

Council Meeting

July 7, 2020

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

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

Others present: Alice Robinson, Dave Traurig, Brian Kiffmeyer, Chad Koren, Carol Newman, Greta Pudas, Justin Nilson and Jean Matua

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the following addendums to the agenda: Library Improvement Project Pay Applications, Data Request, Library Furniture Quote, Marco Quote and Consent Agenda Item #7 Resolution No. 07072020G A Resolution Authorizing the Transfer of Funds; motion carried

Councilmember Sheryl Carlson absent

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

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

1. Minutes of the June 2, 2020 Council Meeting
2. Minutes of the June 16, 2020 Special Meeting
3. Resolution No. 07072020A A Resolution Authorizing the Transfer of Funds
4. Resolution No. 07072020B A Resolution Authorizing the Repayment of an Interfund Loan Evidenced by Resolution No. 09232019D; A Resolution Authorizing an Interfund Loan for Payment of Certain Costs in Connection with the 83rd Avenue and 135th Street Improvement Projects
5. Resolution No. 07072020C A Resolution Accepting a Donation to the City
6. Resolution No. 07072020D Resolution Appointing Election Judges for the 2020 State Primary and General Elections
7. Resolution No. 07072020G A Resolution Authorizing the Transfer of Funds

motion carried

Councilmember Sheryl Carlson absent

No one was present from the Library Building Committee.

Hendricks Sand & Gravel called prior to the meeting stating that they would not be attending.

Chief Traurig reported that the Fire Dept. has responded to 145 calls so far this year. They had 30 cloth masks donated to the dept.

Emergency Management Director, Brian Kiffmeyer, provided the Council with an update on COVID-19. There is some severe weather expected this week.

Public Works Lead, Chad Koren, discussed starting the bidding process for a new public works building with the Council; this will be necessary if a larger plow truck is purchased. He spoke with the City

Engineer and it will be approximately \$300,000. Councilmember Christensen inquired as to how the building would be paid for; they can be paid for in either cash or by bonding. The Council was in agreement that a concept drawing and planning for the project can proceed and would definitely agree to move forward if there was not a street project next year. Chad will continue working with the City Engineer and Fire Dept. on this. Chad also reported that the new City sign on the west end on town is has been completed, Willow Creek Road repairs are complete, he and Travis are working on the final hanging bridge in Willow Creek Park and Travis has been cleaning up the dead ends in Heritage Park Addition.

Justin Nilson and Greta Pudas, City Auditors from ABDO EICK & MEYERS, gave an overview to the Council of what a long-term plan is and advantages to having one. They can list city projects for the next 5-10 years, they can help to prevent levy spikes, they can be standard or built for a city's needs. Justin and Greta also discussed a utility rate study with the Council. Each study separately is \$10,000; if both are done the total is \$17,000.

Motion made by Kyle Christensen and seconded by Cindy Stelten to move forward with both the long-term plan and utility rate study with ABDO EICK & MEYERS for \$17,000; motion carried
Councilmember Sheryl Carlson absent

Carol Newman and Alice Robinson asked that the Historical Society be kept in mind for space on the main floor of City Hall when the library is moved to the new facility, the windows needs to be repainted, the downspout on the north side of the building needs to be put back up and the building entrance on the south side of the building needs to be repaired. If there are no vehicles in the basement, then the entrance on the south side of the building could be removed. Mayor Konz stated that the City Clerk had already been planning on space for the Historical Society once the library is moved to their new facility. Carol and Alice thanked City Staff for their assistance with the display cases.

The Council reviewed the new copier quote from Marco in the amount of \$332.63. The City pays an average of \$361.48/month (including print charges that are billed separately through the year). The new copier would include all print charges and would also fold and 3-hole punch.

Motion made by Cindy Stelten and seconded by Kyle Christensen to accept the new copier quote from Marco in the amount of \$332.63; motion carried
Councilmember Sheryl Carlson absent

The Council reviewed the Library Improvement Project Pay Applications.

