

## Council Meeting

September 10, 2019

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: Chad Koren, Jon Lentz, Nick Walther, Jason Hartman, Jon Snyder, Chris Nelson, Steve Soyka, Dave Blommel, Dave Traurig, Jean Matua and Tim Klein

Motion made by DuWayne Orbeck and seconded by Cindy Stelten to approve the following addendums to the agenda: PTO question and Alyssa Pauls water bill; 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 DuWayne Orbeck to approve the following Consent Agenda items:

1. Minutes of the August 6, 2019 Council Meeting
2. Minutes of the August 12, 2019 Special Meeting
3. Minutes of the August 20, 2019 Council Meeting

motion carried

The City Clerk opened the RFP's received for Residential Solid Waste Collection and Disposal and Recycling Services; proposals were received from Advanced Disposal, Republic Services and Waste Management. Waste Management Representative, Jason Hartman, and Republic Services Representative, Jon Snyder, gave an overview of their companies and services to the Council.

Katherine Johnson was not present

City Engineer, Dave Blommel, reviewed the Supplemental Letter Agreement with the Council for the 2020 Water Treatment Facility Control Upgrades; total compensation \$47,212. The estimated project cost is around \$250,000. Councilmember Christensen questioned if the project could be phased in over time. Dave will look into the options and get back to the Council.

Fire Chief Traurig reviewed the updates to the Fire Dept. SOG's with the Council. Councilmember Stelten asked if there is a disaster in the City who would be in charge and how that work with the SOG's. Chief Traurig stated that the City's Emergency Management Director is Brian Kiffmeyer, which is a Council decision and has nothing to do with the Fire Dept. SOG's.

Motion made by Kyle Christensen and seconded by Cindy Stelten to approve the updated Fire Dept. SOG's as presented; motion carried

Sheriff Soyka gave an overview of the discussions so far regarding contracting with the Sheriff's Dept. for Fairhaven Township Supervisor Tim Klein. He's also checking with the deputy's union to get their approval on signing off on absorbing Nick. They're working on getting contracts draw up and presented to their attorneys for consideration and then presented to the City. The one item yet to consider;

currently the Town of Fairhaven contracts with the City of Kimball for 15 hours of service per week, do they want to keep that with the City or contract directly with the Sheriff's Dept.? Township Supervisor Klein requested that Sheriff Soyka attend the Township Board meeting on the 1<sup>st</sup> Monday in October to discuss this further with the rest of the Board members. Councilmember Christensen inquired about the contract costs drawn up by the Auditor's Office. Captain Lentz will draw up some sample contracts for the City to start looking at. Sheriff Soyka explained the Auditor's Office costs are how contracts in the metro area are calculated; more of a worst-case scenario.

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

City Attorney, Chris Nelson, discussed the most recent library building committee meeting with the Council; a new advertisement and bidding schedule was discussed. This would require a contract amendment with a substantial completion date of November 2020; the project should start around May 2020. The contract amendment should be ready by the next meeting. The Council is not in favor of doing any work this fall; they think it is best to wait until Spring.

Chad Koren reviewed the quote for replacement of the butterfly valves at the water plant and estimate for the concrete sidewalk replacement in front of City Hall and the Elementary School.

Motion made by Kyle Christensen and seconded by Cindy Stelten to approve the quote from MN Mechanical Solutions for the water plant butterfly valves in the amount of \$2,875 and the estimate from Peglow Concrete in the amount \$2,776.50; motion carried

Councilmember Stelten discussed Alyssa Pauls water bill with the Council. Her water meter was replaced and has been working. Alyssa wants to know how the City is going to proceed with her bill be the usage from her old meter and her new meter was combined. The City Clerk suggested that office staff should figure out what Alyssa's bills should be for the month's in question based on previous history not on her average usage; she still has not paid for filling her pool this year either. The Council was in agreement with this.

In regards to the PTO question; Nick questioned whether his PTO would be paid at 50% per City policy or at 100% when moving from City employment to County employment. It will be paid at 50% per City policy.

Motion made by Sheryl Carlson and seconded by Cindy Stelten to adopt Resolution No. 09102019A Resolution Updating the Kimball Police Department's Domestic Abuse Response and Arrest Policy; motion carried

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

The City Clerk discussed installing a flag pole on the north side of City Hall with the Council; the flags on the front of the building create too much noise. This would be on the neighbor's property as there is not enough room on the City's property. The City Clerk did contact the property owner; he is ok with this as long as the City would remove snow on the sidewalk the length of the fence. The Council was

agreeable to this. The City Clerk will contact the City Attorney regarding drawing up an easement for this area.

The Council reviewed the RFP's received from Advanced Disposal, Republic Services and Waste Management. Prices are as follows: Republic Services 3-year contract term \$11.95 – all refuse cart sizes and \$3.99 – 95 gallon recycling cart size; Advanced Disposal 3-year contract term 35-gallon cart \$13.00, 65-gallon cart \$14.15 and 95-gallon cart \$15.15 for refuse carts and \$5.15 – 65 gallon recycling cart size; Waste Management 1-year contract term 35-gallon cart \$11.15, 65-gallon cart \$11.97 and 95-gallon cart \$12.83 for refuse carts and \$6.37 – all recycling cart sizes; Waste Management 3-year contract term 35-gallon cart \$10.66, 65-gallon cart \$11.52 and 95-gallon cart \$12.32 for refuse carts and \$5.87 – all recycling cart sizes.

