

## Council Meeting

January 7, 2020

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

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

Others present: Dave Traurig, Jon Lentz, Nick Walther, Jessica Gwash, Karla Davis, John Moen, Chad Koren, Matt Serbus, Carly Serbus and Tricia Just

Mayor Konz spoke to those present regarding the utility bills they received. Karla Davis stated that her bill was \$721.35 and her neighbor got a bill for \$1.40. Mayor Konz informed both John Moen and Jessica Gwash that the Council would figure out what to do about their utility bills and get back to them.

Motion made by Cindy Stelten and seconded by DuWayne Orbeck to approve the claims; motion carried

Motion made by Kyle Christensen and seconded by Cindy Stelten to approve the following addendums to the agenda: Jessica Gwash, John Moen and Karla Davis; motion carried

Mayor Konz asked that Item #1 be removed from the Consent Agenda

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

2. Resolution No. 01072020A Resolution Accepting Donation Received

motion carried

Stearns County Captain Lentz reported that the County Board approved the Policing Contract and Squad Leases that morning. He then reviewed the monthly reports with the Council.

The Boy Scouts discussed their idea of doing a Tree of Lights Celebration and Holidazzle Parade with the Council on Black Friday Night. Mayor Konz gave the City's blessing and suggested they speak with the Chamber of Commerce if they need a sponsoring organization.

Fire Chief Traurig reported that their gear dryer has been installed and things are going well.

Chad Koren spoke with the Council about figuring out a date to conduct Public Work interviews; how do they want to do the interviews, just the Personnel Committee, himself and the City Clerk or the whole Council? The Council would like to conduct the interviews. The City Clerk reported that 3 applications had been received. The Council would like to interview all 3 applicants: Applicant A is Travis Schwankl, Applicant B is Cody Hofmann and Applicant C is Brady Smith. Councilmember Carlson will contact the applicants to set up interviews for January 15<sup>th</sup> starting at 6:30pm.

Motion made by Kyle Christensen and seconded by Cindy Stelten to approve Change Order Number: 001 for both the AIA Document B132 - 2009 Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition and AIA Document C132 - 2009 Standard Form of Agreement Between Owner and Construction Manager as Adviser; motion carried

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

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the Pay Equity reports for submittal as presented; motion carried

Motion made by Kyle Christensen and seconded by Cindy Stelten to adopt Resolution No. 01072020B Resolution Designating Official Appointments; motion carried

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

Those voting against: none

Those absent: none

Motion made by Sheryl Carlson and seconded by Cindy Stelten to adopt Resolution No. 01072020C Resolution Authorizing Signature Authority for City Accounts; motion carried

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

Those voting against: none

Those absent: none

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 01072020D Resolution to Amend City Ordinance 800 – Water Use and Charges; motion carried

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

Those voting against: none

Those absent: none

The City Clerk discussed updating City Ordinance 625 – Tobacco Control with the Council. On December 20, 2019, federal legislation was signed to raise the minimum age of sale of tobacco products from 18 to 21 years. The City's Ordinance currently states age 18 and must be amended; per state statute the City must send a letter at least 30 days prior to amending the age limit in its ordinance to all license holders. This item will be placed on the March 10, 2020, Council Agenda.

There is no update yet on the Minor Subdivision application.

Motion made by DuWayne Orbeck and seconded by Kyle Christensen to approve the contract with Waste Management; motion carried

The Council reviewed the information from GovOffice regarding upgrading the City's website.

Motion made by Cindy Stelten and seconded by Kyle Christensen to select the 3-year Budget Responsive plan for a total cost of \$4,975; motion carried

The Council looked at the information regarding fiber service from Arvig; service will also become available through Vibrant.

Motion made by Kyle Christensen and seconded by Cindy Stelten to become a member of the Kimball Area Chamber of Commerce; motion carried

Motion made by Cindy Stelten and seconded by DuWayne Orbeck to have 2 booths (1 for the City and 1 for the Fire Dept) at the Chamber Business Expo; motion carried

The Council discussed the December utility bills. The City Clerk explained that while changing out the water meters, it was discovered that some properties outside readers had fallen behind the inside water meters. Some readings were off by a few hundred gallons and others thousands of gallons; when doing the utility bills, the same process was used as final bills. One property had never had an outside reader hooked up to their irrigation meter. The City Clerk further explained that some cities will go around annually to match up the outside reader with the inside meter and that it something that hasn't been done in Kimball; final readings were never done until 10 years ago. Mayor Konz asked how many accounts were affected; just a couple? The City Clerk stated at least 2 or 3 dozen; Trista has a page and a half list written down of exorbitant bills that additional sheets were added with those bills so that the properties could see the breakdown of the usage on the old meter and the usage on the new meter. The Council discussed how to adjust the affected accounts. Councilmember Carlson stated that she thinks the affected accounts should be adjusted however the City Clerk thinks. The City Clerk stated that will not work; the Council has been elected by the citizens and therefore must determine the action to be taken and make a motion. Mayor Konz would like a letter to be sent tomorrow to those on the list stating that their bills will be corrected.

