

## Council Meeting

May 5, 2020

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

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

Others present (virtually and via telephone): Shannon Sweeney, Tom Jovanovich, Joe Hendricks, Jon Lentz, Dave Traurig, Brian Kiffmeyer, Chad Koren, Kristin Hommerding, Barry Belknap and Jean Matua

Motion made by Kyle Christensen and seconded by Cindy Stelten to approve the following addendum to the agenda: council table, library site & closing of Elm St. between Spruce Ave & the high school and nuisances; motion carried

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

Those voting against: none

Those absent: DuWayne Orbeck

Motion made by Cindy Stelten and seconded by Sheryl Carlson to approve the claims; motion carried

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

Those voting against: none

Those absent: DuWayne Orbeck

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

1. Minutes of the April 7, 2020 Local Board of Appeal and Equalization Meeting
2. Minutes of the April 7, 2020 Council Meeting
3. Minutes of the April 13, 2020 Special Meeting
4. Minutes of the April 27, 2020 Employee Meeting
5. Resolution No. 05052020A A Resolution Authorizing the Transfer of Funds
6. Resolution No. 05052020B A Resolution Authorizing the Transfer of Funds

motion carried

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

Those voting against: none

Those absent: DuWayne Orbeck

Shannon Sweeney from David Drown Associates reviewed the Minnesota Rural Water Midi Loan Funding for the Water Treatment Plant Project with the Council.

Motion made by Kyle Christensen and seconded by Cindy Stelten to adopt Resolution No. 05052020C Resolution Authorizing the Issuance, Sale and Delivery of a \$416,000 General Obligation Water Revenue Note, Series 2020A; motion carried

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

Those voting against: none

Those absent: DuWayne Orbeck

Stearns County Captain Lentz reviewed the monthly Sheriff's reports with the Council.

Joe Hendricks provided the Council with an update on his company's sitework as it pertains to the Library Improvement Project; the foundation of the old house was discovered while they were excavating onsite today and the soil is not conducive to a building site. Mr. Hendricks estimates that approximately 800-1,500 yards of new clean fill will be required. At this time, he is unsure if the old concrete from the foundation will require a jackhammer to be broken up.

City Attorney, Tom Jovanovich, explained to the Council that a change order will need to be prepared and approved for this unforeseen work.

All soil work should have been completed by the Architect.

Mr. Hendricks estimates that \$40,000 is the worst-case scenario for removing all of the concrete and hauling in new clean fill; he does think that the old concrete should come right up though.

Motion made by Kyle Christensen and seconded by Cindy Stelten to adopt Resolution No. 05052020H A Resolution of the Kimball City Council to Authorize the Preparation and Execution of a Change Order for Construction of the New Municipal Library; motion carried

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

Those voting against: none

Those absent: DuWayne Orbeck

The City Attorney reviewed information related to the Purchase Agreement of the library property and the Phase 1 Environmental Site Assessment that was performed (attached). The Council would like a letter sent to the previous owners of the property regarding this issue.

The City Attorney reviewed the Supplementary Conditions to AIA Document C132-2009 Contract between City of Kimball as Owner and Rice Companies, Inc. (RCI) as Construction Manager along with Exhibits 1 and 2 with the Council.

Motion made by Sheryl Carlson and seconded by Cindy Stelten to accept the Supplementary Conditions to AIA Document C132-2009 Contract between City of Kimball as Owner and Rice Companies, Inc. (RCI) as Construction Manager along with Exhibits 1 and 2; motion carried

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

Those voting against: none

Those absent: DuWayne Orbeck

Mr. Jovanovich reviewed his memo regarding change orders (attached) and that a representative from Rice Companies should be attending each Council meeting. Those present discussed emergency change orders as well; Councilmember Christensen will be consulting with Mayor Konz on those.

Motion made by Sheryl Carlson and seconded by Cindy Stelten to adopt Resolution No. 05052020D A Resolution of the Kimball City Council Regarding Emergency Change Orders for Construction of the New Municipal Library; motion carried

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

Those voting against: none

Those absent: DuWayne Orbeck

In regards to the closing of Elm St. between Spruce Ave & the high school, Rice Companies would like to close the street. This would prevent people from driving there, but would then be used for their job trailer and make it easier for construction traffic to enter and exit the site.

Motion made by Cindy Stelten to close down Elm St. between Spruce Ave & the high school; Councilmember Christensen asked if it would just be during the day? The City Clerk was unsure as to the extent of the closure. Councilmember Stelten left her motion open so that it can be revisited whereupon the motion was seconded by Councilmember Kyle Christensen; motion carried

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

Those voting against: none

Those absent: DuWayne Orbeck

Motion made by Sheryl Carlson and seconded by Cindy Stelten to place Edward Graham on an Extended Medical Leave of Absence through January 8, 2021; motion carried

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

Those voting against: none

Those absent: DuWayne Orbeck

Chief Traurig reported that the Fire Dept has seen a decrease in calls lately; they've responded to 111 so far this year. They have another 19 drive-by birthdays scheduled.

Emergency Management Director, Brian Kiffmeyer, updated the Council on COVID-19. Those present discussed the Willow Creek Park Shelter. Mr. Kiffmeyer also discussed how the Stearns County Park Department is handling their response to COVID-19; currently their programs, meetings and events are cancelled through May 18. They have also increased cleaning efforts on their facilities that are open. If the Willow Creek Park Shelter were to open the City would need to have someone disinfect the entire building after each rental in addition to regular cleaning. This would need to happen in the middle of the night for instance after a Saturday rental to prepare for a Sunday rental; we're talking more than just sweeping the floor and wiping off tables. The City Clerk reported that there are currently only rentals scheduled through the middle of June.