The Council reviewed the proposed CIP Budget for 2020; the proposed office renovations for the library space in City Hall were moved to 2021. The quote for the new water meters is \$85,975 and installation is \$22,250; the cost to integrate the meters with Banyon is \$2,690. The preliminary budget and tax levy will be finalized at the next meeting.

Motion made by Cindy Stelten and seconded by Kyle Christensen to adjourn at 8:51pm; motion carried

Respectfully submitted by Nicole Pilarski

# City of Kimball

## Payments

Current Period: August 2019

Payments Batch 08262019CLAI \$432.91

<b>Refer 1 AT&amp;T</b>						
Cash Payment	E 101-43100-321 Telephone	-	Public Works Cell Phone			\$41.26
	Invoice 08172019	8/9/2019				
Cash Payment	E 601-49400-321 Telephone	-	Water Cell Phone			\$20.63
	Invoice 08172019	8/9/2019				
Cash Payment	E 602-49450-321 Telephone	-	Sewer Cell Phone			\$20.64
	Invoice 08172019	8/9/2019				
Transaction Date	8/26/2019	Due 8/26/2019	Checking	10100	<b>Total</b>	<b>\$82.53</b>
<b>Refer 2 MADISON NATIONAL LIFE</b>						
Cash Payment	E 101-42110-134 Employer Paid Life	-	Police STD & LTD			\$28.21
	Invoice 1357878	8/19/2019				
Cash Payment	E 101-41400-134 Employer Paid Life	-	Clerk STD & LTD			\$37.51
	Invoice 1357878	8/19/2019				
Cash Payment	E 200-42200-134 Employer Paid Life	-	Clerk STD & LTD			\$2.21
	Invoice 1357878	8/19/2019				
Cash Payment	E 601-49400-134 Employer Paid Life	-	Water STD & LTD			\$9.50
	Invoice 1357878	8/19/2019				
Cash Payment	E 602-49450-134 Employer Paid Life	-	Sewer STD & LTD			\$6.97
	Invoice 1357878	8/19/2019				
Cash Payment	E 101-43100-134 Employer Paid Life	-	Public Works STD & LTD			\$15.98
	Invoice 1357878	8/19/2019				
Transaction Date	8/26/2019	Due 8/26/2019	Checking	10100	<b>Total</b>	<b>\$100.38</b>
<b>Refer 3 SCHLENNER WENNER &amp; CO.</b>						
Cash Payment	E 200-42200-301 Auditing and Acct g Servi	-	Fire Relief Preparation of Annual SC-19 Form			\$250.00
	Invoice 243130	7/31/2019				
Transaction Date	8/26/2019	Due 8/26/2019	Checking	10100	<b>Total</b>	<b>\$250.00</b>

**Fund Summary**

	10100	Checking	
101 GENERAL FUND			\$122.96
200 FIRE/RESCUE FUND			\$252.21
601 WATER FUND			\$30.13
602 SEWER FUND			\$27.61
			\$432.91

Pre-Written Checks		\$0.00
Checks to be Generated by the Computer		\$432.91
Total		\$432.91

Payments

Current Period: September 2019

Payments Batch 091019Claims \$49,956.02

Refer	1	LMCIT	-			
Cash Payment	E 101-43100-437	Other Miscellaneous	Claim #75847 Deductible - City Tractor Scraped Parked Vehicle while Plowing on 12/31		\$500.00	
Invoice	5076	8/30/2019				
Transaction Date	9/6/2019	Due 9/6/2019	Checking	10100	Total	\$500.00
Refer	2	ERTL HARDWARE HANK	-			
Cash Payment	E 101-41000-439	Donations Related Expe	Kimball Days Supplies		\$44.47	
Invoice	54886	8/12/2019				
Cash Payment	E 101-41000-223	Building Repair Supplies	City Hall Supplies		\$16.15	
Invoice	54989	8/20/2019				
Transaction Date	9/6/2019	Due 9/6/2019	Checking	10100	Total	\$60.62
Refer	3	CENTRA SOTA COOPERATIVE - W	-			
Cash Payment	E 101-45200-225	Landscaping Materials	Weed Killer		\$454.82	
Invoice	1304058	8/30/2019				
Cash Payment	E 602-49450-216	Chemicals and Chem Pr	Weed Killer		\$454.81	
Invoice	1304058	8/30/2019				
Cash Payment	E 602-49450-206	Testing	WWTP Soil Samples		\$642.00	
Invoice	1304086	8/30/2019				
Transaction Date	9/6/2019	Due 9/6/2019	Checking	10100	Total	\$1,551.63
Refer	4	KRAMER ELECTRIC OF WATKINS	-			
Cash Payment	E 602-49450-402	Repairs/Maint Structures	Irrigators - Replace Junction Box at Center Pivot		\$194.53	
Invoice	17848	9/1/2019				
Transaction Date	9/6/2019	Due 9/6/2019	Checking	10100	Total	\$194.53
Refer	5	GALLS, LLC, - DBA KEEPRS	-			
Cash Payment	E 101-42110-201	Clothing Allowances	Police Uniform Items		\$237.43	
Invoice	013289537	7/25/2019				
Transaction Date	9/6/2019	Due 9/6/2019	Checking	10100	Total	\$237.43
Refer	6	GOPHER STATE ONE CALL	-			
Cash Payment	E 601-49400-311	Locate calls	Locates		\$6.75	
Invoice	9080505	8/31/2019				
Cash Payment	E 602-49450-311	Locate calls	Locates		\$6.75	
Invoice	9080505	8/31/2019				
Transaction Date	9/6/2019	Due 9/6/2019	Checking	10100	Total	\$13.50
Refer	7	WASTE MANAGEMENT	-			
Cash Payment	E 603-49500-384	Refuse/Garbage Disposa	64gal Refuse Carts		\$2,391.46	
Invoice	7032225-1767-3	8/29/2019				
Cash Payment	E 603-49500-384	Refuse/Garbage Disposa	96gal Refuse Carts		\$304.98	
Invoice	7032225-1767-3	8/29/2019				
Cash Payment	E 603-49500-384	Refuse/Garbage Disposa	32gal Refuse Carts		\$243.60	
Invoice	7032225-1767-3	8/29/2019				
Cash Payment	E 603-49500-384	Refuse/Garbage Disposa	2nd 64gal Refuse Carts		\$19.74	
Invoice	7032225-1767-3	8/29/2019				
Cash Payment	E 603-49500-384	Refuse/Garbage Disposa	Recycle Carts		\$899.79	
Invoice	7032225-1767-3	8/29/2019				
Transaction Date	9/6/2019	Due 9/6/2019	Checking	10100	Total	\$3,859.57
Refer	3	HARVEST BANK	Ck# 001591E 9/1/2019			
Cash Payment	E 101-41400-131	Employer Paid Health	Nicole Pilarski HSA		\$191.25	
Invoice						