Motion made by Kyle Christensen and seconded by Cindy Stelten to adjust the accounts of those residents that received improper bills to what they were billed the previous month; motion carried

Mayor Konz read a letter received from John Gohmann regarding selling Gohmann Foods.

Mayor Konz discussed the December 17, 2019, Council Meeting Minutes pulled from the Consent Agenda. The City Clerk made the suggested change.

Motion made by Sheryl Carlson and seconded by DuWayne Orbeck to approve the December 17, 2019, Council Meeting Minutes; motion carried

Motion made by DuWayne Orbeck to adjourn at 8:50pm; motion fails for lack of second

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

Respectfully submitted by Nicole Pilarski

Payments

Current Period: December 2019

Payment Batch 12232019CLAI \$1,165.08

Refer	319	<u>MADISON NATIONAL LIFE</u>	<u>Ck# 041670 12/23/2019</u>		
Cash Payment	E 101-42110-134	Employer Paid Life	Police STD & LTD		\$31.00
Invoice	1374336	12/18/2019			
Cash Payment	E 101-41400-134	Employer Paid Life	Clerk STD & LTD		\$40.79
Invoice	1374336	12/18/2019			
Cash Payment	E 200-42200-134	Employer Paid Life	Clerk STD & LTD		\$2.40
Invoice	1374336	12/18/2019			
Cash Payment	E 601-49400-134	Employer Paid Life	Water STD & LTD		\$10.28
Invoice	1374336	12/18/2019			
Cash Payment	E 602-49450-134	Employer Paid Life	Sewer STD & LTD		\$7.95
Invoice	1374336	12/18/2019			
Cash Payment	E 101-43100-134	Employer Paid Life	Public Works STD & LTD		\$15.76
Invoice	1374336	12/18/2019			
Cash Payment	E 101-42110-134	Employer Paid Life	Police STD & LTD Rate Change Apr - Dec		\$25.11
Invoice	1374336	12/18/2019			
Transaction Date	12/23/2019	Due 0	Checking	10100	<b>Total</b> \$133.29

Refer	320	<u>MINNESOTA LIFE INSURANCE CO</u>	<u>Ck# 041671 12/23/2019</u>		
Cash Payment	E 101-42110-134	Employer Paid Life	Police Life Insurance		\$3.00
Invoice		12/13/2019			
Cash Payment	E 601-49400-134	Employer Paid Life	Water Life Insurance		\$0.96
Invoice		12/13/2019			
Cash Payment	E 602-49450-134	Employer Paid Life	Sewer Life Insurance		\$0.72
Invoice		12/13/2019			
Cash Payment	E 101-41400-134	Employer Paid Life	Clerk Life Insurance		\$2.55
Invoice		12/13/2019			
Cash Payment	E 200-42200-134	Employer Paid Life	Clerk Life Insurance		\$0.15
Invoice		12/13/2019			
Cash Payment	E 101-43100-134	Employer Paid Life	Public Works Life Insurance		\$1.62
Invoice		12/13/2019			
Transaction Date	12/23/2019	Due 0	Checking	10100	<b>Total</b> \$9.00

Refer	321	<u>AT&amp;T</u>	<u>Ck# 041669 12/23/2019</u>		
Cash Payment	E 101-43100-321	Telephone	Public Works Cell Phone		\$57.40
Invoice	12172019	12/9/2019			
Cash Payment	E 601-49400-321	Telephone	Water Cell Phone		\$28.70
Invoice	12172019	12/9/2019			
Cash Payment	E 602-49450-321	Telephone	Sewer Cell Phone		\$28.69
Invoice	12172019	12/9/2019			
Transaction Date	12/23/2019	Due 0	Checking	10100	<b>Total</b> \$114.79

Refer	322	<u>TEAM LABORATORY CHEMICAL C</u>	<u>Ck# 041672 12/23/2019</u>		
Cash Payment	E 602-49450-216	Chemicals and Chem Pr	WWTP Bugs		\$908.00
Invoice	INV0018927	12/18/2019			
Transaction Date	12/23/2019	Due 0	Checking	10100	<b>Total</b> \$908.00

