

Council Meeting

April 7, 2020

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

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

Others present (virtually and via telephone): Chad Koren, Jon Lentz, Dave Blommel, Greta Pudas, Dave Taurig, Brian Kiffmeyer and Jean Matua

Motion made by Cindy Stelten and seconded by Sheryl Carlson to approve the following addendum to the agenda: wood floors; motion carried

Motion made by Kyle Christensen and seconded by Cindy Stelten to approve the claims; motion carried

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

1. Minutes of the March 10, 2020 Council Meeting
2. Minutes of the March 16, 2020 Emergency Meeting
3. Minutes of the March 23, 2020 Special Meeting
4. Minutes of the March 27, 2020 Employee Meeting
5. Minutes of the March 30, 2020 Special Meeting

motion carried

City Auditor, Great Pudas, from ABDO EICK & MEYERS presented the 2019 Citywide audit. Items to note: the General Fund balance is not in line with the City's policy, there is low cash in the Sewer Fund and a long-term plan and/or rate study are recommended, the 2012 Debt Service Fund balance needs to be reviewed and while the Water Fund has a healthy balance is should not be used to fall back on for other projects.

Motion made by Sheryl Carlson and seconded by Cindy Stelten to approve the 2019 Citywide audit.

City Engineer, Dave Blommel, reviewed the Supplemental Letter Agreement for the 2021 Trunk Highway 15 Improvements with the Council.

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the Supplemental Letter Agreement for the 2021 Trunk Highway 15 Improvements; motion carried

Motion made by Kyle Christensen and seconded by Sheryl Carlson to adopt Resolution No. 04072020A Resolution Ordering Preparation of Report on Improvement; motion carried

Dave reviewed the Water Treatment Plant Control bids with the Council.

Motion made by Cindy Stelten and seconded by Sheryl Carlson to adopt Resolution No. 04072020B Resolution Accepting Bid; motion carried

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

Fire Chief Traurig reported that the Dept. has responded to 90 calls so far this year. They are good on supplies at this point and received 25 face shields made by SCSU.

Emergency Management Director Kiffmeyer reported that the Fire Department delivered the handouts that were put together last night. Councilmember Christensen thinks it sends a great message. Next week is Severe Weather Awareness Week; with Thursday being Tornado Drill Day.

Chad Koren from the Public Works Department showed the Council examples of the type of used vehicle he's looking at purchasing; he's still waiting to hear back from Maus and MRWA. Councilmember Carlson asked how Travis is liking the position; he seems to be liking it. Chad reported that we received the bill from Roto-Rooter for the sewer line replacement and the City Clerk is waiting to hear from Arvig/Mehoe's insurance company on whether they will be paying for it as they installed fiber through the City's service line 2 years ago and that is why we've been having problems. There was an issue with the pumps at the Scheeler lift station; Tri-State will be coming out tomorrow to look at those and he's checking into setting up an annual maintenance plan.

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

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the LMCIT Worker's Compensation policy renewal; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the LMCIT Property/Casualty/Liability policy renewal and approve payment of the bill that the City Clerk received in the amount of \$14,647.00; motion carried

The City Clerk reviewed the Temporary Easement information for City Hall and the Parking Lot for the MnDOT TH15 Project; these have been reviewed by the City Attorney and Engineer and received their approval.

Motion made by Kyle Christensen and seconded by Cindy Stelten to approve the Temporary Easements with MnDOT for both City Hall and the City's Parking Lot for the MnDOT TH15 2021 Project; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 04072020C Resolution Updating the City of Kimball's Alcohol and Drug Use Policy; motion carried

The City Clerk discussed the water plant funding through MRWA with the Council; she will contact them tomorrow. Those present discussed getting a quote for a long-term plan and a rate study. The City Clerk informed the Council she finally received the information from Cliff at LaumeyerHR that day regarding the additions to the City's wage scale and updated job descriptions; due to receiving it at the last minute it will be on the next agenda.

Those present discussed Willow Creek Park Shelter rentals.

Motion made by Cindy Stelten and seconded by Kyle Christensen to waive cancellation fees for Willow Creek Park Shelter rentals through the end of June 2020; motion carried

Motion made by Cindy Stelten and seconded by Sheryl Carlson to delay the opening of the Willow Creek Park Shelter for 1 month, therefore it will not open as scheduled on May 1st; motion carried

Councilmember DuWayne Orbeck left the meeting at 8:40pm

Those present discussed the Citywide Clean-up Day scheduled for May 2nd.

Motion made by Cindy Stelten and seconded by Kyle Christensen to cancel the Citywide Clean-up Day scheduled for May 2nd and try to find an alternate day; motion carried

Councilmember DuWayne Orbeck absent

No members of the public were present of the public line for the open forum

Mayor Konz discussed the quote she got to redo the wood floors at City Hall from Peterson Hardwood Floors and Carpentry, Inc. in the amount of \$6,115.50 with the Council.

Motion made by Cindy Stelten and seconded by Kyle Christensen to accept the quote from Peterson Hardwood Floors and Carpentry, Inc. in the amount of \$6,115.50 to redo the wood floors at City Hall; motion carried

Councilmember DuWayne Orbeck absent

Motion made by Cindy Stelten and seconded by Kyle Christensen to adjourn at 8:54pm; motion carried

Councilmember DuWayne Orbeck absent

Respectfully submitted by Nicole Pilarski

City of Kimball
Payments

Current Period: March 2020

Payment Batch 03112020CLAI \$21.75

Refer 507 DVS Ck# 041840 3/11/2020

Cash Payment E 401-42110-430 Miscellaneous (GENERA Police Forfeiture Title Transfer \$21.75

Invoice

Transaction Date 3/11/2020 Due 0 Checking 10100 Total \$21.75

Fund Summary

	10100 Checking	
401 GENERAL COMMITTED FUNDS	\$21.75	
	<u>\$21.75</u>	

Pre-Written Checks	\$21.75
Checks to be Generated by the Computer	\$0.00
Total	<u>\$21.75</u>