Motion made by Cindy Stelten and seconded by Sheryl Carlson to close the Willow Creek Park Shelter for the month of June and discuss this again at the June Council meeting; motion carried

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

Those voting against: none

Those absent: DuWayne Orbeck

Chad Koren from the Public Works Department discussed the quotes for repairs to the road in Willow Creek Park with the Council.

Motion made by Kyle Christensen and seconded by Cindy Stelten to accept the quotes from Hendricks Sand and Gravel in the amount of \$500 to Repair the Culvert on the Walking Trail in the Park and Option #2 to Repair the Loop Road in Willow Creek Park in the amount of \$2,400; motion carried

Those voting in favor: Sheryl Carlson, Kyle Christensen and Cindy Stelten

Those voting against: none

Those abstaining: Tammy Konz

Those absent: DuWayne Orbeck

Chad discussed the quotes for the compost site road at the wastewater treatment plant with the Council.

Motion made by Kyle Christensen and seconded by Cindy Stelten to accept the quote from Hendricks Sand and Gravel in the amount of \$8,000 to build a new road for the compost site at the wastewater treatment plant; motion carried

Those voting in favor: Sheryl Carlson, Kyle Christensen and Cindy Stelten

Those voting against: none

Those abstaining: Tammy Konz

Those absent: DuWayne Orbeck

Chad discussed building a shed to store a larger plow truck; he was thinking to locate it either where the current hockey rink is or next to the Fire Hall. Putting the building where the hockey rink is located would allow more parking for shelter rentals; the Council is not in favor of removing the hockey rink unless another location is found for the hockey rink. The Council gave the go ahead to advertise for a seasonal employee.

The Council discussed the fiber installation work done by Vibrant to date; they are not happy with the amount of unfished work and holes all over. Mayor Konz has received complaints on some nuisance properties; Councilmember Christensen stated that he has as well.

The Council reviewed the request to install a Little Free Library on Magnus Johnson St.

Motion made by Tammy Konz and seconded by Cindy Stelten to approve the installation request for the Little Free Library at 120 Magnus Johnson St N; motion carried

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

Those voting against: none

Those absent: DuWayne Orbeck

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

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

Those voting against: none

Those absent: DuWayne Orbeck

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

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

Those voting against: none

Those absent: DuWayne Orbeck

The City Clerk updated the Council on elections as they relate to the COVID-19 pandemic. The City is unable to become a mail ballot precinct as you must have less than 400 registered voters as of June 1; Kimball has 440. The Clerk explained that a mail ballot precinct is different than absentee (early) voting; in a mail ballot precinct there is not a physical polling place, every registered voter receives a ballot in the mail. The City Clerk explained her concerns to the Council with using City Hall as the City's polling location due to the fact that there is only 1 entrance and exit which will make social distancing next to impossible on election day; the City's back-up location has always been the Fire Hall. The City Clerk further explained that while speaking about this with the Fire Chief she thought about using the Willow Creek Park Shelter; however, both the State Primary Election in August and General Election in November must be held at the same location per state statute and the shelter would not have running water in the bathrooms at the beginning of November. The Council is hesitant to use the Fire Hall should there be a gas outage on Election Day and the Fire Hall needs to be used by CenterPoint Energy and the Fire Dept. as it was last time. The Council suggested checking with the churches in the City to see if one of them would be available.

The City Clerk informed the Council that she had spoken with Jessica Green at Northland Securities regarding the City's 2012GO Bond. As shown during the City Audit presentation at the last meeting, there is a cash and asset shortfall. The City was originally supposed to contribute \$25,000 to the debt fund and it appears that was not done. The City Clerk explained that Jessica had suggested increasing the levy for the 2012GO Bond by \$6,000 for each of the remaining years.

The City Clerk reviewed the water and sewer comparison information along with the unbilled late fee and shut off information with the Council. This data compares 2020 water usage in both dollars and gallons from March and April to the same time period in 2019; it is broken down by bill group.

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt the updates to the City's Temporary Policy in Response to COVID-19 Pandemic in regards to the following City Facility Operating Procedures: Past due water accounts will not be shut-off on May 20, 2020, this will allow residents to continue to follow CDC guidance regarding hand washing and disinfecting property and Past due City utility accounts will not be charged a late fee on May 29, 2020; motion carried

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

Those voting against: none

Those absent: DuWayne Orbeck

The hardwood floors in City Hall are being redone this week and all of the furniture needed to be moved off of them for the floors to be finished. The current council table is too large to be moved out of the building; it would need to be cut up as it does not fit out the door. The City did set aside \$5,000 in 2019 to replace all of the furniture in the Council Chambers; that was not done so they committed those funds to be used for that purpose at a later date. The Council is not comfortable spending \$5,000 on a

new council table at this time. The current table will stay where it is and the floor will be unfinished underneath it.

The City Clerk discussed the motion made at the April 13, 2020, Special Meeting regarding pay for City employees during the COVID-19 pandemic: Motion made by Cindy Stelten and seconded by Kyle Christensen to extend pay Option #2 for employee pay until May 5, 2020; motion carried  
Those voting in favor: Tammy Konz, Sheryl Carlson, Kyle Christensen, DuWayne Orbeck and Cindy Stelten

Those voting against: none

Those absent: none

Does the Council wish to extend that?

Motion made by Cindy Stelten and seconded by Kyle Christensen to extend pay Option #2 for employee pay until June 2, 2020; motion carried

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

Those voting against: none

Those absent: DuWayne Orbeck

Motion made by Kyle Christensen and seconded by Sheryl Carlson to adopt Resolution No. 05052020E Resolution Adopting a Job Description for Position of Employment within the City; motion carried

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

Those voting against: none

Those absent: DuWayne Orbeck

Motion made by Cindy Stelten and seconded by Sheryl Carlson to adopt Resolution No. 05052020F Resolution Adopting a Job Description for Position of Employment within the City; motion carried

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

Those voting against: none

Those absent: DuWayne Orbeck

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 05052020G Resolution Amending the Wage Scale for the City of Kimball; motion carried

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

Those voting against: none

Those absent: DuWayne Orbeck

The City Clerk asked the Council whether the pay for the Public Works Lead should be increased at this time now that the wage scale adjustments have been made; his step is now lower than what he was previously at.