# City of Kimball

## Payments

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Current Period: September 2019

Payments Batch 091019Claims \$49,956.02

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	9/6/2019	Checking	10100	<b>Total</b> \$225.00
Refer	4 HARVEST BANK		Ck# 001592E 9/1/2019	
Cash Payment	E 101-42110-131 Employer Paid Health Invoice	Nick Walther HSA		\$225.00
Transaction Date	9/6/2019	Checking	10100	<b>Total</b> \$225.00
Refer	5 HARVEST BANK		Ck# 001593E 9/1/2019	
Cash Payment	E 101-43100-131 Employer Paid Health Invoice	Chad Koren HSA		\$128.25
Cash Payment	E 601-49400-131 Employer Paid Health Invoice	Chad Koren HSA		\$58.50
Cash Payment	E 602-49450-131 Employer Paid Health Invoice	Chad Koren HSA		\$38.25
Transaction Date	9/6/2019	Checking	10100	<b>Total</b> \$225.00
Refer	8 MARCO TECHNOLOGIES LLC		-	
Cash Payment	E 101-41000-414 Data Processing Equip R Copier Lease Invoice 393490818			\$344.65
Transaction Date	9/6/2019	Due 9/6/2019	Checking 10100	<b>Total</b> \$344.65
Refer	9 GRANITE PEST CONTROL		-	
Cash Payment	E 101-45200-300 Professional Svcs (GENE Shelter Pest Control - Added Visit Invoice 93136			\$89.00
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Spray Exterior Invoice 93681			\$359.00
Transaction Date	9/6/2019	Due 9/6/2019	Checking 10100	<b>Total</b> \$448.00
Refer	10 XCEL ENERGY		-	
Cash Payment	E 101-43100-381 Electric Utilities Invoice 799310654	Street Lights		\$1,332.62
Cash Payment	E 101-43100-381 Electric Utilities Invoice 0798556595	Flasher Light Electricity		\$52.23
Cash Payment	E 101-45200-381 Electric Utilities Invoice 0798567826	Lions Park Electricity		\$16.78
Cash Payment	E 601-49400-381 Electric Utilities Invoice 0798572817	Water Tower Lights		\$103.35
Cash Payment	E 101-45200-381 Electric Utilities Invoice 0798787179	Hockey Rink Electricity		\$14.24
Cash Payment	E 101-42110-381 Electric Utilities Invoice 0798829651	Police Electricity		\$158.00
Cash Payment	E 101-45200-381 Electric Utilities Invoice 0798992279	Shelter Electricity		\$137.06
Cash Payment	E 601-49400-381 Electric Utilities Invoice 0798995400	Water Plant Electricity		\$712.08
Cash Payment	E 602-49450-381 Electric Utilities Invoice 0798995400	Lift Station Electricity		\$178.02