City of Kimball

Payments

Current Period: March 2020

Payment Batch 03252020CLAI \$3,093.95

<hr style="border: 1px solid black;"/>						
Refer	511 <u>HEALTH PARTNERS</u>		<u>Ck# 001708E 3/31/2020</u>			
Cash Payment	E 601-49400-133 Employer Paid Dental		Water Dental			\$16.89
Invoice	96016608	3/10/2020				
Cash Payment	E 602-49450-133 Employer Paid Dental		Sewer Dental			\$12.66
Invoice	96016608	3/10/2020				
Cash Payment	E 101-41400-133 Employer Paid Dental		Clerk Dental			\$44.85
Invoice	96016608	3/10/2020				
Cash Payment	E 200-42200-133 Employer Paid Dental		Clerk Dental			\$2.63
Invoice	96016608	3/10/2020				
Cash Payment	E 601-49400-131 Employer Paid Health		Water Health			\$125.07
Invoice	96016608	3/10/2020				
Cash Payment	E 602-49450-131 Employer Paid Health		Sewer Health			\$93.99
Invoice	96016608	3/10/2020				
Cash Payment	E 101-41400-131 Employer Paid Health		Clerk Health			\$343.35
Invoice	96016608	3/10/2020				
Cash Payment	E 200-42200-131 Employer Paid Health		Clerk Health			\$20.20
Invoice	96016608	3/10/2020				
Cash Payment	E 101-43100-133 Employer Paid Dental		Public Works Dental Coverage			\$28.49
Invoice	96016608	3/10/2020				
Cash Payment	E 101-43100-131 Employer Paid Health		Public Works Health Coverage			\$209.73
Invoice	96016608	3/10/2020				
Transaction Date	3/25/2020	Due 0	Checking	10100	Total	\$897.86
<hr style="border: 1px solid black;"/>						
Refer	512 <u>MEEKER COOPERATIVE</u>		<u>Ck# 041851 3/25/2020</u>			
Cash Payment	E 602-49450-381 Electric Utilities		WWTP Electricity			\$301.00
Invoice		3/9/2020				
Cash Payment	E 602-49450-381 Electric Utilities		Heritage Park Lift Station			\$88.73
Invoice		3/9/2020				
Cash Payment	E 602-49450-381 Electric Utilities		Scheeler Lift Station			\$79.86
Invoice		3/9/2020				
Cash Payment	E 101-43100-381 Electric Utilities		Street Light			\$14.75
Invoice		3/9/2020				
Cash Payment	E 101-43100-381 Electric Utilities		Street Light			\$14.75
Invoice		3/9/2020				
Cash Payment	E 101-43100-381 Electric Utilities		Street Light			\$14.75
Invoice		3/9/2020				
Cash Payment	E 101-43100-381 Electric Utilities		Street Light			\$14.75
Invoice		3/9/2020				
Transaction Date	3/25/2020	Due 0	Checking	10100	Total	\$528.59
<hr style="border: 1px solid black;"/>						
Refer	513 <u>CENTERPOINT ENERGY</u>		<u>Ck# 041849 3/25/2020</u>			
Cash Payment	E 101-42110-383 Gas Utilities		Police Bldg Gas Service			\$130.96
Invoice		3/10/2020				
Cash Payment	E 101-45200-383 Gas Utilities		Shelter Gas Service			\$170.51
Invoice		3/10/2020				
Transaction Date	3/25/2020	Due 0	Checking	10100	Total	\$301.47
<hr style="border: 1px solid black;"/>						
Refer	514 <u>MADISON NATIONAL LIFE</u>		<u>Ck# 041850 3/25/2020</u>			
Cash Payment	E 101-41400-134 Employer Paid Life		Clerk STD & LTD			\$40.79
Invoice	1386644	3/18/2020				
Cash Payment	E 200-42200-134 Employer Paid Life		Clerk STD & LTD			\$2.40
Invoice	1386644	3/18/2020				

City of Kimball

04/05/20 11:50 AM

Page 2

Payments

Current Period: March 2020

Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD				\$10.28
Invoice	1386644	3/18/2020				
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD				\$7.95
Invoice	1386644	3/18/2020				
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD				\$15.76
Invoice	1386644	3/18/2020				
Transaction Date	3/25/2020	Due 0	Checking	10100	Total	\$77.18
Refer	515 MINNESOTA LIFE INSURANCE CO	Ck# 041852	3/25/2020			
Cash Payment	E 601-49400-134 Employer Paid Life	Water Life Insurance				\$0.96
Invoice		3/13/2020				
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer Life Insurance				\$0.72
Invoice		3/13/2020				
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk Life Insurance				\$2.55
Invoice		3/13/2020				
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance				\$0.15
Invoice		3/13/2020				
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works Life Insurance				\$1.62
Invoice		3/13/2020				
Transaction Date	3/25/2020	Due 0	Checking	10100	Total	\$6.00
Refer	516 AT&T	Ck# 041848	3/25/2020			
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone				\$55.78
Invoice						
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone				\$27.89
Invoice						
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone				\$27.89
Invoice						
Transaction Date	3/25/2020	Due 0	Checking	10100	Total	\$111.56
Refer	517 U.S. BANK	Ck# 041853	3/25/2020			
Cash Payment	E 601-49400-322 Postage	Water Postage				\$9.20
Invoice		2/11/2020				
Cash Payment	E 601-49400-322 Postage	Water Postage				\$7.50
Invoice		2/19/2020				
Cash Payment	E 601-49400-331 Travel Expenses	MRWA Conference Parking				\$0.50
Invoice		3/2/2020				
Cash Payment	E 601-49400-331 Travel Expenses	MRWA Conference Parking				\$6.00
Invoice		3/3/2020				
Cash Payment	E 601-49400-331 Travel Expenses	MRWA Conference Parking				\$6.00
Invoice		3/4/2020				
Cash Payment	E 601-49400-331 Travel Expenses	MRWA Conference Parking				\$4.00
Invoice		3/5/2020				
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	City Hall Filters				\$107.41
Invoice	737394	3/6/2020				
Cash Payment	E 601-49400-322 Postage	Stamped Envelopes				\$325.15
Invoice		2/18/2020				
Cash Payment	E 602-49450-322 Postage	Stamped Envelopes				\$325.15
Invoice		2/18/2020				
Cash Payment	E 603-49500-322 Postage	Stamped Envelopes				\$325.15
Invoice		2/18/2020				
Cash Payment	E 101-41400-322 Postage	Stamped Envelopes				\$16.75
Invoice		2/18/2020				
Cash Payment	E 101-41910-430 Miscellaneous (GENERA	Zoning Beacon Service				\$1.00
Invoice		2/29/2020				