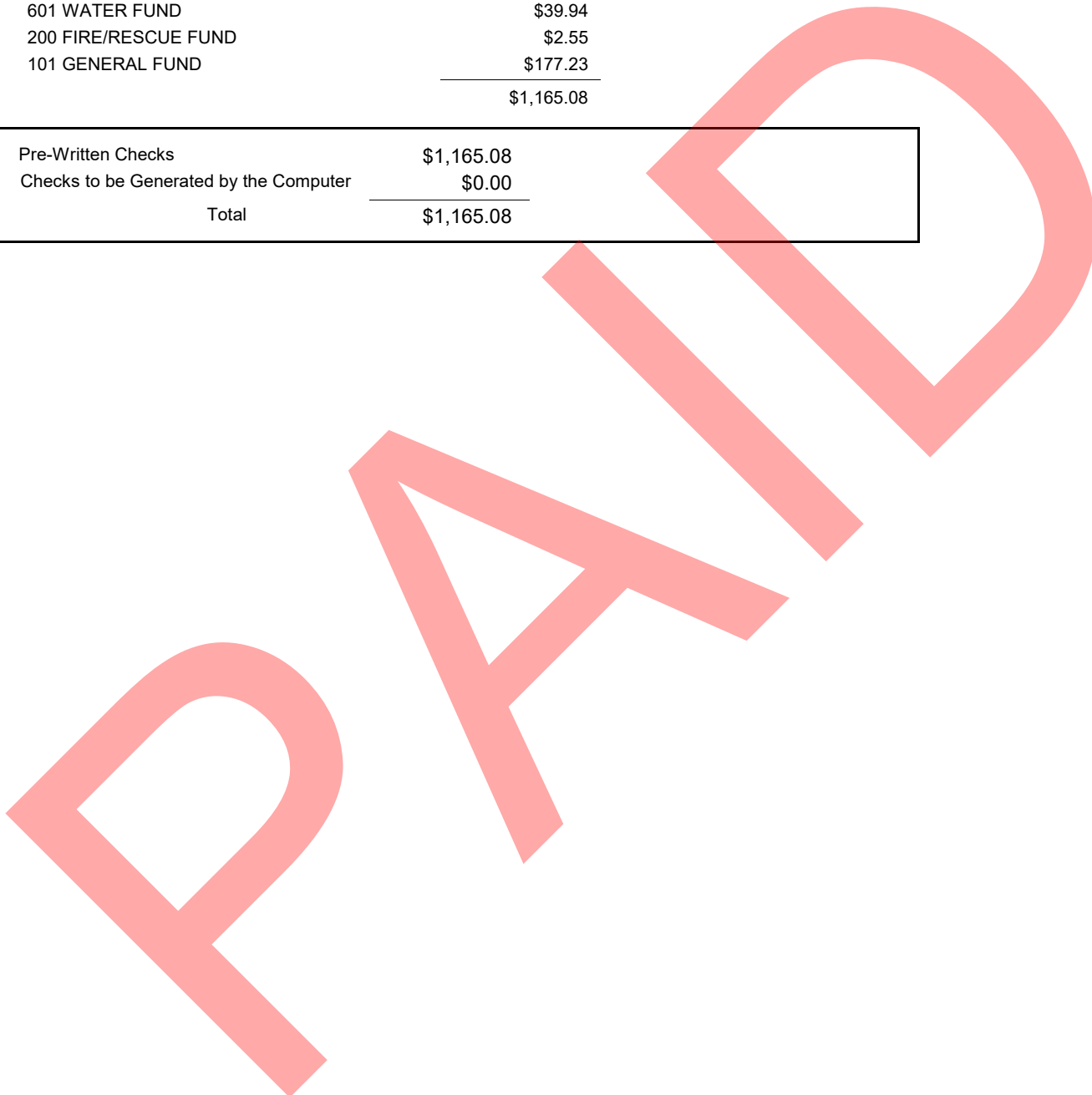
City of Kimball  
Payments

Current Period: December 2019

Fund Summary

	10100 Checking	
602 SEWER FUND	\$945.36	
601 WATER FUND	\$39.94	
200 FIRE/RESCUE FUND	\$2.55	
101 GENERAL FUND	\$177.23	
	<u>\$177.23</u>	
	\$1,165.08	

Pre-Written Checks	\$1,165.08
Checks to be Generated by the Computer	\$0.00
Total	<u>\$1,165.08</u>



# City of Kimball

## Payments

Current Period: December 2019

**Payment Batch 12312019CLAI \$1,557.84**

Refer <u>335 FIRE SAFETY USA</u>	<u>Ck# 041678 12/31/2019</u>	
Cash Payment E 200-42200-417 Uniforms	Fire Dept Helmets	\$775.00
Invoice 126974	9/16/2019	
Transaction Date 12/31/2019	Due 0 Checking 10100	<b>Total \$775.00</b>

Refer <u>336 TASC</u>	<u>Ck# 001664E 12/25/2019</u>	
Cash Payment E 101-41000-437 Other Miscellaneous	FSA Administration	\$486.52
Invoice IN1681340	12/25/2019	
Cash Payment E 101-41000-437 Other Miscellaneous	COBRA Administration	\$296.32
Invoice IN1681340	12/25/2019	
Transaction Date 12/31/2019	Due 0 Checking 10100	<b>Total \$782.84</b>

**Fund Summary**

	10100 Checking	
200 FIRE/RESCUE FUND	\$775.00	
101 GENERAL FUND	\$782.84	
	\$1,557.84	

Pre-Written Checks	\$1,557.84
Checks to be Generated by the Computer	\$0.00
Total	\$1,557.84