# City of Kimball

## Payments

**Current Period: September 2019**

Payments Batch 091019Claims **\$49,956.02**

<b>Cash Payment</b>	E 101-45200-381 Electric Utilities	Ballpark Electricity	\$111.78
	Invoice 0798784954	8/28/2019	
<b>Cash Payment</b>	E 101-42500-381 Electric Utilities	Civil Defense Electricity	\$11.96
	Invoice 0798875462	8/28/2019	
<b>Cash Payment</b>	E 101-41000-381 Electric Utilities	City Hall Electricity	\$322.79
	Invoice 0798781047	8/28/2019	
<b>Cash Payment</b>	E 200-42200-381 Electric Utilities	Fire Hall Electricity	\$269.66
	Invoice 0798564179	8/27/2019	
<b>Cash Payment</b>	E 101-41000-381 Electric Utilities	Community Billboard Electricity	\$123.77
	Invoice 0798478644	8/27/2019	
<b>Cash Payment</b>	E 101-43100-381 Electric Utilities	Public Works Electricity	\$8.27
	Invoice 797608616	8/21/2019	
<b>Cash Payment</b>	E 601-49400-381 Electric Utilities	Water Plant Electricity	\$14.05
	Invoice 797608628	8/21/2019	
<b>Cash Payment</b>	E 101-43100-381 Electric Utilities	Street Light	\$14.05
	Invoice 797608622	8/21/2019	
Transaction Date	9/9/2019	Due 9/9/2019	<b>Total</b>
Refer	11 <i>CENTERPOINT ENERGY</i>	Checking 10100	\$3,580.71
<b>Cash Payment</b>	E 200-42200-383 Gas Utilities	Fire Hall Gas Service	\$21.99
	Invoice	8/30/2019	
<b>Cash Payment</b>	E 101-41000-383 Gas Utilities	City Hall Gas Service	\$21.00
	Invoice	8/30/2019	
<b>Cash Payment</b>	E 601-49400-383 Gas Utilities	Water Gas Service	\$15.53
	Invoice	8/30/2019	
<b>Cash Payment</b>	E 101-43100-383 Gas Utilities	Public Works Gas Service	\$15.00
	Invoice	8/30/2019	
Transaction Date	9/9/2019	Due 9/9/2019	<b>Total</b>
Refer	12 <i>KIMBALL GARAGE</i>	Checking 10100	\$73.52
<b>Cash Payment</b>	E 101-45200-222 Vehicle Maintenance	Park Mower Tire Repairs	\$44.75
	Invoice 32865	8/7/2019	
Transaction Date	9/9/2019	Due 9/9/2019	<b>Total</b>
Refer	13 <i>MENARDS</i>	Checking 10100	\$44.75
<b>Cash Payment</b>	E 101-43100-224 Street Maint Materials	Public Works Supplies	\$155.13
	Invoice 22216	8/27/2019	
<b>Cash Payment</b>	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies	\$155.13
	Invoice 22216	8/27/2019	
Transaction Date	9/9/2019	Due 9/9/2019	<b>Total</b>
Refer	14 <i>MEHR, BRIAN</i>	Checking 10100	\$310.26
<b>Cash Payment</b>	E 601-49400-300 Professional Svcs (GENE	Visits Weeks of 7/28, 8/4, 8/11, 8/18 & 8/25	\$500.00
	Invoice 8-19	9/3/2019	
<b>Cash Payment</b>	E 602-49450-300 Professional Svcs (GENE	Visits Weeks of 7/28, 8/4, 8/11, 8/18 & 8/25	\$500.00
	Invoice 8-19	9/3/2019	
Transaction Date	9/9/2019	Due 9/9/2019	<b>Total</b>
Refer	15 <i>MACKERETH EXCAVATING INC.</i>	Checking 10100	\$1,000.00
<b>Cash Payment</b>	E 200-42200-222 Vehicle Maintenance	Fire Dept truck repairs	\$170.00
	Invoice 5949	8/22/2019	
Transaction Date	9/9/2019	Due 9/9/2019	<b>Total</b>
Refer	16 <i>UTILITY CONSULTANTS</i>	Checking 10100	\$170.00

# City of Kimball

## Payments

**Current Period: September 2019**

Payments Batch 091019Claims **\$49,956.02**

<b>Cash Payment</b>	E 602-49450-206 Testing	Sewer Sampling	<b>\$619.00</b>
Invoice	102635	8/28/2019	
Transaction Date	9/9/2019	Due 9/9/2019	Checking 10100
			<b>Total \$619.00</b>
Refer	17 LEAGUE OF MINNESOTA CITIES		
<b>Cash Payment</b>	E 101-41000-433 Dues and Subscriptions	LMC Annual Dues	<b>\$998.00</b>
Invoice	298198	9/1/2019	
<b>Cash Payment</b>	E 101-41100-433 Dues and Subscriptions	Mayor's Association Dues	<b>\$30.00</b>
Invoice		9/1/2019	
Transaction Date	9/9/2019	Due 9/9/2019	Checking 10100
			<b>Total \$1,028.00</b>
Refer	18 AK GRAPHICS		
<b>Cash Payment</b>	E 101-41000-220 Repair/Maint Supply (GE	City Safety Vests	<b>\$180.00</b>
Invoice	1204	8/21/2019	
Transaction Date	9/9/2019	Due 9/9/2019	Checking 10100
			<b>Total \$180.00</b>
Refer	19 STRATEGIC INSIGHTS, INC.		
<b>Cash Payment</b>	E 101-41000-207 Computer/Printer/Copier	CIP Software License Renewal	<b>\$525.00</b>
Invoice	19Plan-It-194	8/26/2019	
Transaction Date	9/9/2019	Due 9/9/2019	Checking 10100
			<b>Total \$525.00</b>
Refer	20 COILS FLAGS & FLAGPOLES		
<b>Cash Payment</b>	E 101-41000-401 Repairs/Maint Buildings	City Hall Flagpole, Flag, Light & Installation	<b>\$1,093.50</b>
Invoice	976	8/16/2019	
Transaction Date	9/9/2019	Due 9/9/2019	Checking 10100
			<b>Total \$1,093.50</b>
Refer	21 BARGEN INCORPORATED		
<b>Cash Payment</b>	E 450-43100-403 Improvements Other Tha	Greely Edition Seal Coating	<b>\$26,101.00</b>
Invoice	219313-1	8/22/2019	
Transaction Date	9/9/2019	Due 9/9/2019	Checking 10100
			<b>Total \$26,101.00</b>
Refer	22 SPRINT		
<b>Cash Payment</b>	E 101-42110-321 Telephone	Police LAPTOPS	<b>\$119.97</b>
Invoice	325068815-141	8/18/2019	
<b>Cash Payment</b>	E 101-42110-321 Telephone	Police Cell Phone	<b>\$47.74</b>
Invoice	325068815-141	8/18/2019	
Transaction Date	9/9/2019	Due 9/9/2019	Checking 10100
			<b>Total \$167.71</b>
Refer	23 ARVIG		
<b>Cash Payment</b>	E 602-49450-321 Telephone	Scheeler Lift Station Telephon	<b>\$43.88</b>
Invoice		8/22/2019	
<b>Cash Payment</b>	E 601-49400-321 Telephone	Water Plant Alarm	<b>\$45.88</b>
Invoice		8/22/2019	
<b>Cash Payment</b>	E 101-42110-321 Telephone	Police Computer Line	<b>\$43.88</b>
Invoice		8/22/2019	
<b>Cash Payment</b>	E 101-42110-321 Telephone	Police Telephone & Fax	<b>\$90.93</b>
Invoice		8/22/2019	
<b>Cash Payment</b>	E 101-42500-321 Telephone	Civil Defense Telephone	<b>\$43.88</b>
Invoice		8/22/2019	
<b>Cash Payment</b>	E 200-42200-321 Telephone	Fire Dept Telephone	<b>\$95.48</b>
Invoice		8/22/2019	
<b>Cash Payment</b>	E 101-41000-321 Telephone	City Hall Telephone	<b>\$105.17</b>
Invoice		8/22/2019	
<b>Cash Payment</b>	E 101-41000-321 Telephone	City Hall Fax	<b>\$98.99</b>
Invoice		8/22/2019	