City of Kimball

Payments

Current Period: March 2020

Cash Payment	E 101-41410-430 Miscellaneous (GENERA Election Worker Dinner	\$16.07
Invoice	3/3/2020	
Cash Payment	E 101-41410-430 Miscellaneous (GENERA Election Worker Lunch	\$21.41
Invoice	3/3/2020	
Transaction Date	3/25/2020	Total
	Due 0 Checking 10100	\$1,171.29

Fund Summary

	10100 Checking
603 REFUSE (GARBAGE) FUND	\$325.15
602 SEWER FUND	\$937.95
601 WATER FUND	\$539.44
200 FIRE/RESCUE FUND	\$25.38
101 GENERAL FUND	\$1,266.03
	\$3,093.95

Pre-Written Checks	\$3,093.95
Checks to be Generated by the Computer	\$0.00
Total	\$3,093.95

City of Kimball

Payments

Current Period: April 2020

Payments Batch 04072020CLA \$61,735.79

Refer 524 Harvest Bank 4/1/2020						
Cash Payment	E 101-41000-131	Employer Paid Health	Chad Koren HSA			\$121.50
		Invoice				
Cash Payment	E 601-49400-131	Employer Paid Health	Chad Koren HSA			\$60.75
		Invoice				
Cash Payment	E 602-49450-131	Employer Paid Health	Chad Koren HSA			\$42.75
		Invoice				
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$225.00
Refer 525 Harvest Bank 4/1/2020						
Cash Payment	E 101-41400-131	Employer Paid Health	Nicole Pilarski HSA			\$191.25
		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				
Cash Payment	E 200-42200-131	Employer Paid Health	Nicole Pilarski HSA			\$11.25
		Invoice				
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$225.00
Refer 526 MEHR, BRIAN -						
Cash Payment	E 601-49400-300	Professional Svcs (GENE	Visits Weeks of 3/1, 3/8, 3/15 & 3/22			\$400.00
		Invoice				
Cash Payment	E 602-49450-300	Professional Svcs (GENE	Visits Weeks of 3/1, 3/8, 3/15 & 3/22			\$400.00
		Invoice				
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$800.00
Refer 527 ALEX AIR APPARATUS -						
Cash Payment	E 200-42200-210	Operating Supplies (GEN	Fire Dept Wall Charger			\$80.00
		Invoice INV-40863	1/20/2020			
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$80.00
Refer 528 MARCO TECHNOLOGIES LLC -						
Cash Payment	E 101-41000-414	Data Processing Equip R	Copier Lease			\$344.65
		Invoice 410559397	3/26/2020			
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$344.65
Refer 529 KRAMER PLUMBING OF WATKINS, -						
Cash Payment	E 601-49400-500	Capital Outlay (GENERA	Water Meter Install at 80 Main St S			\$152.46
		Invoice 174	3/18/2020			
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$152.46
Refer 530 MARCO TECHNOLOGIES LLC 2 -						
Cash Payment	E 101-41000-300	Professional Svcs (GENE	Monthly Shredding Pickup			\$35.00
		Invoice INV7463735	3/26/2020			
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$35.00
Refer 531 NORTHLAND TRUST SERVICES, IN -						
Cash Payment	E 314-41000-611	Bond Interest	2012GO Bond Interest			\$5,831.25
		Invoice	3/20/2020			
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$5,831.25
Refer 532 MACKERETH EXCAVATING INC. -						
Cash Payment	E 200-42200-300	Professional Svcs (GENE	Fire Hall Plowing 1/14 2 times, 1/18, 1/23, 1/31, 2/9 & 2/18			\$475.00
		Invoice 6073	3/25/2020			