# City of Kimball

## Payments

Current Period: January 2020

**Payments Batch 01072020CLA \$199,725.58**

<u>Refer</u> <u>323 HEALTH PARTNERS</u>		<u>1/1/2020</u>			
<b>Cash Payment</b>	E 101-42110-133 Employer Paid Dental	Police Dental			\$52.76
Invoice	94129741      12/10/2019				
<b>Cash Payment</b>	E 601-49400-133 Employer Paid Dental	Water Dental			\$16.89
Invoice	94129741      12/10/2019				
<b>Cash Payment</b>	E 602-49450-133 Employer Paid Dental	Sewer Dental			\$12.66
Invoice	94129741      12/10/2019				
<b>Cash Payment</b>	E 101-41400-133 Employer Paid Dental	Clerk Dental			\$44.85
Invoice	94129741      12/10/2019				
<b>Cash Payment</b>	E 200-42200-133 Employer Paid Dental	Clerk Dental			\$2.63
Invoice	94129741      12/10/2019				
<b>Cash Payment</b>	E 101-42110-131 Employer Paid Health	Police Health			\$367.97
Invoice	94129741      12/10/2019				
<b>Cash Payment</b>	E 601-49400-131 Employer Paid Health	Water Health			\$125.07
Invoice	94129741      12/10/2019				
<b>Cash Payment</b>	E 602-49450-131 Employer Paid Health	Sewer Health			\$93.99
Invoice	94129741      12/10/2019				
<b>Cash Payment</b>	E 101-41400-131 Employer Paid Health	Clerk Health			\$343.35
Invoice	94129741      12/10/2019				
<b>Cash Payment</b>	E 200-42200-131 Employer Paid Health	Clerk Health			\$20.20
Invoice	94129741      12/10/2019				
<b>Cash Payment</b>	E 101-43100-131 Employer Paid Health	COBRA Health Coverage			\$1,667.36
Invoice	94129741      12/10/2019				
<b>Cash Payment</b>	E 101-43100-133 Employer Paid Dental	COBRA Dental Coverage			\$95.49
Invoice	94129741      12/10/2019				
<b>Cash Payment</b>	E 101-43100-133 Employer Paid Dental	Public Works Dental Coverage			\$28.49
Invoice	94129741      12/10/2019				
<b>Cash Payment</b>	E 101-43100-131 Employer Paid Health	Public Works Health Coverage			\$209.73
Invoice	94129741      12/10/2019				
<b>Transaction Date</b>	12/24/2019	<b>Due</b> 12/24/2019	Checking	10100	<b>Total</b> \$3,081.44
<hr/>					
<u>Refer</u> <u>324 EAST SIDE OIL COMPANIES</u>					
<b>Cash Payment</b>	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter & Anti-Freeze Pickup			\$89.50
Invoice	R84274      12/12/2019				
<b>Transaction Date</b>	12/24/2019	<b>Due</b> 12/24/2019	Checking	10100	<b>Total</b> \$89.50
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<u>Refer</u> <u>325 HARVEST BANK</u>		<u>1/1/2020</u>			
<b>Cash Payment</b>	E 101-41400-131 Employer Paid Health	Nicole Pilarski HSA			\$191.25
Invoice					
<b>Cash Payment</b>	E 601-49400-131 Employer Paid Health	Nicole Pilarski HSA			\$11.25
Invoice					
<b>Cash Payment</b>	E 602-49450-131 Employer Paid Health	Nicole Pilarski HSA			\$11.25
Invoice					
<b>Cash Payment</b>	E 200-42200-131 Employer Paid Health	Nicole Pilarski HSA			\$11.25
Invoice					
<b>Transaction Date</b>	12/24/2019	<b>Due</b> 12/24/2019	Checking	10100	<b>Total</b> \$225.00
<hr/>					
<u>Refer</u> <u>326 HARVEST BANK</u>		<u>1/1/2020</u>			
<b>Cash Payment</b>	E 101-42110-131 Employer Paid Health	Nick Walther HSA			\$225.00
Invoice					
<b>Transaction Date</b>	12/24/2019	<b>Due</b> 12/24/2019	Checking	10100	<b>Total</b> \$225.00
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<u>Refer</u> <u>327 HARVEST BANK</u>		<u>1/1/2020</u>			