# City of Kimball

## Payments

Current Period: September 2019

Payments Batch 091019Claims \$49,956.02

Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm	\$43.88
Invoice	8/22/2019		
Cash Payment	E 602-49450-321 Telephone	Heritage Park Lift Station Tel	\$44.98
Invoice	8/22/2019		
Transaction Date	9/9/2019	Due 9/9/2019	Checking 10100
			<b>Total</b> \$656.95
Refer	24 AMERIPRIDE SERVICES -		
Cash Payment	E 101-41000-300 Professional Svcs (GENE	City Hall Rugs	\$40.58
Invoice	2201224279	8/5/2019	
Cash Payment	E 200-42200-300 Professional Svcs (GENE	Fire Hall Rugs	\$38.30
Invoice	2201229700	8/19/2019	
Cash Payment	E 101-41000-300 Professional Svcs (GENE	City Hall Rugs	\$28.52
Invoice	2201229700	8/19/2019	
Transaction Date	9/9/2019	Due 9/9/2019	Checking 10100
			<b>Total</b> \$107.40
Refer	25 STEARNS DHIA CENTRAL LAB -		
Cash Payment	E 602-49450-206 Testing	WWTP Effluent	\$166.00
Invoice	409482	8/12/2019	
Transaction Date	9/9/2019	Due 9/9/2019	Checking 10100
			<b>Total</b> \$166.00
Refer	26 HEIMAN INC -		
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Uniform Items	\$88.96
Invoice	0880981-IN	7/3/2019	
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Uniform Items	\$365.65
Invoice	0881908-IN	8/8/2019	
Transaction Date	9/9/2019	Due 9/9/2019	Checking 10100
			<b>Total</b> \$454.61
Refer	27 KIMBALL PARTS CITY -		
Cash Payment	E 101-43100-240 Small Tools and Minor E	Public Works Supplies	\$32.47
Invoice	129-350366	8/7/2019	
Cash Payment	E 101-41000-439 Donations Related Expe	Kimball Days Supplies	\$8.98
Invoice	129-350759	8/12/2019	
Cash Payment	E 602-49450-210 Operating Supplies (GEN	Sewer Supplies	\$36.98
Invoice	129-351146	8/15/2019	
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies	\$12.99
Invoice	129-351656	8/22/2019	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies	\$10.98
Invoice	129-350052	8/3/2019	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Vehicle Battery	\$97.99
Invoice	129-350204	8/5/2019	
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies	\$6.69
Invoice	129-350736	8/10/2019	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies	\$18.48
Invoice	129-351195	8/15/2019	
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies	\$54.99
Invoice	129-351819	8/23/2019	
Transaction Date	9/9/2019	Due 9/9/2019	Checking 10100
			<b>Total</b> \$280.55
Refer	28 TRI-COUNTY NEWS -		
Cash Payment	E 101-41000-351 Legal Notices Publishing	Mtg Date Change Notice	\$22.95
Invoice	01908272	8/29/2019	
Transaction Date	9/9/2019	Due 9/9/2019	Checking 10100
			<b>Total</b> \$22.95
Refer	29 INSPECTRON, INC. -		

# City of Kimball

## Payments

Current Period: September 2019

Payments Batch 091019Claims \$49,956.02

Cash Payment	E 101-42400-305 Building Permits	Aug Permits/Insp.	\$2,302.14
Invoice	9/5/2019		
Transaction Date	9/9/2019	Due 9/9/2019	
	Checking	10100	<b>Total</b> \$2,302.14