Payments

Current Period: April 2020

Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$475.00
Refer	533 <u>Abdo, Eick & Meyers, LLP</u>					
Cash Payment	E 101-41000-301 Auditing and Acct g Servi	2019 Audit Billing				\$1,800.00
Invoice	427428	3/27/2020				
Cash Payment	E 200-42200-301 Auditing and Acct g Servi	2019 Audit Billing				\$200.00
Invoice	427428	3/27/2020				
Cash Payment	E 601-49400-301 Auditing and Acct g Servi	2019 Audit Billing				\$1,000.00
Invoice	427428	3/27/2020				
Cash Payment	E 602-49450-301 Auditing and Acct g Servi	2019 Audit Billing				\$1,000.00
Invoice	427428	3/27/2020				
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$4,000.00
Refer	534 <u>ARVIG</u>					
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon				\$43.52
Invoice		3/22/2020				
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm				\$45.52
Invoice		3/22/2020				
Cash Payment	E 101-42110-321 Telephone	Police Computer Line				\$43.52
Invoice		3/22/2020				
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax				\$88.54
Invoice		3/22/2020				
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone				\$43.52
Invoice		3/22/2020				
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone				\$186.60
Invoice		3/22/2020				
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone & Fax				\$195.34
Invoice		3/22/2020				
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm				\$43.52
Invoice		3/22/2020				
Cash Payment	E 602-49450-321 Telephone	Heritage Park Lift Station Tel				\$44.63
Invoice		3/22/2020				
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$734.71
Refer	535 <u>KOREN, CHAD</u>					
Cash Payment	E 101-43100-201 Clothing Allowances	Reimburse Annual Safety Boots Purchased				\$100.00
Invoice		3/26/2020				
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$100.00
Refer	536 <u>HACH COMPANY</u>					
Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Water Chemicals				\$157.02
Invoice	11887107	3/19/2020				
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$157.02
Refer	537 <u>STANGER, KATHLEEN</u>					
Cash Payment	E 101-41000-300 Professional Srvs (GENE	Clean City Hall 2/5 & 2/19				\$165.00
Invoice	365	3/1/2020				
Cash Payment	E 101-45500-300 Professional Srvs (GENE	Clean Library 2/5 & 2/19				\$165.00
Invoice	365	3/1/2020				
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$330.00
Refer	538 <u>THEIN WELL CO</u>					
Cash Payment	E 601-49400-404 Repairs/Maint Machinery	Annual Pump & Well Inspection on 3/6/20				\$275.00
Invoice	6918	3/13/2020				
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$275.00
Refer	539 <u>TEAM LABORATORY CHEMICAL C</u>					

City of Kimball

04/03/20 2:27 PM

Page 4

Payments

Current Period: April 2020

Cash Payment	E 200-42200-208 Training and Instruction	Firefighter 1 Certification Exam Borman, Ehlinger & Inglett				\$360.00
Invoice 7568	3/18/2020					
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$360.00
Refer	551 <i>ERTL HARDWARE HANK</i>	-				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies				\$16.86
Invoice 56207	2/24/2020					
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$16.86
Refer	552 <i>MNFIRE</i>	-				
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept Awareness Training				\$300.00
Invoice 1021	3/11/2020					
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$300.00
Refer	553 <i>XCEL ENERGY</i>	-				
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity				\$8.39
Invoice 831654814	3/23/2020					
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity				\$14.37
Invoice 831654678	3/23/2020					
Cash Payment	E 101-43100-381 Electric Utilities	Street Light				\$14.37
Invoice 831654809	3/23/2020					
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity				\$253.80
Invoice 0832837505	3/30/2020					
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity				\$96.61
Invoice 0832749459	3/30/2020					
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light				\$47.86
Invoice 0832822421	3/30/2020					
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity				\$212.51
Invoice 0832849612	3/30/2020					
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity				\$81.68
Invoice 0832878921	3/30/2020					
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights				\$43.55
Invoice 0832840338	3/30/2020					
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity				\$17.77
Invoice 0832840187	3/30/2020					
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$790.91
Refer	554 <i>BOUND TREE MEDICAL</i>	-				
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies				\$397.11
Invoice 83507660	2/14/2020					
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies				\$62.99
Invoice 83513803	2/20/2020					
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies				\$17.10
Invoice 83513804	2/20/2020					
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies				\$17.99
Invoice 83519988	2/26/2020					
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies				\$80.00
Invoice 83550800	3/20/2020					
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies				\$29.38
Invoice 83550799	3/20/2020					
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies				\$21.12
Invoice 83564132	3/27/2020					
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies				\$127.08
Invoice 83566593	3/30/2020					

City of Kimball

04/03/20 2:27 PM

Page 5

Payments

Current Period: April 2020

Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$752.77
Refer	555 SEH					
Cash Payment	E 601-49400-303 Engineering Fees		WTP Engineering			\$19,805.68
Invoice	383066	3/11/2020			Project 19-002	
Cash Payment	E 101-43100-303 Engineering Fees		MnDOT Engineering			\$1,149.00
Invoice	383480	3/13/2020			Project 18-002	
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$20,954.68
Refer	556 OFFICE DEPOT					
Cash Payment	E 101-41000-200 Office Supplies (GENER		Office Supplies			\$9.77
Invoice	455178992001	3/9/2020				
Cash Payment	E 101-41000-200 Office Supplies (GENER		Office Supplies			\$88.99
Invoice	461700444001	3/19/2020				
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$98.76
Refer	557 CENTRAL MCGOWAN					
Cash Payment	E 200-42200-210 Operating Supplies (GEN		Fire Dept Oxygen			\$20.94
Invoice	00347943	3/10/2020				
Cash Payment	E 200-42200-210 Operating Supplies (GEN		Fire Dept Oxygen			\$21.54
Invoice	00350397	3/19/2020				
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$42.48
Refer	558 MENARDS					
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE		Public Works Supplies			\$376.74
Invoice	37239	3/9/2020				
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE		Public Works Supplies			\$117.06
Invoice	37935	3/17/2020				
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$493.80
Refer	559 JOVANOVICH DEGE & ATHMANN P					
Cash Payment	E 101-41000-304 Legal Fees		Tobacco Ord Legal			\$288.00
Invoice	18961	3/20/2020				
Cash Payment	E 101-41000-304 Legal Fees		General Legal - Audit Response			\$190.00
Invoice	18961	3/20/2020				
Cash Payment	E 101-41000-304 Legal Fees		Library Legal			\$2,584.00
Invoice	18961	3/20/2020			Project 17-004	
Cash Payment	E 101-42110-304 Legal Fees		Police Legal			\$498.50
Invoice	18962	3/20/2020				
Cash Payment	E 101-41910-304 Legal Fees		Railroad Lot Split Legal			\$665.00
Invoice	18770	2/29/2020				
Cash Payment	E 101-41000-304 Legal Fees		General Legal			\$19.00
Invoice	18770	2/29/2020				
Cash Payment	E 101-41000-304 Legal Fees		Library Legal			\$3,629.00
Invoice	18770	2/29/2020			Project 17-004	
Cash Payment	E 101-42110-304 Legal Fees		Police Legal			\$588.50
Invoice	18753	2/29/2020				
Transaction Date	4/1/2020	Due 4/1/2020	Checking	10100	Total	\$8,462.00
Refer	560 EAST SIDE OIL COMPANIES					
Cash Payment	E 603-49500-387 Oil/Filter Disposal		Used Oil/Filter Pickup			\$50.00
Invoice	R85985	3/27/2020				
Transaction Date	4/3/2020	Due 4/3/2020	Checking	10100	Total	\$50.00
Refer	561 LMCIT					
Cash Payment	E 101-41000-151 Worker s Comp Insuranc		Office WC 04252020-04252021			\$59.30
Invoice		3/30/2020				