# City of Kimball

## Payments

Current Period: January 2020

Cash Payment	E 101-43100-131	Employer Paid Health	Chad Koren HSA			\$121.50
Invoice						
Cash Payment	E 601-49400-131	Employer Paid Health	Chad Koren HSA			\$60.75
Invoice						
Cash Payment	E 602-49450-131	Employer Paid Health	Chad Koren HSA			\$42.75
Invoice						
Transaction Date	12/24/2019	Due 12/24/2019	Checking	10100	<b>Total</b>	\$225.00
Refer	328	<u>MARCO TECHNOLOGIES LLC 2</u>				
Cash Payment	E 101-41000-300	Professional Svcs (GENE Monthly Shredding Pickup				\$35.00
Invoice	INV7116835	12/17/2019				
Cash Payment	E 101-41000-300	Professional Svcs (GENE Monthly Shredding Pickup				\$35.00
Invoice	INV7157383	1/2/2020				
Transaction Date	12/24/2019	Due 12/24/2019	Checking	10100	<b>Total</b>	\$70.00
Refer	329	<u>MENARDS</u>				
Cash Payment	E 101-43100-210	Operating Supplies (GEN Public Works Supplies				\$185.63
Invoice	31188	12/17/2019				
Cash Payment	E 231-42200-580	Other Equipment	Fire Dept Gear Dryer Outlet Supplies			\$58.13
Invoice	31197	12/17/2019				
Transaction Date	12/24/2019	Due 12/24/2019	Checking	10100	<b>Total</b>	\$243.76
Refer	330	<u>SPRINT</u>				
Cash Payment	E 101-42110-321	Telephone	Police Laptops			\$79.98
Invoice	325068815-145	12/18/2019				
Cash Payment	E 101-42110-321	Telephone	Police Cell Phone			\$47.75
Invoice	325068815-145	12/18/2019				
Transaction Date	12/24/2019	Due 12/24/2019	Checking	10100	<b>Total</b>	\$127.73
Refer	331	<u>MINI BIFF INC.</u>				
Cash Payment	E 101-41000-437	Other Miscellaneous	Mini Biff Rental for Train			\$94.58
Invoice	A-112351	12/16/2019				
Transaction Date	12/24/2019	Due 12/24/2019	Checking	10100	<b>Total</b>	\$94.58
Refer	332	<u>BOUND TREE MEDICAL</u>				
Cash Payment	E 200-42200-210	Operating Supplies (GEN Fire Dept CO Monitor Detector				\$151.02
Invoice	83449353	12/19/2019				
Cash Payment	E 200-42200-210	Operating Supplies (GEN Naloxone Rebate				-\$36.00
Invoice		12/13/2019				
Transaction Date	12/24/2019	Due 12/24/2019	Checking	10100	<b>Total</b>	\$115.02
Refer	333	<u>NORTHLAND TRUST SERVICES, IN</u>				
Cash Payment	E 318-47000-601	Debt Srv Bond Principal	2015GO Bond Payment			\$25,000.00
Invoice		12/11/2019				
Cash Payment	E 351-47000-601	Debt Srv Bond Principal	2015GO Bond Payment			\$30,000.00
Invoice		12/11/2019				
Cash Payment	E 318-47000-611	Bond Interest	2015GO Bond Payment			\$4,000.00
Invoice		12/11/2019				
Cash Payment	E 351-47000-611	Bond Interest	2015GO Bond Payment			\$4,117.50
Invoice		12/11/2019				
Cash Payment	E 318-47000-620	Fiscal Agents Fees	2015GO Bond Payment			\$495.00
Invoice		12/11/2019				
Transaction Date	12/24/2019	Due 12/24/2019	Checking	10100	<b>Total</b>	\$63,612.50
Refer	334	<u>DAKOTA SUPPLY GROUP</u>				
Cash Payment	E 601-49400-227	Utility Maint Supplies	38 - 3/4" Water Meters - Irrigation for Resale			\$7,144.00
Invoice	F205718	11/26/2019				



Payments

Current Period: January 2020

Cash Payment	E 601-49400-500 Capital Outlay (GENERA	12 - 3/4" Water Meters				\$2,256.00
Invoice	F205718	11/26/2019				
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	Kamstrup Ready AMR Package, Hosting, Tablet, DSG Services				\$7,085.00
Invoice	F051058	11/26/2019				
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	2 - 4" Water Meters & Fittings				\$7,092.00
Invoice	F051058	11/26/2019				
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	291 - 3/4" Water Meters & Fittings				\$54,890.80
Invoice	F051058	11/26/2019				
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	3 - 2" Water Meters & Fittings				\$2,385.00
Invoice	F051058	11/26/2019				
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	1 - 1" Water Meter & Fittings				\$300.00
Invoice	F051058	11/26/2019				
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	1 - 1 1/2" Water Meter & Fittings				\$625.00
Invoice	F051058	11/26/2019				
Cash Payment	E 601-49400-227 Utility Maint Supplies	2 - 1" Water Meters - Irrigation for Resale				\$610.00
Invoice	F223524	12/5/2019				
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	3 - 1" Water Meters & Fittings				\$917.50
Invoice	F223524	12/5/2019				
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	2 - 2" Water Meters & Fittings				\$1,638.72
Invoice	F219965	12/6/2019				
Cash Payment	E 601-49400-227 Utility Maint Supplies	2 - 1 1/2" Water Meters - Irrigation for Resale				\$1,250.00
Invoice	F226683	12/6/2019				
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	2 - 1 1/2" Water Meters				\$1,250.00
Invoice	F226683	12/6/2019				
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	6 - 1 1/2" Water Meters & Fittings				\$3,796.68
Invoice	F218023	12/6/2019				
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	3 - 1" Water Meters & Fittings				\$927.25
Invoice	F238492	12/12/2019				
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	Water Meter Installation & Mobilization				\$29,575.00
Invoice	F255086	12/19/2019				
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	Water Meter Installation - Pipe Freezing				\$115.00
Invoice	F258254	12/20/2019				
Transaction Date	12/26/2019	Due 12/26/2019	Checking	10100	<b>Total</b>	<b>\$121,857.95</b>
Refer	341	<i>XCEL ENERGY</i>				
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity				\$10.11
Invoice	817205202	12/23/2019				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light				\$14.26
Invoice	817205333	12/23/2019				
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity				\$6.50
Invoice	817205347	12/23/2019				
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light				\$2.99
Invoice	0818031581	12/30/2019				
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity				\$357.84
Invoice	0818023788	12/30/2019				
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity				\$19.65
Invoice	0818045746	12/30/2019				
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights				\$113.90
Invoice	0818045212	12/30/2019				
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity				\$229.50
Invoice	0818066151	12/30/2019				
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity				\$24.38
Invoice	0818081138	12/30/2019				