Motion made by Cindy Stelten to increase; motion rescinded

The Council decided to discuss this further at the next meeting

The Council reviewed the property tax updated information from the Stearns County Auditor/Treasurer's Office.

Motion made by Cindy Stelten and seconded by Kyle Christensen to move Clean-up Day to September 26<sup>th</sup> as long as that works for the other parties involved; motion carried

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

Those voting against: none

Those absent: DuWayne Orbeck

Motion made by Cindy Stelten and seconded by Kyle Christensen to adjourn at 10:17pm; motion carried

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

Those voting against: none

Those absent: DuWayne Orbeck

Respectfully submitted by Nicole Pilarski

**From:** [Thomas Jovanovich](#)  
**To:** [nicole.pilarski@ci.kimball.mn.us](mailto:nicole.pilarski@ci.kimball.mn.us); [Tammy Konz \(tkonz@meltel.net\)](mailto:tkonz@meltel.net)  
**Cc:** [Brenda Wolbeck](#)  
**Subject:** Kimball Library - Purchase Documents  
**Date:** Tuesday, May 5, 2020 3:09:28 PM  
**Attachments:** [Phase I Environmental Site Assessment.pdf](#)  
[Executed Purchase Agreement.pdf](#)

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Nicole and Tammy,

Attached are the purchase agreement and the Phase I Environmental Site Assessment for the library site.

Please note at paragraph 5. A. of the Purchase Agreement that the Seller at the City's expense gave the City the right to enter upon the property to determine whether the property was suitable for construction of a library and whether the foundation of the former home on the property had been removed. The sale of the property was contingent if the condition of the property would increase the costs of construction. This contingency had to be exercised before the closing on the property.

In order to inspect the property, the City hired SEH to perform the Phase I Environmental Site Assessment. The Site Assessment found the following:

### **The Executive Summary provided in relevant part:**

According to interviews and historical aerial photographs, the former house and shed located on the west side of the subject property was approximately 50 years old when it was demolished around 1997. The house was burned and the remnants were excavated after it purchased by Glen Winter and Steven Gohman for potential commercial redevelopment. The site was never developed and remained a vacant grass lot for the last 20 years.

Although the findings of this Phase I ESA identified no RECs for the subject property and according to interviews, no demolition materials are present at the site, it is worth noting that historical structures such as residential properties and single family farms, may have used undocumented heating oil tanks and/or farm ASTs. Farm dumps can also be associated with historical farmsteads.

### **Section 7, entitled Interviews, of the Site Assessment provided the following:**

#### **Interview with current Owner/Occupant(s)/Site Manager**

On May 17, 2018, SEH interviewed Glenn Winter, co-owner of the subject property. Mr. Winter provided the following information. The site was originally a residence that was there for approximately 50 years. Around 1997 or 2000, when Glenn Winter and Steven Gohman purchased the site. The fire department burned the house down and the owner hired a contractor to excavate all remnants of the home. Mr. Winter knew of no historical use or adjacent property use that would contribute to environmental concerns on the subject property.

#### **Interview with City of Kimball**

On May 17, 2018, SEH interviewed Tammy Konz, Mayor of City of Kimball. Mayor Konz has lived in Kimball for 60 years. Also interviewed was Matt Serbus, with the City of Kimball Public



Works Department. The following information was provided. The residence on the subject property was occupied previously by a doctor. The residence was demolished by the fire department as part of a training burn. They indicated the foundation and other remnants of the residence and adjacent shed were excavated by Mackereth Excavation. They knew of no environmental concerns for the subject property or adjacent properties. Mr. Serbus was aware of two City projects that occurred adjacent to the subject property where no contamination was encountered. Mr. Serbus provided utility maps and indicated transite pipe was not used. The lot north of the subject property has always been a vacant lot and was at one time used as a horse pasture.

## **Section 9, entitled Findings and Opinions, of the Site Assessment provided the following:**

-  
The subject property is situated in a residential area in the central portion of the City of Kimball. Adjacent properties have consistently remained residential or vacant grassy areas. According to interviews and historical aerial photographs, the former house and shed located on the west side of the subject property was approximately 50 years old when it was demolished around 1997. The house was burned and the remnants were excavated after it purchased by Glen Winter and Steven Gohman for potential commercial redevelopment. The site was never developed and remained a vacant grass lot for the last 20 years.

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**From:** [Thomas Jovanovich](#)  
**To:** [Tammy Konz \(tkonz@meltel.net\)](#); [nicole.pilarski@ci.kimball.mn.us](#)  
**Cc:** [Brenda Wolbeck](#)  
**Subject:** Kimball Library - Approval of Change Orders  
**Date:** Monday, April 27, 2020 3:00:35 PM

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Mayor Konz and Nicole,

The library committee has asked whether change orders for the construction of the Kimball library may be approved prior to full council approval. This email memo will address that issue.

The transaction of city business includes many activities, such as purchasing, executing legal papers, taking bids, letting contracts, making discretionary administrative decisions, and evaluating the work of the administrative departments and personnel. Councilmembers' statutory duties are to be performed, almost without exception, by the council as a whole. For example, it is the council and not individual councilmembers that must supervise administrative officers, formulate policies, and exercise city powers such as contracts. Minn. Stat. 412.201 & 412.211. Only a city council may make contracts on the city's behalf. Individual councilmembers, council committees, and city administrative officers do not have that authority. Minn. Stat. 412.691.