City of Kimball

Payments

Current Period: April 2020

Cash Payment	E 101-41910-151 Worker s Comp Insuranc Zoning WC 04252020-04252021	\$59.30
Invoice	3/30/2020	
Cash Payment	E 101-41400-151 Worker s Comp Insuranc Clerk WC 04252020-04252021	\$355.79
Invoice	3/30/2020	
Cash Payment	E 200-42200-151 Worker s Comp Insuranc Fire WC 04252020-04252021	\$5,830.96
Invoice	3/30/2020	
Cash Payment	E 101-45200-151 Worker s Comp Insuranc Parks WC 04252020-04252021	\$236.41
Invoice	3/30/2020	
Cash Payment	E 602-49450-151 Worker s Comp Insuranc Sewer WC 04252020-04252021	\$545.08
Invoice	3/30/2020	
Cash Payment	E 601-49400-151 Worker s Comp Insuranc Water WC 04252020-04252021	\$646.40
Invoice	3/30/2020	
Cash Payment	E 101-43100-151 Worker s Comp Insuranc Public Works WC 04252020-04252021	\$3,071.78
Invoice	3/30/2020	
Cash Payment	E 101-41100-151 Worker s Comp Insuranc Council WC 04252020-04252021	\$76.98
Invoice	3/30/2020	
Transaction Date	4/3/2020 Due 4/3/2020 Checking 10100	Total \$10,882.00

Refer	562 US BANK VOYAGER FLEET SYS	
Cash Payment	E 200-42200-212 Motor Fuels Fire Fuel	\$21.15
Invoice	2/26/2020	
Cash Payment	E 200-42200-212 Motor Fuels Fire Fuel	\$47.02
Invoice	3/1/2020	
Cash Payment	E 101-43100-212 Motor Fuels Public Works Fuel	\$43.85
Invoice	2/24/2020	
Cash Payment	E 101-43100-212 Motor Fuels Public Works Fuel	\$42.52
Invoice	2/25/2020	
Cash Payment	E 101-43100-222 Vehicle Maintenance Public Works Car Wash	\$8.00
Invoice	2/25/2020	
Cash Payment	E 101-43100-212 Motor Fuels Public Works Fuel	\$46.89
Invoice	2/27/2020	
Cash Payment	E 101-41000-437 Other Miscellaneous Rebate Adjustments	-\$36.89
Invoice	2/26/2020	
Cash Payment	E 101-41000-437 Other Miscellaneous Retailer Adjustment	-\$3.54
Invoice	3/13/2020	
Transaction Date	4/3/2020 Due 4/3/2020 Checking 10100	Total \$169.00

Fund Summary

	10100 Checking
101 GENERAL FUND	\$20,219.84
200 FIRE/RESCUE FUND	\$8,756.60
314 2012 GO BOND DEBT ACCT	\$5,831.25
601 WATER FUND	\$22,900.37
602 SEWER FUND	\$3,977.73
603 REFUSE (GARBAGE) FUND	\$50.00
	\$61,735.79

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$61,735.79
Total	\$61,735.79