# City of Kimball

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## Payments

Current Period: January 2020

Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$17.05
Invoice	0818329488	12/31/2019			
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity			\$110.16
Invoice	0817964549	12/30/2019			
Transaction Date	1/6/2020	Due 1/6/2020	Checking	10100	<b>Total</b> \$906.34
Refer	342 <i>ERTL HARDWARE HANK</i>				
Cash Payment	E 601-49400-221 Equipment Parts	Water Plumbing Supplies			\$21.23
Invoice	55414	12/26/2019			
Transaction Date	1/6/2020	Due 1/6/2020	Checking	10100	<b>Total</b> \$21.23
Refer	343 <i>PREFERRED CONTROLS CORP</i>				
Cash Payment	E 601-49400-404 Repairs/Maint Machinery	Water Plant - Troubleshoot PLC Fault 12/16			\$905.00
Invoice	3630	12/31/2019			
Transaction Date	1/6/2020	Due 1/6/2020	Checking	10100	<b>Total</b> \$905.00
Refer	344 <i>KIMBALL GARAGE</i>				
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police - 2018 Ford Used Rim for Spare Tire & Mount			\$82.50
Invoice	33754	12/12/2019			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police - 2018 Ford LOF			\$27.25
Invoice	33754	12/12/2019			
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police 2018 Ford Dismount, Mount & Balance R/F Tire on Spare Rim - Other Rim Bent			\$40.00
Invoice	33686	12/2/2019			
Transaction Date	1/6/2020	Due 1/6/2020	Checking	10100	<b>Total</b> \$149.75
Refer	345 <i>SAFETY SIGNS</i>				
Cash Payment	E 101-41000-437 Other Miscellaneous	Holiday Train Detour Road Closure Signs			\$670.20
Invoice	19009566	12/19/2019			
Transaction Date	1/6/2020	Due 1/6/2020	Checking	10100	<b>Total</b> \$670.20
Refer	346 <i>MARCO TECHNOLOGIES LLC</i>				
Cash Payment	E 101-41000-414 Data Processing Equip R	Copier Lease			\$344.65
Invoice	403276611	12/26/2019			
Transaction Date	1/6/2020	Due 1/6/2020	Checking	10100	<b>Total</b> \$344.65
Refer	347 <i>GOPHER STATE ONE CALL</i>				
Cash Payment	E 601-49400-311 Locate calls	Locates			\$0.68
Invoice	9120506	12/31/2019			
Cash Payment	E 602-49450-311 Locate calls	Locates			\$0.67
Invoice	9120506	12/31/2019			
Transaction Date	1/6/2020	Due 1/6/2020	Checking	10100	<b>Total</b> \$1.35
Refer	348 <i>MEHR, BRIAN</i>				
Cash Payment	E 601-49400-300 Professional Svcs (GENE	Visits Weeks of 12/1, 12/8, 12/15 & 12/22			\$400.00
Invoice	Dec-19	1/1/2020			
Cash Payment	E 602-49450-300 Professional Svcs (GENE	Visits Weeks of 12/1, 12/8, 12/15 & 12/22			\$400.00
Invoice	Dec-19	1/1/2020			
Transaction Date	1/6/2020	Due 1/6/2020	Checking	10100	<b>Total</b> \$800.00
Refer	349 <i>MENARDS</i>				
Cash Payment	E 200-42200-223 Building Repair Supplies	Fire Dept Supplies			\$145.98
Invoice	30817	12/12/2019			
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies			\$75.96
Invoice	31796	12/26/2019			
Transaction Date	1/6/2020	Due 1/6/2020	Checking	10100	<b>Total</b> \$221.94