When a council forms a citizen-advisory body, it should also establish the ground rules for its activities. The council should also stress that in the absence of clear statutory authority to delegate responsibility, the council must, by law, make the final decisions. There is no statutory authority to delegate the responsibility of administering or changing a contract to a citizen group or board such as the library committee.

There is statutory authority for a city council to delegate their authority to pay certain claims to an administrative official if:

1. The council has adopted a resolution specifying the types of claims to be paid in this manner and the specific administrative official to whom the council grants this authority.
2. The council establishes internal accounting and administrative control

procedures that ensure the proper disbursement of public funds, including periodic review of the official's actions by the council.

3. The authorized administrative official submits the list of expenditures for review at the next council meeting after payment.
4. The city prepares an annual audited financial statement attested to by an independent certified public accountant, public accountant, or the state auditor.

Minn. Stat. 412.271

Although Minn. Stat. 412.271 does not give the city clerk authority to authorized change orders, I believe it would support a resolution by the council that the city clerk in consultation with the Mayor may authorize a change order in the library contract up to a specified sum of money and that such change order must be approved by the council at the next meeting after the change order has been cut.

I believe it important that the project manager be present at each monthly council meeting and give a report on progress of the library building project. Such monthly updates will likely eliminate the need for the city clerk to make a decision on a change order prior to formal council approval. The council could set the monthly updates as the first matter on the agenda to eliminate the need for the construction manager to sit through portions of the meeting not related to the building project.

If you have any additional questions, please advise. Thanks.

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# City of Kimball

## Payments

Current Period: April 2020

**Payment Batch 04102020CLAI \$23,699.00**

<u>Refer</u>	<u>577 Outlet Recreation</u>	<u>Ck# 041910 4/10/2020</u>	
Cash Payment	E 450-43100-550 Motor Vehicles	Public Works Truck	\$7,109.70
Invoice	4/9/2020		
Cash Payment	E 601-49400-550 Motor Vehicles	Public Works Truck	\$8,294.65
Invoice	4/9/2020		
Cash Payment	E 602-49450-550 Motor Vehicles	Public Works Truck	\$8,294.65
Invoice	4/9/2020		
Transaction Date	4/10/2020	Due 0 Checking 10100	<b>Total \$23,699.00</b>

### Fund Summary

	10100 Checking
602 SEWER FUND	\$8,294.65
601 WATER FUND	\$8,294.65
450 CAPITAL IMPROVEMENT FUND	\$7,109.70
	\$23,699.00

Pre-Written Checks	\$23,699.00
Checks to be Generated by the Computer	\$0.00
Total	\$23,699.00

# City of Kimball

## Payments

Current Period: April 2020

**Payment Batch 04212020CLAI \$137,179.38**

Refer <u>583 HEALTH PARTNERS</u>		<u>Ck# 001724E 4/30/2020</u>			
Cash Payment	E 101-43100-133 Employer Paid Dental	Public Works Dental			\$28.49
Invoice	96604147 4/8/2020				
Cash Payment	E 601-49400-133 Employer Paid Dental	Water Dental			\$16.89
Invoice	96604147 4/8/2020				
Cash Payment	E 602-49450-133 Employer Paid Dental	Sewer Dental			\$12.66
Invoice	96604147 4/8/2020				
Cash Payment	E 101-41400-133 Employer Paid Dental	Clerk Dental			\$44.85
Invoice	96604147 4/8/2020				
Cash Payment	E 200-42200-133 Employer Paid Dental	Clerk Dental			\$2.63
Invoice	96604147 4/8/2020				
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health			\$685.13
Invoice	96604147 4/8/2020				
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health			\$362.77
Invoice	96604147 4/8/2020				
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health			\$261.26
Invoice	96604147 4/8/2020				
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health			\$343.35
Invoice	96604147 4/8/2020				
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health			\$20.20
Invoice	96604147 4/8/2020				
Cash Payment	G 101-21710 Other Deductions	Public Works Health			\$72.13
Invoice	96604147 4/8/2020				
Transaction Date	4/20/2020	Due 0	Checking	10100	<b>Total</b> \$1,850.36
<hr style="border: 1px solid black;"/>					
Refer <u>584 XCEL ENERGY</u>		<u>Ck# 041928 4/21/2020</u>			
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights			\$1,339.48
Invoice	833633730 4/3/2020				
Transaction Date	4/20/2020	Due 0	Checking	10100	<b>Total</b> \$1,339.48
<hr style="border: 1px solid black;"/>					
Refer <u>585 LAND O LAKES OIL CO</u>		<u>Ck# 041918 4/21/2020</u>			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Tire Repairs			\$31.00
Invoice	100570 2/26/2020				
Transaction Date	4/20/2020	Due 0	Checking	10100	<b>Total</b> \$31.00
<hr style="border: 1px solid black;"/>					
Refer <u>586 EMERGENCY RESPONSE SOLUTI</u>		<u>Ck# 041914 4/21/2020</u>			
Cash Payment	E 231-42200-580 Other Equipment	Fire Dept SCBA			\$116,892.95
Invoice	14835 3/11/2020				
Transaction Date	4/20/2020	Due 0	Checking	10100	<b>Total</b> \$116,892.95
<hr style="border: 1px solid black;"/>					
Refer <u>587 MEEKER COOPERATIVE</u>		<u>Ck# 041920 4/21/2020</u>			
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity			\$307.00
Invoice	4/9/2020				
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station			\$84.30
Invoice	4/9/2020				
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station			\$75.43
Invoice	4/9/2020				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	4/9/2020				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	4/9/2020				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	4/9/2020				