City of Kimball

Payments

Current Period: April 2020

Payments Batch 04072020CLA \$10,429.38

Refer	565	<u>AUF DRUG TESTING SERVICES</u>	-				
Cash Payment	E 101-43100-206	Testing	Pre-employment testing			\$32.00	
Invoice	40837	4/6/2020					
Transaction Date	4/7/2020	Due 4/7/2020	Checking	10100	Total	\$32.00	
<hr/>							
Refer	566	<u>CENTERPOINT ENERGY</u>	-				
Cash Payment	E 101-41000-383	Gas Utilities	City Hall Gas Service			\$394.39	
Invoice		3/30/2020					
Cash Payment	E 601-49400-383	Gas Utilities	Water Gas Service			\$253.50	
Invoice		3/30/2020					
Cash Payment	E 101-43100-383	Gas Utilities	Public Works Gas Service			\$91.72	
Invoice		3/30/2020					
Cash Payment	E 200-42200-383	Gas Utilities	Fire Hall Gas Service			\$419.86	
Invoice		3/30/2020					
Transaction Date	4/7/2020	Due 4/7/2020	Checking	10100	Total	\$1,159.47	
<hr/>							
Refer	567	<u>XCEL ENERGY</u>	-				
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant Electricity			\$352.85	
Invoice	0833295096	4/1/2020					
Cash Payment	E 602-49450-381	Electric Utilities	Lift Station Electricity			\$88.21	
Invoice	0833295096	4/1/2020					
Cash Payment	E 101-45200-381	Electric Utilities	Shelter Electricity			\$308.39	
Invoice	0833275358	4/1/2020					
Cash Payment	E 101-45200-381	Electric Utilities	Hockey Rink Electricity			\$14.27	
Invoice	0833088479	3/31/2020					
Cash Payment	E 101-45200-381	Electric Utilities	Ballpark Electricity			\$12.97	
Invoice	0833063236	3/31/2020					
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Electricity			\$12.21	
Invoice	0833138754	3/31/2020					
Transaction Date	4/7/2020	Due 4/7/2020	Checking	10100	Total	\$788.90	
<hr/>							
Refer	568	<u>HILSGEN BOBCAT SERVICE</u>	-				
Cash Payment	E 101-43100-300	Professional Svcs (GENE	Street Sweeping			\$2,250.00	
Invoice	20008	4/3/2020					
Transaction Date	4/7/2020	Due 4/7/2020	Checking	10100	Total	\$2,250.00	
<hr/>							
Refer	569	<u>STANGER, KATHLEEN</u>	-				
Cash Payment	E 101-41000-300	Professional Svcs (GENE	Clean City Hall 3/4 & 3/18			\$165.00	
Invoice	366	4/6/2020					
Cash Payment	E 101-45500-300	Professional Svcs (GENE	Clean Library 3/4 & 3/18			\$165.00	
Invoice	366	4/6/2020					
Transaction Date	4/7/2020	Due 4/7/2020	Checking	10100	Total	\$330.00	
<hr/>							
Refer	570	<u>OFFICE DEPOT</u>	-				
Cash Payment	E 101-41000-200	Office Supplies (GENER	Office Supplies			\$37.38	
Invoice	466916377001	3/30/2020					
Transaction Date	4/7/2020	Due 4/7/2020	Checking	10100	Total	\$37.38	
<hr/>							
Refer	571	<u>KIMBALL PARTS CITY</u>	-				
Cash Payment	E 200-42200-223	Building Repair Supplies	Fire Dept Bldg Supplies			\$118.65	
Invoice	129-367675	3/12/2020					
Cash Payment	E 200-42200-210	Operating Supplies (GEN	Fire Dept Supplies			\$165.97	
Invoice	129-368247	3/19/2020					

Payments

Current Period: April 2020

Cash Payment	E 200-42200-210 Operating Supplies (GEN Fire Dept Supplies					\$77.04
Invoice	129-368400	3/21/2020				
Transaction Date	4/7/2020	Due 4/7/2020	Checking	10100	Total	\$361.66
Refer	572 TRI-COUNTY NEWS					
Cash Payment	E 101-41000-353 Ordinance Publication	Ord 625 Publication				\$201.45
Invoice	02003574	4/1/2020				
Cash Payment	E 101-41000-351 Legal Notices Publishing	LBAE Notice				\$35.55
Invoice	02003574	4/1/2020				
Transaction Date	4/7/2020	Due 4/7/2020	Checking	10100	Total	\$237.00
Refer	573 STEARNS COUNTY AUDITOR-TRE					
Cash Payment	E 101-41550-300 Professional Svcs (GENE Special Assmts Administering & TNT Notices					\$163.80
Invoice	2020-00000066	3/31/2020				
Transaction Date	4/7/2020	Due 4/7/2020	Checking	10100	Total	\$163.80
Refer	574 WASTE MANAGEMENT					
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	64gal Refuse Carts				\$2,442.24
Invoice	7060822-1767-2	4/1/2020				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	96gal Refuse Carts				\$406.56
Invoice	7060822-1767-2	4/1/2020				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	32gal Refuse Carts				\$330.46
Invoice	7060822-1767-2	4/1/2020				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	2nd 64gal Refuse Carts				\$13.82
Invoice	7060822-1767-2	4/1/2020				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	Recycle Carts				\$1,614.25
Invoice	7060822-1767-2	4/1/2020				
Transaction Date	4/7/2020	Due 4/7/2020	Checking	10100	Total	\$4,807.33
Refer	575 PSN					
Cash Payment	E 603-49500-430 Miscellaneous (GENERA Monthly Fee					\$39.95
Invoice	213470	4/3/2020				
Transaction Date	4/7/2020	Due 4/7/2020	Checking	10100	Total	\$39.95
Refer	576 AMERIPRIDE SERVICES					
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs					\$36.43
Invoice	2201305634	3/2/2020				
Cash Payment	E 200-42200-300 Professional Svcs (GENE Fire Hall Rugs					\$48.90
Invoice	2201305634	3/2/2020				
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs					\$51.23
Invoice	2201311249	3/16/2020				
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs					\$36.43
Invoice	2201316516	3/30/2020				
Cash Payment	E 200-42200-300 Professional Svcs (GENE Fire Hall Rugs					\$48.90
Invoice	2201316516	3/30/2020				
Transaction Date	4/7/2020	Due 4/7/2020	Checking	10100	Total	\$221.89

City of Kimball
Payments

Current Period: April 2020

Fund Summary

	10100 Checking	
101 GENERAL FUND		\$4,008.22
200 FIRE/RESCUE FUND		\$879.32
601 WATER FUND		\$606.35
602 SEWER FUND		\$88.21
603 REFUSE (GARBAGE) FUND		\$4,847.28
		<hr/>
		\$10,429.38

Pre-Written Checks	\$39.95
Checks to be Generated by the Computer	\$10,389.43
	<hr/>
Total	\$10,429.38