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve payment to Kasella Concrete, Inc. in the amount of \$16,619.00 for Pay Application #2; motion carried
Councilmember Sheryl Carlson absent

Motion made by Cindy Stelten and seconded by Kyle Christensen to not approve payment for Laketown Electric Pay Application #1 in the amount of \$9,500.00 or Laketown Electric Pay Application #2 in the amount of \$14,250.00 until they have been certified by the architect and the owner name and address is correct; motion carried

Councilmember Sheryl Carlson absent

The City Clerk informed the City Council that a data request was made for the prevailing wage information on the Library Improvement Project on June 24th and the information has not yet been received; responses are required within 10 days.

The Council reviewed the furniture quote from Atmosphere Commercial Interiors for the Library Improvement Project in the amount of \$25,019.99. Another quote is needed since it is over \$25,000.

The City Clerk will have her monthly reports at the next meeting.

The City Clerk discussed the CARES Act funding with the Council.

Motion made by Kyle Christensen and seconded by Cindy Stelten to adopt Resolution No. 07072020F Resolution Authorizing the Acceptance of Coronavirus Relief Funds from the State of Minnesota; motion carried

Councilmember Sheryl Carlson absent

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 07072020E A Resolution of Support for the Stearns County HRA Rehab Project; motion carried

Councilmember Sheryl Carlson absent

Clean-up Day has been scheduled for September 26th.

Motion made by DuWayne Orbeck and seconded by Cindy Stelten to adjourn at 8:22pm; motion carried

Councilmember Sheryl Carlson absent

Respectfully submitted by Nicole Pilarski

City of Kimball

Payments

Current Period: June 2020

Payments Batch 06192020Clai \$18,303.48

Refer	715 PSN		Ck# 001752E 6/4/2020	
Cash Payment	E 603-49500-430 Miscellaneous (GENERA	Monthly Fee		\$39.95
Invoice	217087	6/4/2020		
Transaction Date	6/18/2020	Due 6/18/2020	Checking 10100	Total \$39.95
Refer	716 EMERGENCY RESPONSE SOLUTI			
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies		\$175.51
Invoice	14487	1/20/2020		
Transaction Date	6/18/2020	Due 6/18/2020	Checking 10100	Total \$175.51
Refer	717 XCEL ENERGY			
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity		\$161.82
Invoice	0842591545	5/28/2020		
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light		\$51.66
Invoice	0842574674	5/28/2020		
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity		\$101.27
Invoice	0842499598	5/28/2020		
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity		\$16.51
Invoice	0842586779	5/28/2020		
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights		\$40.32
Invoice	0842590563	5/28/2020		
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity		\$14.03
Invoice	0842810013	5/29/2020		
Cash Payment	E 101-42110-381 Electric Utilities	Police Dept Electricity		\$50.04
Invoice	0842829675	5/29/2020		
Cash Payment	E 401-45500-500 Capital Outlay (GENERA	Library Construction Electricity	Project 17-004	\$12.61
Invoice	0842694637	5/28/2020		
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity		\$267.95
Invoice	0842790503	5/29/2020		
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity		\$11.93
Invoice	0842867136	5/29/2020		
Cash Payment	E 101-45200-381 Electric Utilities	Ballfield Electricity		\$38.99
Invoice	0842795846	5/29/2020		
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity		\$242.96
Invoice	0842995367	6/1/2020		
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity		\$671.02
Invoice	0843018924	6/1/2020		
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity		\$167.76
Invoice	0843018924	6/1/2020		
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,333.37
Invoice	843399405	6/3/2020		
Transaction Date	6/18/2020	Due 6/18/2020	Checking 10100	Total \$3,182.24
Refer	718 ERTL HARDWARE HANK			
Cash Payment	E 602-49450-220 Repair/Maint Supply (GE	Sewer Battery		\$42.99
Invoice	57113	5/28/2020		
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE	Park Supplies		\$30.97
Invoice	57113	5/28/2020		
Transaction Date	6/18/2020	Due 6/18/2020	Checking 10100	Total \$73.96
Refer	719 UTILITY CONSULTANTS			
Cash Payment	E 602-49450-206 Testing	Sewer Sampling		\$619.00
Invoice	105365	5/28/2020		