Payments

Current Period: January 2020

Refer	350	STANGER, KATHLEEN	-				
Cash Payment	E 101-41000-300	Professional Svcs (GENE Clean City Hall 12/11 & 12/22				\$165.00	
Invoice	363	12/26/2019					
Cash Payment	E 101-45500-300	Professional Svcs (GENE Clean Library 12/11 & 12/22				\$165.00	
Invoice	363	12/26/2019					
Transaction Date	1/6/2020	Due 1/6/2020	Checking	10100	<b>Total</b>	<b>\$330.00</b>	
Refer	351	CENTRAL MCGOWAN	-				
Cash Payment	E 200-42200-210	Operating Supplies (GEN Fire Dept Oxygen				\$20.49	
Invoice	00323762	12/14/2019					
Cash Payment	E 200-42200-210	Operating Supplies (GEN Fire Dept Oxygen				\$35.47	
Invoice	00326145	12/28/2019					
Transaction Date	1/6/2020	Due 1/6/2020	Checking	10100	<b>Total</b>	<b>\$55.96</b>	
Refer	352	ARVIG	-				
Cash Payment	E 602-49450-321	Telephone Scheeler Lift Station Telephon				\$43.98	
Invoice		12/22/2019					
Cash Payment	E 601-49400-321	Telephone Water Plant Alarm				\$45.98	
Invoice		12/22/2019					
Cash Payment	E 101-42110-321	Telephone Police Computer Line				\$43.98	
Invoice		12/22/2019					
Cash Payment	E 101-42110-321	Telephone Police Telephone & Fax				\$89.46	
Invoice		12/22/2019					
Cash Payment	E 101-42500-321	Telephone Civil Defense Telephone				\$43.98	
Invoice		12/22/2019					
Cash Payment	E 200-42200-321	Telephone Fire Dept Telephone				\$95.65	
Invoice		12/22/2019					
Cash Payment	E 101-41000-321	Telephone City Hall Telephone				\$106.68	
Invoice		12/22/2019					
Cash Payment	E 101-41000-321	Telephone City Hall Fax				\$98.43	
Invoice		12/22/2019					
Cash Payment	E 601-49400-321	Telephone Water Plant Alarm				\$43.98	
Invoice		12/22/2019					
Cash Payment	E 602-49450-321	Telephone Heritage Park Lift Station Tel				\$45.09	
Invoice		12/22/2019					
Transaction Date	1/6/2020	Due 1/6/2020	Checking	10100	<b>Total</b>	<b>\$657.21</b>	
Refer	353	HENDRICKS SAND AND GRAVEL	-				
Cash Payment	E 101-43100-224	Street Maint Materials 12/20 - 2yds Salt/Sand for 1.5hrs.				\$305.00	
Invoice	12652D	12/23/2019					
Transaction Date	1/7/2020	Due 1/7/2020	Checking	10100	<b>Total</b>	<b>\$305.00</b>	
Refer	354	OFFICE DEPOT	-				
Cash Payment	E 101-41000-200	Office Supplies (GENER Office Supplies				\$27.32	
Invoice	421678102001	12/27/2019					
Cash Payment	E 101-41400-200	Office Supplies (GENER Office Supplies				\$75.48	
Invoice	420841102001	12/27/2019					
Cash Payment	E 101-41000-200	Office Supplies (GENER Office Supplies				\$32.99	
Invoice	420841510001	12/27/2019					
Transaction Date	1/7/2020	Due 1/7/2020	Checking	10100	<b>Total</b>	<b>\$135.79</b>	
Refer	355	CENTERPOINT ENERGY	-				
Cash Payment	E 101-41000-383	Gas Utilities City Hall Gas Service				\$328.00	
Invoice		12/31/2019					
Cash Payment	E 601-49400-383	Gas Utilities Water Gas Service				\$206.98	
Invoice		12/31/2019					