City of Kimball

Payments

Current Period: April 2020

Payment Batch 04072020Clai \$14,647.00

Refer	582 LMCIT	Ck# 041911 4/15/2020	
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2001 Freightliner	\$156.00
Invoice	4/6/2020		
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2003 Shorelander Trailer	\$5.50
Invoice	4/6/2020		
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire Ford 2002 F650	\$120.50
Invoice	4/6/2020		
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2007 Kaboda RTV	\$78.50
Invoice	4/6/2020		
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2007 Kaboda Trailer	\$5.50
Invoice	4/6/2020		
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2005 International	\$114.50
Invoice	4/6/2020		
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 1948 International	\$19.00
Invoice	4/6/2020		
Cash Payment	E 101-43100-363 Automotive Ins	Ins PW 2011 Dodge	\$134.50
Invoice	4/6/2020		
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2013 Dodge	\$181.50
Invoice	4/6/2020		
Cash Payment	E 101-43100-363 Automotive Ins	Ins PW 2008 GMC	\$142.00
Invoice	4/6/2020		
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2003 Dodge	\$73.50
Invoice	4/6/2020		
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2005 Dodge	\$81.00
Invoice	4/6/2020		
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2008 Freightliner	\$121.00
Invoice	4/6/2020		
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2011 Chevy	\$102.00
Invoice	4/6/2020		
Cash Payment	E 101-41000-361 General Liability Ins	Ins Employment Liability	\$316.00
Invoice	4/6/2020		
Cash Payment	E 101-41000-361 General Liability Ins	Ins City Expenditures Liability	\$846.00
Invoice	4/6/2020		
Cash Payment	E 101-41910-361 General Liability Ins	Ins Land Use Liability	\$578.50
Invoice	4/6/2020		
Cash Payment	E 602-49450-361 General Liability Ins	Ins Sewer E&O Liability	\$476.00
Invoice	4/6/2020		
Cash Payment	E 101-41000-361 General Liability Ins	Ins Bond Liability	\$132.00
Invoice	4/6/2020		
Cash Payment	E 101-41000-363 Automotive Ins	Ins Hired/Nonowned	\$35.50
Invoice	4/6/2020		
Cash Payment	E 101-41000-362 Property Ins	Ins Unscheduled Property	\$591.50
Invoice	4/6/2020		
Cash Payment	E 601-49400-362 Property Ins	Ins Water Tower Bldg	\$343.00
Invoice	4/6/2020		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Water Tower Breakdown	\$53.96
Invoice	4/6/2020		
Cash Payment	E 101-41000-362 Property Ins	Ins City Hall PIO	\$12.50
Invoice	4/6/2020		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	Ins City Hall Breakdown	\$1.97
Invoice	4/6/2020		

City of Kimball

05/01/20 1:18 PM

Page 2

Payments

Current Period: April 2020

Cash Payment	E 101-41000-362 Property Ins	Ins City Hall Bldg	\$1,150.50
Invoice	4/6/2020		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	Ins City Hall Breakdown	\$139.42
Invoice	4/6/2020		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	Ins City Hall Cnt	\$160.00
Invoice	4/6/2020		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	Ins City Hall Breakdown	\$12.60
Invoice	4/6/2020		
Cash Payment	E 101-45200-362 Property Ins	Ins Warming House Bldg	\$102.00
Invoice	4/6/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Warming House Breakdown	\$8.25
Invoice	4/6/2020		
Cash Payment	E 602-49450-362 Property Ins	Ins Generator	\$31.50
Invoice	4/6/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Generator Breakdown	\$2.50
Invoice	4/6/2020		
Cash Payment	E 101-45200-362 Property Ins	Ins Park 210 Main St PIO	\$1,174.00
Invoice	4/6/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Park 210 Main St Breakdown	\$92.50
Invoice	4/6/2020		
Cash Payment	E 101-43100-362 Property Ins	Ins PW Garage Bldg	\$64.50
Invoice	4/6/2020		
Cash Payment	E 101-43100-360 Insurance (GENERAL)	Ins PW Garage Breakdown	\$5.25
Invoice	4/6/2020		
Cash Payment	E 101-43100-360 Insurance (GENERAL)	Ins PW Garage Cnt	\$18.50
Invoice	4/6/2020		
Cash Payment	E 101-43100-360 Insurance (GENERAL)	Ins PW Garage Breakdown	\$1.75
Invoice	4/6/2020		
Cash Payment	E 601-49400-362 Property Ins	Ins Well #3 Bldg	\$10.00
Invoice	4/6/2020		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Well #3 Breakdown	\$1.00
Invoice	4/6/2020		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Well #3 Cnt	\$21.50
Invoice	4/6/2020		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Well #3 Breakdown	\$1.75
Invoice	4/6/2020		
Cash Payment	E 101-45200-362 Property Ins	Ins Park 210 Main St PIO	\$51.00
Invoice	4/6/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Park 210 Main St Breakdown	\$4.05
Invoice	4/6/2020		
Cash Payment	E 601-49400-362 Property Ins	Ins Well #2 Bldg	\$8.00
Invoice	4/6/2020		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Well #2 Breakdown	\$0.75
Invoice	4/6/2020		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Well #2 Cnt	\$15.00
Invoice	4/6/2020		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Well #2 Breakdown	\$1.25
Invoice	4/6/2020		
Cash Payment	E 101-45200-362 Property Ins	Ins Concession Stand Bldg	\$636.00
Invoice	4/6/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Concession Stand Breakdown	\$50.05
Invoice	4/6/2020		

