poplar Dr SE		\$525.00
Invoice 14399	3/26/2019			
Transaction Date	4/17/2019	Checking	10100	Total \$2,250.00

Fund Summary

	10100 Checking	
601 WATER FUND	\$2,250.00	
	<u>\$2,250.00</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$2,250.00
Total	<u>\$2,250.00</u>