Refer 30 JOVANOVIK KADLEC & ATHMAN

Cash Payment	E 101-41000-304 Legal Fees	General Legal	\$334.00
Invoice 17648	8/31/2019		
Cash Payment	E 101-41000-304 Legal Fees	Personnel Legal	\$103.00
Invoice 17648	8/31/2019		
Cash Payment	E 200-42200-304 Legal Fees	Fire Legal	\$148.50
Invoice 17648	8/31/2019		
Cash Payment	E 101-43100-304 Legal Fees	Meeker Coop Legal	\$33.00
Invoice 17648	8/31/2019		
Cash Payment	E 101-41000-304 Legal Fees	Library Legal	\$990.00
Invoice 17648	8/31/2019		
Cash Payment	E 101-42110-304 Legal Fees	Police Legal	\$577.50
Invoice 17647	8/31/2019		
Transaction Date	9/9/2019	Due 9/9/2019	
	Checking	10100	<b>Total</b> \$2,186.00

Refer 31 US BANK VOYAGER FLEET SYS

Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$53.71
Invoice	8/6/2019		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$43.62
Invoice	8/6/2019		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$40.40
Invoice	8/6/2019		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$47.58
Invoice	8/7/2019		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$60.23
Invoice	8/9/2019		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$54.97
Invoice	8/21/2019		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$11.80
Invoice	8/3/2019		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$92.15
Invoice	8/9/2019		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$6.44
Invoice	8/11/2019		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$42.11
Invoice	8/21/2019		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$58.01
Invoice	8/21/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$26.57
Invoice	7/24/2019		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
Invoice	7/24/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$15.60
Invoice	7/25/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$26.46
Invoice	7/27/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$22.35
Invoice	7/28/2019		

# City of Kimball

## Payments

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Current Period: September 2019

Payments Batch 091019Claims \$49,956.02

Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$20.75
Invoice	7/29/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$30.96
Invoice	7/31/2019		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
Invoice	7/31/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$24.98
Invoice	8/1/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$18.67
Invoice	8/2/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$28.52
Invoice	8/6/2019		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$8.00
Invoice	8/6/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$20.92
Invoice	8/7/2019		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
Invoice	8/7/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$18.90
Invoice	8/23/2019		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$54.37
Invoice	8/6/2019		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$16.85
Invoice	8/9/2019		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Car Wash	\$8.00
Invoice	8/9/2019		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$41.41
Invoice	8/12/2019		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$24.40
Invoice	8/1/2019		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$21.90
Invoice	8/7/2019		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$25.04
Invoice	8/14/2019		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$25.95
Invoice	8/21/2019		
Cash Payment	E 101-41000-437 Other Miscellaneous	Retailer Adjustment	-\$2.58
Invoice	8/13/2019		
Transaction Date	9/9/2019	Due 9/9/2019	Checking 10100
			<b>Total</b>
			<b>\$1,001.04</b>

City of Kimball  
Payments

Current Period: September 2019

Payments Batch 091019Claims \$49,956.02

Fund Summary

	10100 Checking
101 GENERAL FUND	\$13,823.10
200 FIRE/RESCUE FUND	\$1,724.63
450 CAPITAL IMPROVEMENT FUND	\$26,101.00
601 WATER FUND	\$1,511.27
602 SEWER FUND	\$2,936.45
603 REFUSE (GARBAGE) FUND	\$3,859.57
	<hr/>
	\$49,956.02

Pre-Written Checks	\$842.71
Checks to be Generated by the Computer	\$49,113.31
Total	<hr/>
	\$49,956.02

# City of Kimball

## Payments

Current Period: September 2019

Payments Batch 091019Claim2 \$15,974.00

Refer	59 LMCIT		
Cash Payment Invoice	E 101-41000-363 Automotive Ins	INS HIRED/NONOWNED AUTO	\$35.50
Cash Payment Invoice	E 200-42200-363 Automotive Ins	INS FIRE 03 DODGE AUTO	\$70.00
Cash Payment Invoice	E 200-42200-363 Automotive Ins	Ins Fire 05 Dodge Auto	\$77.00
Cash Payment Invoice	E 200-42200-363 Automotive Ins	Ins Fire 08 Freightliner Auto	\$115.00
Cash Payment Invoice	E 200-42200-363 Automotive Ins	INS FIRE 01 FREIGHTLINER AUTO	\$148.00
Cash Payment Invoice	E 200-42200-363 Automotive Ins	INS FIRE 03 SHORELANDER AUTO	\$5.50
Cash Payment Invoice	E 200-42200-363 Automotive Ins	INS FIRE 02 FORD F650 AUTO	\$114.50
Cash Payment Invoice	E 200-42200-363 Automotive Ins	INS FIRE 07 KABODA AUTO	\$74.50
Cash Payment Invoice	E 200-42200-363 Automotive Ins	INS FIRE 07 KABODA TRAILER AUTO	\$5.50
Cash Payment Invoice	E 200-42200-363 Automotive Ins	INS FIRE 05 INTERNATIONAL AUTO	\$108.50
Cash Payment Invoice	E 200-42200-363 Automotive Ins	INS FIRE 48 INTERNATIONAL AUTO	\$18.00
Cash Payment Invoice	E 200-42200-363 Automotive Ins	INS FIRE 99 CHEV AUTO	\$76.00
Cash Payment Invoice	E 101-43100-363 Automotive Ins	INS PW 11 DODGE AUTO	\$578.00
Cash Payment Invoice	E 101-42110-363 Automotive Ins	INS Police 01 Chev Auto	\$76.00
Cash Payment Invoice	E 200-42200-363 Automotive Ins	INS Fire 13 Dodge Auto	\$171.50
Cash Payment Invoice	E 101-43100-363 Automotive Ins	INS PW 08 GMC Auto	\$134.00
Cash Payment Invoice	E 101-42110-363 Automotive Ins	INS Police 14 Dodge Auto	\$597.50
Cash Payment Invoice	E 101-42110-363 Automotive Ins	INS Police 16 Ford Auto	\$594.00
Cash Payment Invoice	E 101-42110-363 Automotive Ins	INS Police 18 Ford Auto	\$595.50
Cash Payment Invoice	E 601-49400-362 Property Ins	INS BLDG WATERTOWER	\$312.00
Cash Payment Invoice	E 101-41000-362 Property Ins	INS PIO CITY HALL	\$11.50
Cash Payment Invoice	E 101-41000-362 Property Ins	INS BLDG CITY HALL	\$1,043.50
Cash Payment Invoice	E 101-41000-360 Insurance (GENERAL)	INS CNT CITY HALL	\$143.50
Cash Payment Invoice	E 101-45200-362 Property Ins	INS BLDG WARMING HOUSE	\$92.50
Cash Payment Invoice	E 602-49450-362 Property Ins	INS BLDG GENERATOR 210 MAIN	\$28.50