# City of Kimball

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## Payments

Current Period: April 2020

Cash Payment	E 101-43100-381 Electric Utilities	Street Light				\$14.75
Invoice	4/9/2020					
Transaction Date	4/20/2020	Due 0	Checking	10100	<b>Total</b>	<b>\$525.73</b>
Refer	588 <u>MENARDS</u>			<u>Ck# 041921 4/21/2020</u>		
Cash Payment	E 200-42200-223 Building Repair Supplies	Fire Dept Supplies				\$22.99
Invoice	36620	3/1/2020				
Transaction Date	4/20/2020	Due 0	Checking	10100	<b>Total</b>	<b>\$22.99</b>
Refer	589 <u>CENTERPOINT ENERGY</u>			<u>Ck# 041913 4/21/2020</u>		
Cash Payment	E 101-42110-383 Gas Utilities	Police Gas Service				\$71.53
Invoice		4/8/2020				
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service				\$86.93
Invoice		4/8/2020				
Transaction Date	4/20/2020	Due 0	Checking	10100	<b>Total</b>	<b>\$158.46</b>
Refer	590 <u>ROTO-ROOTER</u>			<u>Ck# 041924 4/21/2020</u>		
Cash Payment	E 101-41000-401 Repairs/Maint Buildings	City Hall Sewer Line Replacement				\$9,300.27
Invoice	8557076	3/27/2020				
Transaction Date	4/20/2020	Due 0	Checking	10100	<b>Total</b>	<b>\$9,300.27</b>
Refer	591 <u>U.S. BANK</u>			<u>Ck# 041927 4/21/2020</u>		
Cash Payment	E 101-43100-201 Clothing Allowances	Public Works Uniforms				\$127.20
Invoice	1008384	3/12/2020				
Cash Payment	E 601-49400-210 Operating Supplies (GEN	Water Supplies				\$1.00
Invoice		3/16/2020				
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	City Hall Supplies				\$8.57
Invoice		3/16/2020			Project 20-001	
Cash Payment	E 101-43100-240 Small Tools and Minor E	Public Works Supplies				\$64.41
Invoice		3/19/2020				
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Supplies				\$49.36
Invoice		3/25/2020				
Cash Payment	E 101-43100-200 Office Supplies (GENER	Public Works Printer				\$211.60
Invoice		3/25/2020				
Cash Payment	E 101-41100-200 Office Supplies (GENER	Council Meeting Web Cam & Supplies				\$873.27
Invoice		3/23/2020			Project 20-001	
Cash Payment	E 101-41910-430 Miscellaneous (GENERA	Zoning Beacon Service				\$1.00
Invoice		3/31/2020				
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	City Hall Supplies				\$5.32
Invoice		4/5/2020			Project 20-001	
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies				\$9.16
Invoice		3/30/2020				
Transaction Date	4/20/2020	Due 0	Checking	10100	<b>Total</b>	<b>\$1,350.89</b>
Refer	592 <u>SCHLENNER WENNER &amp; CO.</u>			<u>Ck# 041925 4/21/2020</u>		
Cash Payment	E 200-42200-301 Auditing and Acct g Servi	Fire Relief YE Reporting				\$3,460.00
Invoice	253388	3/31/2020				
Transaction Date	4/20/2020	Due 0	Checking	10100	<b>Total</b>	<b>\$3,460.00</b>
Refer	593 <u>STEARNS COUNTY AUDITOR-TRE</u>			<u>Ck# 041926 4/21/2020</u>		
Cash Payment	E 450-43100-550 Motor Vehicles	Public Works Title, Registration & Sales Tax on Truck				\$1,589.00
Invoice						
Transaction Date	4/20/2020	Due 0	Checking	10100	<b>Total</b>	<b>\$1,589.00</b>
Refer	594 <u>ROSSMAN, CRYSTAL</u>			<u>Ck# 041923 4/21/2020</u>		

# City of Kimball

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## Payments

Current Period: April 2020

Cash Payment	E 101-45200-440 Refund of Shelter Depos	Refund 5/30 Shelter Deposit & Rental				\$50.00
Invoice						
Cash Payment	E 101-45200-430 Miscellaneous (GENERA	Refund 5/30 Shelter Deposit & Rental				\$100.00
Invoice						
Cash Payment	G 101-21708 Sales Tax	Refund 5/30 Shelter Deposit & Rental				\$7.13
Invoice						
Transaction Date	4/20/2020	Due 0	Checking	10100	<b>Total</b>	<b>\$157.13</b>
Refer	595 <u>OLK, MICHAEL</u>				<u>Ck# 041922 4/21/2020</u>	
Cash Payment	E 101-45200-440 Refund of Shelter Depos	Refund 5/2 Shelter Deposit				\$50.00
Invoice						
Transaction Date	4/20/2020	Due 0	Checking	10100	<b>Total</b>	<b>\$50.00</b>
Refer	596 <u>ISD #739</u>				<u>Ck# 041917 4/21/2020</u>	
Cash Payment	E 101-45200-440 Refund of Shelter Depos	Refund 5/6 Shelter Deposit				\$50.00
Invoice						
Transaction Date	4/20/2020	Due 0	Checking	10100	<b>Total</b>	<b>\$50.00</b>
Refer	597 <u>FINGER, DUANE</u>				<u>Ck# 041915 4/21/2020</u>	
Cash Payment	E 101-45200-440 Refund of Shelter Depos	Refund 5/8 Shelter Deposit				\$50.00
Invoice						
Transaction Date	4/20/2020	Due 0	Checking	10100	<b>Total</b>	<b>\$50.00</b>
Refer	598 <u>MACKERETH, MOLLY</u>				<u>Ck# 041919 4/21/2020</u>	
Cash Payment	E 101-45200-440 Refund of Shelter Depos	Refund 5/17 Shelter Deposit				\$50.00
Invoice						
Transaction Date	4/20/2020	Due 0	Checking	10100	<b>Total</b>	<b>\$50.00</b>
Refer	599 <u>HENDRICKS BUS SERVICE</u>				<u>Ck# 041916 4/21/2020</u>	
Cash Payment	E 101-45200-440 Refund of Shelter Depos	Refund 5/22 Shelter Deposit & Partial Rental				\$50.00
Invoice		Fee Paid				
Invoice						
Cash Payment	E 101-45200-430 Miscellaneous (GENERA	Refund 5/22 Shelter Deposit & Partial Rental				\$58.00
Invoice		Fee Paid				
Invoice						
Transaction Date	4/20/2020	Due 0	Checking	10100	<b>Total</b>	<b>\$108.00</b>
Refer	600 <u>AT&amp;T</u>				<u>Ck# 041912 4/21/2020</u>	
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone				\$96.56
Invoice 04172020	4/9/2020					
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone				\$48.28
Invoice 04172020	4/9/2020					
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone				\$48.28
Invoice 04172020	4/9/2020					
Transaction Date	4/21/2020	Due 0	Checking	10100	<b>Total</b>	<b>\$193.12</b>