# City of Kimball

## Payments

Current Period: January 2020

Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service				\$75.24
Invoice	12/31/2019					
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service				\$348.13
Invoice	12/31/2019					
Transaction Date	1/7/2020	Due 1/7/2020	Checking	10100	<b>Total</b>	<b>\$958.35</b>
Refer	356 <i>AMERIPRIDE SERVICES</i>					
Cash Payment	E 200-42200-300 Professional Svcs (GENE	Fire Hall Rugs				\$38.30
Invoice	2201272845	12/9/2019				
Cash Payment	E 101-41000-300 Professional Svcs (GENE	City Hall Rugs				\$28.52
Invoice	2201272845	12/9/2019				
Cash Payment	E 101-41000-300 Professional Svcs (GENE	City Hall Rugs				\$40.58
Invoice	2201278129	12/23/2019				
Transaction Date	1/7/2020	Due 1/7/2020	Checking	10100	<b>Total</b>	<b>\$107.40</b>
Refer	357 <i>ARNOLDS OF KIMBALL</i>					
Cash Payment	E 101-43100-404 Repairs/Maint Machinery	Tractor Service				\$734.90
Invoice	KR34270	12/2/2019				
Cash Payment	E 101-43100-240 Small Tools and Minor E	Estimate Repairs on Old Snow Blowers				\$114.48
Invoice	KR34271	12/2/2019				
Cash Payment	E 101-43100-540 Heavy Machinery	Snow Blower				\$1,399.00
Invoice	77267	12/20/2019				
Transaction Date	1/7/2020	Due 1/7/2020	Checking	10100	<b>Total</b>	<b>\$2,248.38</b>
Refer	358 <i>HEIMAN INC</i>					
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Uniform Items				\$16.45
Invoice	0884760-IN	12/5/2019				
Transaction Date	1/7/2020	Due 1/7/2020	Checking	10100	<b>Total</b>	<b>\$16.45</b>
Refer	359 <i>KIMBALL PARTS CITY</i>					
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies				\$10.99
Invoice	129-359734	11/30/2019				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies				\$20.48
Invoice	129-357329	10/30/2019				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies				\$5.04
Invoice	129-357334	10/30/2019				
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies				\$10.00
Invoice	129-358225	11/11/2019				
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies				\$25.52
Invoice	129-359475	11/26/2019				
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies				\$6.29
Invoice	129-360668	12/12/2019				
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies				\$31.45
Invoice	129-361693	12/27/2019				
Transaction Date	1/7/2020	Due 1/7/2020	Checking	10100	<b>Total</b>	<b>\$109.77</b>
Refer	360 <i>US BANK VOYAGER FLEET SYS</i>					
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel				\$56.18
Invoice		12/10/2019				
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel				\$16.78
Invoice		12/5/2019				
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel				\$48.94
Invoice		12/6/2019				
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel				\$26.78
Invoice		12/12/2019				

# City of Kimball

## Payments

Current Period: January 2020

Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel				\$53.29
Invoice	12/5/2019					
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel				\$28.16
Invoice	12/12/2019					
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel				\$51.68
Invoice	12/16/2019					
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Car Wash				\$6.96
Invoice	12/16/2019					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$27.33
Invoice	11/26/2019					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$22.08
Invoice	11/29/2019					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$20.23
Invoice	11/30/2019					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$26.29
Invoice	12/2/2019					
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel				\$23.44
Invoice	12/3/2019					
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT				\$24.72
Invoice	12/4/2019					
Cash Payment	E 101-42110-222 Vehicle Maintenance	NO RECEIPT				\$4.00
Invoice	12/4/2019					
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT				\$27.90
Invoice	12/6/2019					
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT				\$27.36
Invoice	12/10/2019					
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel				\$66.52
Invoice	11/27/2019					
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel				\$75.97
Invoice	12/1/2019					
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel				\$65.57
Invoice	12/9/2019					
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel				\$73.03
Invoice	12/16/2019					
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel				\$40.12
Invoice	12/17/2019					
Transaction Date	1/7/2020	Due 1/7/2020	Checking	10100	<b>Total</b>	<b>\$813.33</b>

City of Kimball  
Payments

Current Period: January 2020

Fund Summary

	10100 Checking	
101 GENERAL FUND	\$10,008.89	
200 FIRE/RESCUE FUND	\$1,486.40	
231 FIRE/RESCUE COMMITTED FUNDS	\$58.13	
318 2015 GO BOND/REF DEBT ACCT	\$29,495.00	
351 2008 GO BOND	\$34,117.50	
601 WATER FUND	\$123,819.77	
602 SEWER FUND	\$650.39	
603 REFUSE (GARBAGE) FUND	\$89.50	
	<hr/>	
	\$199,725.58	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$199,725.58
Total	<hr/>
	\$199,725.58

# City of Kimball

## Payments

Current Period: January 2020

**Payments Batch 01072020CLA \$245.00**

Refer	364 KIMBALL AREA CHAMBER OF CO					
<b>Cash Payment</b>	E 101-41000-433 Dues and Subscriptions	Chamber Membership				\$75.00
Invoice						
<b>Cash Payment</b>	E 101-41000-437 Other Miscellaneous	City & Fire Dept - 2 Expo Booths				\$85.00
Invoice						
<b>Cash Payment</b>	E 200-42200-430 Miscellaneous (GENERA	City & Fire Dept - 2 Expo Booths				\$85.00
Invoice						
Transaction Date	1/10/2020	Due 1/10/2020	Checking	10100	<b>Total</b>	<b>\$245.00</b>

### Fund Summary

	10100	Checking	
101 GENERAL FUND			\$160.00
200 FIRE/RESCUE FUND			\$85.00
			\$245.00

Pre-Written Checks	\$0.00	
Checks to be Generated by the Computer	\$245.00	
Total	\$245.00	