Payments

Current Period: September 2019

Payments Batch 091019Claim2 \$15,974.00

Cash Payment Invoice	E 101-45200-362 Property Ins	INS PIO PARK 210 MAIN	\$1,065.00
Cash Payment Invoice	E 101-43100-362 Property Ins	INS BLDG GARAGE 210 MAIN	\$58.50
Cash Payment Invoice	E 101-43100-360 Insurance (GENERAL)	INS CNT GARAGE 210 MAIN	\$17.00
Cash Payment Invoice	E 601-49400-362 Property Ins	INS BLDG WELL 3	\$9.00
Cash Payment Invoice	E 601-49400-360 Insurance (GENERAL)	INS CNT WELL 3	\$19.00
Cash Payment Invoice	E 101-45200-362 Property Ins	INS PIO PARK 210 MAIN	\$46.00
Cash Payment Invoice	E 601-49400-362 Property Ins	INS BLDG WELL 2	\$7.50
Cash Payment Invoice	E 601-49400-360 Insurance (GENERAL)	INS CNT WELL 2	\$13.50
Cash Payment Invoice	E 101-45200-362 Property Ins	INS BLDG CONCESSION STANDS	\$577.50
Cash Payment Invoice	E 101-45200-362 Property Ins	INS BLDG SHELTER	\$686.00
Cash Payment Invoice	E 101-45200-360 Insurance (GENERAL)	INS CNT SHELTER	\$97.50
Cash Payment Invoice	E 101-45200-362 Property Ins	INS BLDG BATHROOMS	\$150.00
Cash Payment Invoice	E 601-49400-362 Property Ins	INS BLDG WATER PLANT	\$200.50
Cash Payment Invoice	E 601-49400-360 Insurance (GENERAL)	INS CNT WATER PLANT	\$336.00
Cash Payment Invoice	E 602-49450-362 Property Ins	INS BLDG LIFT STATION 210 MAIN	\$76.50
Cash Payment Invoice	E 602-49450-360 Insurance (GENERAL)	INS CNT LIFT STATION 210 MAIN	\$2.50
Cash Payment Invoice	E 200-42200-362 Property Ins	Ins PIO Fire Hall	\$95.50
Cash Payment Invoice	E 101-41000-362 Property Ins	INS PIO CITYWIDE	\$68.00
Cash Payment Invoice	E 101-41000-362 Property Ins	INS PIO PARKING LOT	\$106.00
Cash Payment Invoice	E 101-45200-362 Property Ins	INS PIO 201 MAGNUS JOHNSON	\$11.50
Cash Payment Invoice	E 602-49450-362 Property Ins	INS BLDG WWTP	\$391.00
Cash Payment Invoice	E 602-49450-360 Insurance (GENERAL)	INS CNT WWTP	\$88.00
Cash Payment Invoice	E 101-41000-360 Insurance (GENERAL)	INS PIO CITYWIDE	\$23.00
Cash Payment Invoice	E 602-49450-360 Insurance (GENERAL)	INS PIO WWTP FIELDS	\$841.00
Cash Payment Invoice	E 101-42110-362 Property Ins	INS BLDG POLICE	\$77.50