**City of Kimball**  
**Payments**

Current Period: April 2020

Fund Summary

	10100 Checking	
602 SEWER FUND		\$788.93
601 WATER FUND		\$428.94
450 CAPITAL IMPROVEMENT FUND		\$1,589.00
231 FIRE/RESCUE COMMITTED FUNDS		\$116,892.95
200 FIRE/RESCUE FUND		\$3,545.98
101 GENERAL FUND		\$13,933.58
		<hr/>
		\$137,179.38

Pre-Written Checks	\$137,179.38
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$137,179.38



# City of Kimball

## Payments

Current Period: April 2020

**Payments Batch 04292020CLA \$100.92**

Refer	604 <i>MADISON NATIONAL LIFE</i>	-		
<b>Cash Payment</b>	E 101-43100-134 Employer Paid Life		Public Works STD & LTD	<b>\$28.58</b>
Invoice	1390887	4/20/2020		
<b>Cash Payment</b>	E 101-41400-134 Employer Paid Life		Clerk STD & LTD	<b>\$40.79</b>
Invoice	1390887	4/20/2020		
<b>Cash Payment</b>	E 200-42200-134 Employer Paid Life		Clerk STD & LTD	<b>\$2.40</b>
Invoice	1390887	4/20/2020		
<b>Cash Payment</b>	E 601-49400-134 Employer Paid Life		Water STD & LTD	<b>\$16.69</b>
Invoice	1390887	4/20/2020		
<b>Cash Payment</b>	E 602-49450-134 Employer Paid Life		Sewer STD & LTD	<b>\$12.46</b>
Invoice	1390887	4/20/2020		
Transaction Date	4/28/2020	Due 4/28/2020	Checking	<b>Total</b>
			10100	<b>\$100.92</b>

**Fund Summary**

	10100 Checking
101 GENERAL FUND	\$69.37
200 FIRE/RESCUE FUND	\$2.40
601 WATER FUND	\$16.69
602 SEWER FUND	\$12.46
	\$100.92

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$100.92
Total	\$100.92

Payments

Current Period: May 2020

Payments Batch 05052020CLA \$33,251.12

Refer	605	Harvest Bank		<u>5/1/2020</u>			
Cash Payment	E 101-41400-131	Employer Paid Health Invoice	Nicole Pilarski HSA				\$191.25
Cash Payment	E 200-42200-131	Employer Paid Health Invoice	Nicole Pilarski HSA				\$11.25
Cash Payment	E 601-49400-131	Employer Paid Health Invoice	Nicole Pilarski HSA				\$11.25
Cash Payment	E 602-49450-131	Employer Paid Health Invoice	Nicole Pilarski HSA				\$11.25
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100	<b>Total</b>		\$225.00
Refer	606	Harvest Bank		<u>5/1/2020</u>			
Cash Payment	E 101-43100-131	Employer Paid Health Invoice	Chad Koren HSA				\$121.50
Cash Payment	E 601-49400-131	Employer Paid Health Invoice	Chad Koren HSA				\$60.75
Cash Payment	E 602-49450-131	Employer Paid Health Invoice	Chad Koren HSA				\$42.75
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100	<b>Total</b>		\$225.00
Refer	607	Harvest Bank		<u>5/1/2020</u>			
Cash Payment	E 101-43100-131	Employer Paid Health Invoice	Travis Peterson HSA				\$121.50
Cash Payment	E 601-49400-131	Employer Paid Health Invoice	Travis Peterson HSA				\$60.75
Cash Payment	E 602-49450-131	Employer Paid Health Invoice	Travis Peterson HSA				\$42.75
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100	<b>Total</b>		\$225.00
Refer	608	MINNESOTA UI FUND		<u>5/30/2020</u>			
Cash Payment	E 101-42110-142	Unemployment Benefit P Invoice 13333761	Police Dept UI Wages				\$45.60
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100	<b>Total</b>		\$45.60
Refer	609	ARVIG					
Cash Payment	E 602-49450-321	Telephone Invoice 4/22/2020	Scheeler Lift Station Telephon				\$43.32
Cash Payment	E 601-49400-321	Telephone Invoice 4/22/2020	Water Plant Alarm				\$45.32
Cash Payment	E 101-42110-321	Telephone Invoice 4/22/2020	Police Computer Line				\$43.32
Cash Payment	E 101-42110-321	Telephone Invoice 4/22/2020	Police Telephone & Fax				\$88.14
Cash Payment	E 101-42500-321	Telephone Invoice 4/22/2020	Civil Defense Telephone				\$43.32
Cash Payment	E 200-42200-321	Telephone Invoice 4/22/2020	Fire Dept Telephone				\$130.53
Cash Payment	E 101-41000-321	Telephone Invoice 4/22/2020	City Hall Telephone				\$225.74
Cash Payment	E 601-49400-321	Telephone Invoice 4/22/2020	Water Plant Alarm				\$43.44
Cash Payment	E 602-49450-321	Telephone Invoice 4/22/2020	Heritage Park Lift Station Tel				\$44.43