Payments

Current Period: April 2020

Cash Payment	E 101-45200-362 Property Ins	Ins Shelter Bldg	\$755.50
Invoice	4/6/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Shelter Breakdown	\$59.45
Invoice	4/6/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Shelter Cnt	\$108.00
Invoice	4/6/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Shelter Breakdown	\$8.50
Invoice	4/6/2020		
Cash Payment	E 101-45200-362 Property Ins	Ins Bathrooms Bldg	\$165.50
Invoice	4/6/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Bathrooms Breakdown	\$13.05
Invoice	4/6/2020		
Cash Payment	E 601-49400-362 Property Ins	Ins Water Plant Bldg	\$220.50
Invoice	4/6/2020		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Water Plant Breakdown	\$17.35
Invoice	4/6/2020		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Water Plant Cnt	\$373.50
Invoice	4/6/2020		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Water Plant Breakdown	\$29.40
Invoice	4/6/2020		
Cash Payment	E 602-49450-362 Property Ins	Ins Lift Station 210 Main St Bldg	\$84.50
Invoice	4/6/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Lift Station 210 Main St Breakdown	\$6.65
Invoice	4/6/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Lift Station 210 Main St Cnt	\$2.50
Invoice	4/6/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Lift Station 210 Main St Breakdown	\$0.30
Invoice	4/6/2020		
Cash Payment	E 200-42200-362 Property Ins	Ins Fire Hall PIO	\$105.50
Invoice	4/6/2020		
Cash Payment	E 200-42200-360 Insurance (GENERAL)	Ins Fire Hall Breakdown	\$8.35
Invoice	4/6/2020		
Cash Payment	E 101-41000-362 Property Ins	Ins Various/Citywide PIO	\$74.50
Invoice	4/6/2020		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	Ins Various/Citywide Breakdown	\$5.90
Invoice	4/6/2020		
Cash Payment	E 101-41000-362 Property Ins	Ins Parking Lot PIO	\$117.00
Invoice	4/6/2020		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	Ins Parking Lot Breakdown	\$9.22
Invoice	4/6/2020		
Cash Payment	E 101-45200-362 Property Ins	Ins Park 201 Magnus PIO	\$12.50
Invoice	4/6/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Park 201 Magnus Breakdown	\$1.00
Invoice	4/6/2020		
Cash Payment	E 602-49450-362 Property Ins	Ins WWTP Bldg	\$430.50
Invoice	4/6/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins WWTP Breakdown	\$33.85
Invoice	4/6/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins WWTP Cnt	\$98.00
Invoice	4/6/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins WWTP Breakdown	\$7.72
Invoice	4/6/2020		

City of Kimball

05/01/20 1:18 PM

Page 4

Payments

Current Period: April 2020

Cash Payment	E 101-41000-360 Insurance (GENERAL)	Ins Various/Citywide PIO	\$25.50
Invoice	4/6/2020		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	Ins Various/Citywide Breakdown	\$2.05
Invoice	4/6/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins WWTP Fields PIO	\$927.50
Invoice	4/6/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins WWTP Fields Breakdown	\$72.95
Invoice	4/6/2020		
Cash Payment	E 101-42110-362 Property Ins	Ins PD Bldg	\$85.50
Invoice	4/6/2020		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	Ins PD Breakdown	\$6.75
Invoice	4/6/2020		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	Ins PD Cnt	\$11.00
Invoice	4/6/2020		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	Ins PD Breakdown	\$0.90
Invoice	4/6/2020		
Cash Payment	E 200-42200-362 Property Ins	Ins Fire Hall Bldg	\$326.50
Invoice	4/6/2020		
Cash Payment	E 200-42200-360 Insurance (GENERAL)	Ins Fire Hall Breakdown	\$25.70
Invoice	4/6/2020		
Cash Payment	E 200-42200-360 Insurance (GENERAL)	Ins Fire Hall Cnt	\$56.00
Invoice	4/6/2020		
Cash Payment	E 200-42200-360 Insurance (GENERAL)	Ins Fire Hall Breakdown	\$4.42
Invoice	4/6/2020		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	Ins PD PIO	\$9.50
Invoice	4/6/2020		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	Ins PD Breakdown	\$0.80
Invoice	4/6/2020		
Cash Payment	E 602-49450-362 Property Ins	Ins Lift Station 110 Grand Ave Bldg	\$1.50
Invoice	4/6/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Lift Station 110 Grand Ave Breakdown	\$0.15
Invoice	4/6/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Lift Station 110 Grand Ave Cnt	\$14.50
Invoice	4/6/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Lift Station 110 Grand Ave Breakdown	\$1.15
Invoice	4/6/2020		
Cash Payment	E 602-49450-362 Property Ins	Ins Lift Station Scheeler Addition Bldg	\$1.50
Invoice	4/6/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Lift Station Scheeler Addition Breakdown	\$0.15
Invoice	4/6/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Lift Station Scheeler Addition Cnt	\$14.50
Invoice	4/6/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Lift Station Scheeler Addition Breakdown	\$1.15
Invoice	4/6/2020		
Cash Payment	E 101-45200-362 Property Ins	Ins Gazebo Bldg	\$159.00
Invoice	4/6/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Gazebo Breakdown	\$12.52
Invoice	4/6/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins WWTP PIO	\$46.00
Invoice	4/6/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins WWTP Breakdown	\$3.63
Invoice	4/6/2020		

City of Kimball

Payments

Current Period: April 2020

Cash Payment	E 101-42110-360 Insurance (GENERAL)	Ins Speed Signs PIO	\$45.00
Invoice	4/6/2020		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	Ins Speed Signs Breakdown	\$3.55
Invoice	4/6/2020		
Cash Payment	E 101-41000-362 Property Ins	Ins Community Billboard PIO	\$179.50
Invoice	4/6/2020		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	Ins Community Billboard Breakdown	\$14.13
Invoice	4/6/2020		
Cash Payment	E 101-45200-362 Property Ins	Ins Park 544 Elm St	\$110.50
Invoice	4/6/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Park 544 Elm St Breakdown	\$8.70
Invoice	4/6/2020		
Cash Payment	E 101-42500-362 Property Ins	Ins Weather Siren 620 Hazel Ave	\$108.00
Invoice	4/6/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Weather Siren 620 Hazel Ave Breakdown	\$8.51
Invoice	4/6/2020		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	Excess Liability Coverage	\$1,124.00
Invoice	4/6/2020		
Transaction Date	4/14/2020	Due 0	Checking
			10100
			Total
			\$14,647.00

Fund Summary

	10100 Checking
602 SEWER FUND	\$2,258.70
601 WATER FUND	\$1,096.96
200 FIRE/RESCUE FUND	\$1,584.97
101 GENERAL FUND	\$9,706.37
	\$14,647.00

Pre-Written Checks	\$14,647.00
Checks to be Generated by the Computer	\$0.00
Total	\$14,647.00