Payments

Current Period: September 2019

Payments Batch 091019Claim2 \$15,974.00

Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS CNT POLICE	\$10.00
Invoice			
Cash Payment	E 200-42200-362 Property Ins	INS BLDG FIRE HALL	\$296.00
Invoice			
Cash Payment	E 200-42200-360 Insurance (GENERAL)	INS CNT FIRE HALL	\$50.50
Invoice			
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS PIO POLICE	\$8.50
Invoice			
Cash Payment	E 602-49450-362 Property Ins	INS BLDG LIFT STATION 110 GRAND	\$1.00
Invoice			
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS CNT LIFT STATION 110 GRAND	\$13.00
Invoice			
Cash Payment	E 602-49450-362 Property Ins	INS BLDG LIFT STATION SCHEELER	\$1.00
Invoice			
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS CNT LIFT STATION SCHEELER	\$13.00
Invoice			
Cash Payment	E 101-45200-362 Property Ins	INS BLDG GAZEBO	\$144.50
Invoice			
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS PIO WWTP	\$41.50
Invoice			
Cash Payment	E 101-42110-360 Insurance (GENERAL)	INS PIO SPEED SIGNS	\$41.00
Invoice			
Cash Payment	E 101-45200-362 Property Ins	Ins Pio Heritage Park	\$100.00
Invoice			
Cash Payment	E 101-42500-362 Property Ins	Ins Pio Civil Defense 620 Hazel Ave E	\$98.00
Invoice			
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS PIO BILLBOARD	\$162.50
Invoice			
Cash Payment	E 101-41000-362 Property Ins	Ins Unscheduled	\$536.00
Invoice			
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Watertower Breakdown	\$28.07
Invoice			
Cash Payment	E 101-45500-360 Insurance (GENERAL)	INS LIBRARY BREAKDOWN	\$36.33
Invoice			
Cash Payment	E 101-41000-360 Insurance (GENERAL)	INS CITY HALL BREAKDOWN	\$36.33
Invoice			
Cash Payment	E 101-43100-360 Insurance (GENERAL)	INS PW BREAKDOWN	\$36.33
Invoice			
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS WARMING HOUSE BREAKDOWN	\$9.03
Invoice			
Cash Payment	E 602-49450-360 Insurance (GENERAL)	INS GENERATOR BREAKDOWN	\$3.47
Invoice			
Cash Payment	E 101-45200-360 Insurance (GENERAL)	INS PARK BREAKDOWN	\$100.40
Invoice			
Cash Payment	E 101-43100-360 Insurance (GENERAL)	INS GARAGE BREAKDOWN	\$8.55
Invoice			
Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS WELL 3 BREAKDOWN	\$4.43
Invoice			
Cash Payment	E 601-49400-360 Insurance (GENERAL)	INS WELL 2 BREAKDOWN	\$3.82
Invoice			

Payments

Current Period: September 2019

Payments Batch 091019Claim2 \$15,974.00

Cash Payment Invoice	E 101-45200-360 Insurance (GENERAL)	INS CONCESSIONS BREAKDOWN	\$51.11
Cash Payment Invoice	E 101-45200-360 Insurance (GENERAL)	INS SHELTER BREAKDOWN	\$69.98
Cash Payment Invoice	E 101-45200-360 Insurance (GENERAL)	INS BATHROOMS BREAKDOWN	\$14.02
Cash Payment Invoice	E 602-49450-360 Insurance (GENERAL)	INS WWTP BREAKDOWN	\$120.14
Cash Payment Invoice	E 601-49400-360 Insurance (GENERAL)	Ins Water Plant Breakdown	\$48.55
Cash Payment Invoice	E 602-49450-360 Insurance (GENERAL)	INS LIFT STATION BREAKDOWN	\$15.28
Cash Payment Invoice	E 200-42200-360 Insurance (GENERAL)	INS FIRE HALL BREAKDOWN	\$41.35
Cash Payment Invoice	E 101-41000-360 Insurance (GENERAL)	INS CITYWIDE VARIOUS BREAKDOWN	\$9.90
Cash Payment Invoice	E 101-41000-360 Insurance (GENERAL)	INS PARKING LOT BREAKDOWN	\$10.20
Cash Payment Invoice	E 101-42110-360 Insurance (GENERAL)	INS POLICE BREAKDOWN	\$11.33
Cash Payment Invoice	E 101-45200-360 Insurance (GENERAL)	INS GAZEBO BREAKDOWN	\$13.54
Cash Payment Invoice	E 101-42110-360 Insurance (GENERAL)	INS SPEED SIGNS BREAKDOWN	\$4.56
Cash Payment Invoice	E 101-41000-360 Insurance (GENERAL)	INS BILLBOARD BREAKDOWN	\$15.10
Cash Payment Invoice	E 101-41000-361 General Liability Ins	INS CITY EXPENDITURES	\$595.00
Cash Payment Invoice	E 101-45200-362 Property Ins	Ins Pio Heritage Park Breakdown	\$9.68
Cash Payment Invoice	E 101-42500-362 Property Ins	Ins Pio Civil Defense 620 Hazel Ave E Breakdown	\$9.50
Cash Payment Invoice	E 101-41000-361 General Liability Ins	INS BOND LIABILITY	\$153.50
Cash Payment Invoice	E 101-41910-361 General Liability Ins	Ins Land Use Liability	\$468.50
Cash Payment Invoice	E 602-49450-361 General Liability Ins	INS Sewer E&O	\$394.00
Cash Payment Invoice	E 101-41000-361 General Liability Ins	INS Employment Liability	\$480.00
Cash Payment Invoice	E 101-42110-361 General Liability Ins	Ins Police Liability	\$2,267.00
Cash Payment Invoice	E 101-43100-363 Automotive Ins	Return Premium PW 11 Dodge	-\$901.00
Transaction Date	9/9/2019	Checking 10100	<b>Total \$15,974.00</b>



City of Kimball  
Payments

Current Period: September 2019

Payments Batch 091019Claim2 \$15,974.00

Fund Summary

	10100 Checking
101 GENERAL FUND	\$11,494.39
200 FIRE/RESCUE FUND	\$1,467.35
601 WATER FUND	\$982.37
602 SEWER FUND	\$2,029.89
	<hr/>
	\$15,974.00

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$15,974.00
Total	<hr/>
	\$15,974.00