Payments

Current Period: May 2020

Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100	<b>Total</b>	<b>\$707.56</b>
Refer	610 <u>EAST SIDE OIL COMPANIES</u>					
Cash Payment	E 603-49500-387	Oil/Filter Disposal	Used Oil/Filter Pickup			\$150.00
Invoice	R86159	4/8/2020				
Cash Payment	E 603-49500-387	Oil/Filter Disposal	Used Oil/Filter Pickup			\$50.00
Invoice	R86446	4/27/2020				
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100	<b>Total</b>	<b>\$200.00</b>
Refer	611 <u>BANYON DATA SYSTEMS</u>					
Cash Payment	E 101-41400-207	Computer/Printer/Copier	Clerk Comp Support			\$1,590.00
Invoice	00160219	5/1/2020				
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100	<b>Total</b>	<b>\$1,590.00</b>
Refer	612 <u>ALTERNATIVE GARAGE DOOR RE</u>					
Cash Payment	E 101-43100-223	Building Repair Supplies	Replace Garage Door Opener Middle Bay City Hall			\$355.00
Invoice	3384	4/21/2020				
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100	<b>Total</b>	<b>\$355.00</b>
Refer	613 <u>XCEL ENERGY</u>					
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Electricity			\$1.65
Invoice	836463452	4/21/2020				
Cash Payment	E 601-49400-381	Electric Utilities	Water Plant Electricity			\$14.20
Invoice	836463569	4/21/2020				
Cash Payment	E 101-43100-381	Electric Utilities	Street Light			\$14.20
Invoice	836463566	4/21/2020				
Cash Payment	E 101-43100-381	Electric Utilities	Public Works Electricity			\$8.32
Invoice	836463555	4/21/2020				
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100	<b>Total</b>	<b>\$38.37</b>
Refer	614 <u>MARCO TECHNOLOGIES LLC</u>					
Cash Payment	E 101-41000-414	Data Processing Equip R	Copier Leaes			\$344.65
Invoice	412985566	4/24/2020				
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100	<b>Total</b>	<b>\$344.65</b>
Refer	615 <u>TRAFFIC SIGN CORPORATION</u>					
Cash Payment	E 101-43100-226	Sign Repair Materials	Stop Signs			\$185.93
Invoice	00005433	4/24/2020				
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100	<b>Total</b>	<b>\$185.93</b>
Refer	616 <u>INSPECTRON, INC.</u>					
Cash Payment	E 101-42400-305	Building Permits	Mar Permits/Insp			\$187.98
Invoice		4/6/2020				
Cash Payment	E 101-42400-305	Building Permits	Mar Permits/Insp			\$5,747.62
Invoice		4/6/2020		Project 17-004		
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100	<b>Total</b>	<b>\$5,935.60</b>
Refer	617 <u>MINNESOTA DEPT OF LABOR</u>					
Cash Payment	E 101-42400-305	Building Permits	1st Qtr Bldg Surcharge			\$370.61
Invoice		4/13/2020				
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100	<b>Total</b>	<b>\$370.61</b>
Refer	618 <u>CUSTOMIZED FIRE RESCUE TRAI</u>					
Cash Payment	E 200-42200-208	Training and Instruction	Fire Dept Training - Borman, Ehlinger & Inglett			\$4,110.00
Invoice	1636	4/24/2020				
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100	<b>Total</b>	<b>\$4,110.00</b>

# City of Kimball

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## Payments

Current Period: May 2020

Refer	619	<u>GRANITE ELECTRONICS</u>	-					
Cash Payment	E 200-42200-404	Repairs/Maint Machinery	Fire Dept Remote/Speaker Mic					\$66.75
Invoice	154004636-1	4/20/2020						
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100			<b>Total</b>	\$66.75
Refer	620	<u>NORTH CENTRAL INTERNATIONAL</u>	-					
Cash Payment	E 200-42200-222	Vehicle Maintenance	Fire Dept Truck Repairs					\$5,126.81
Invoice	175567	4/16/2020						
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100			<b>Total</b>	\$5,126.81
Refer	621	<u>OFFICE DEPOT</u>	-					
Cash Payment	E 101-43100-500	Capital Outlay (GENERA	Public Works Computer Monitor					\$119.99
Invoice	474560742001	4/9/2020						
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100			<b>Total</b>	\$119.99
Refer	622	<u>BOUND TREE MEDICAL</u>	-					
Cash Payment	E 200-42200-210	Operating Supplies (GEN	Fire Dept Supplies					\$80.00
Invoice	83573872	4/2/2020						
Cash Payment	E 200-42200-210	Operating Supplies (GEN	Fire Dept Supplies					\$13.18
Invoice	83582326	4/8/2020						
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100			<b>Total</b>	\$93.18
Refer	623	<u>MARCO TECHNOLOGIES LLC 2</u>	-					
Cash Payment	E 101-41000-300	Professional Svcs (GENE	Monthly Shredding					\$35.00
Invoice	INV7543844	4/24/2020						
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100			<b>Total</b>	\$35.00
Refer	624	<u>SEH</u>	-					
Cash Payment	E 601-49400-303	Engineering Fees	WTP Engineering					\$2,858.30
Invoice	384094	4/7/2020				Project 19-002		
Cash Payment	E 101-41910-303	Engineering Fees	Railroad Engineering/Land O'Lakes Lot Split					\$113.00
Invoice	384798	4/8/2020						
Cash Payment	E 601-49400-303	Engineering Fees	MnDOT TH15 Engineering					\$563.80
Invoice	384798	4/8/2020				Project 18-002		
Cash Payment	E 601-49400-303	Engineering Fees	Verizon Water Tower Engineering					\$869.56
Invoice	384952	4/15/2020				Project 20-002		
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100			<b>Total</b>	\$4,404.66
Refer	625	<u>KIFFMEYER, BRIAN</u>	-					
Cash Payment	E 101-42500-300	Professional Svcs (GENE	EMD - Mar 3/10 2hrs, 3/30 2hrs & 3/31 4hrs					\$128.00
Invoice		3/31/2020						
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100			<b>Total</b>	\$128.00
Refer	626	<u>STANGER, KATHLEEN</u>	-					
Cash Payment	E 101-41000-300	Professional Svcs (GENE	Clean City Hall 4/1, 4/15 & 4/29					\$247.50
Invoice	368	4/28/2020						
Cash Payment	E 101-45500-300	Professional Svcs (GENE	Clean Library 4/1, 4/15 & 4/29					\$247.50
Invoice	368	4/28/2020						
Cash Payment	E 200-42200-300	Professional Svcs (GENE	Clean Fire Hall 4/11					\$265.00
Invoice	367	4/28/2020						
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100			<b>Total</b>	\$760.00
Refer	627	<u>ALEX AIR APPARATUS</u>	-					
Cash Payment	E 200-42200-400	Repairs & Maint Cont (G	Fire Dept Compressor Service & Air Quality Test					\$721.00
Invoice	2670	4/15/2020						
Cash Payment	E 231-42200-580	Other Equipment	Fire Dept Cascade System for SCBA					\$3,780.00
Invoice	INV-41425	4/16/2020						

# City of Kimball

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## Payments

Current Period: May 2020

Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100	<b>Total</b>	<b>\$4,501.00</b>
Refer	628 <u>ARNOLDS OF KIMBALL</u>		-			
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept Repairs			\$803.13
Invoice	W00341	4/21/2020				
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100	<b>Total</b>	<b>\$803.13</b>
Refer	629 <u>US BANK VOYAGER FLEET SYS</u>		-			
Cash Payment	E 101-43100-212 Motor Fuels		Public Works Fuel			\$31.92
Invoice		4/9/2020				
Cash Payment	E 200-42200-212 Motor Fuels		Fire Fuel			\$27.16
Invoice		4/14/2020				
Cash Payment	E 200-42200-212 Motor Fuels		Fire Fuel			\$45.22
Invoice		4/17/2020				
Cash Payment	E 200-42200-212 Motor Fuels		Fire Fuel			\$57.39
Invoice		4/8/2020				
Cash Payment	E 200-42200-212 Motor Fuels		Fire Fuel			\$30.08
Invoice		4/9/2020				
Cash Payment	E 200-42200-212 Motor Fuels		NO RECEIPT			\$38.74
Invoice		4/22/2020				
Cash Payment	E 200-42200-212 Motor Fuels		Fire Fuel			\$48.45
Invoice		4/9/2020				
Cash Payment	E 200-42200-212 Motor Fuels		NO RECEIPT			\$27.50
Invoice		4/20/2020				
Cash Payment	E 200-42200-212 Motor Fuels		NO RECEIPT			\$29.80
Invoice		4/10/2020				
Cash Payment	E 101-43100-212 Motor Fuels		Public Works Fuel			\$46.71
Invoice		3/29/2020				
Cash Payment	E 101-43100-212 Motor Fuels		Public Works Fuel			\$35.93
Invoice		4/7/2020				
Cash Payment	E 101-41000-437 Other Miscellaneous		Retailer Adjustment			-\$0.87
Invoice		4/13/2020				
Transaction Date	4/30/2020	Due 4/30/2020	Checking	10100	<b>Total</b>	<b>\$418.03</b>
Refer	630 <u>MENARDS</u>		-			
Cash Payment	E 101-43100-210 Operating Supplies (GEN		Public Works Supplies			\$29.95
Invoice	39860	4/13/2020				
Cash Payment	E 450-45200-500 Capital Outlay (GENERA		Willow Creek Park Bridge Supplies			\$264.18
Invoice	39995	4/15/2020				
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE		Public Works Supplies			\$302.12
Invoice	39995	4/15/2020				
Transaction Date	5/1/2020	Due 5/1/2020	Checking	10100	<b>Total</b>	<b>\$596.25</b>
Refer	631 <u>MEHR, BRIAN</u>		-			
Cash Payment	E 601-49400-300 Professional Srvs (GENE		Visits Weeks of 3/29, 4/5, 4/12, 4/19 & 4/26			\$500.00
Invoice	Apr-20	5/1/2020				
Cash Payment	E 602-49450-300 Professional Srvs (GENE		Visits Weeks of 3/29, 4/5, 4/12, 4/19 & 4/26			\$500.00
Invoice	Apr-20	5/1/2020				
Transaction Date	5/1/2020	Due 5/1/2020	Checking	10100	<b>Total</b>	<b>\$1,000.00</b>
Refer	632 <u>TRI-STATE PUMP AND CONTROL</u>		-			
Cash Payment	E 602-49450-404 Repairs/Maint Machinery		Scheeler Lift Station Pump Repairs			\$640.00
Invoice	441739	4/8/2020				
Transaction Date	5/1/2020	Due 5/1/2020	Checking	10100	<b>Total</b>	<b>\$640.00</b>

**City of Kimball**  
**Payments**

**Current Period: May 2020**

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Fund Summary

	10100 Checking	
101 GENERAL FUND		\$11,023.08
200 FIRE/RESCUE FUND		\$11,631.99
231 FIRE/RESCUE COMMITTED FUNDS		\$3,780.00
450 CAPITAL IMPROVEMENT FUND		\$264.18
601 WATER FUND		\$5,027.37
602 SEWER FUND		\$1,324.50
603 REFUSE (GARBAGE) FUND		\$200.00
		<hr/>
		\$33,251.12

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$33,251.12
Total	<hr/>
	\$33,251.12