City of Kimball

Payments

Current Period: June 2020

Transaction Date	6/18/2020	Due 6/18/2020	Checking	10100	Total	\$619.00
Refer	720 HEIMAN INC					
Cash Payment	E 200-42200-417 Uniforms		Fire Dept Uniform Items			\$109.50
Invoice	0888580-IN	5/14/2020				
Cash Payment	E 200-42200-417 Uniforms		Fire Dept Uniform Items			\$977.85
Invoice	0888809-IN	5/21/2020				
Transaction Date	6/18/2020	Due 6/18/2020	Checking	10100	Total	\$1,087.35
Refer	721 A M MAUS					
Cash Payment	E 101-43100-222 Vehicle Maintenance		Public Works 2011 Dodge LOF & A/C Repair			\$106.78
Invoice	421518	5/28/2020				
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept 2013 Dodge LOF & A/C Repair			\$136.78
Invoice	421139	5/4/2020				
Cash Payment	E 200-42200-212 Motor Fuels		Fire Dept Fuel			\$21.21
Invoice	287192	5/9/2020				
Transaction Date	6/18/2020	Due 6/18/2020	Checking	10100	Total	\$264.77
Refer	722 RADUENZ, DAVID					
Cash Payment	E 101-45200-440 Refund of Shelter Depos		Refund 8/16 Shelter Deposit			\$50.00
Invoice						
Transaction Date	6/18/2020	Due 6/18/2020	Checking	10100	Total	\$50.00
Refer	723 GRANITE PEST CONTROL					
Cash Payment	E 101-45200-300 Professional Svcs (GENE Shelter Service					\$307.00
Invoice	98541	5/21/2020				
Transaction Date	6/18/2020	Due 6/18/2020	Checking	10100	Total	\$307.00
Refer	724 WASTE MANAGEMENT					
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos		64gal Refuse Carts			\$2,442.24
Invoice	7068056-1767-9	6/1/2020				
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos		96gal Refuse Carts			\$406.56
Invoice	7068056-1767-9	6/1/2020				
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos		32gal Refuse Carts			\$330.46
Invoice	7068056-1767-9	6/1/2020				
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos		2nd 64gal Refuse Carts			\$13.82
Invoice	7068056-1767-9	6/1/2020				
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos		Recycle Carts			\$1,614.25
Invoice	7068056-1767-9	6/1/2020				
Transaction Date	6/18/2020	Due 6/18/2020	Checking	10100	Total	\$4,807.33
Refer	725 DAVIS, KARLA					
Cash Payment	E 101-45200-440 Refund of Shelter Depos		Refund 6/13 Shelter Deposit			\$50.00
Invoice						
Transaction Date	6/18/2020	Due 6/18/2020	Checking	10100	Total	\$50.00
Refer	726 HEALTH PARTNERS		Ck# 001753E 6/30/2020			
Cash Payment	E 101-43100-133 Employer Paid Dental		Public Works Dental			\$28.49
Invoice	97815925	6/8/2020				
Cash Payment	E 601-49400-133 Employer Paid Dental		Water Dental			\$16.89
Invoice	97815925	6/8/2020				
Cash Payment	E 602-49450-133 Employer Paid Dental		Sewer Dental			\$12.66
Invoice	97815925	6/8/2020				
Cash Payment	E 101-41400-133 Employer Paid Dental		Clerk Dental			\$44.85
Invoice	97815925	6/8/2020				
Cash Payment	E 200-42200-133 Employer Paid Dental		Clerk Dental			\$2.63
Invoice	97815925	6/8/2020				

City of Kimball

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Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health	\$685.13
Invoice	97815925 6/8/2020		
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health	\$362.77
Invoice	97815925 6/8/2020		
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health	\$261.26
Invoice	97815925 6/8/2020		
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health	\$343.35
Invoice	97815925 6/8/2020		
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health	\$20.20
Invoice	97815925 6/8/2020		
Cash Payment	G 101-21710 Other Deductions	Public Works Health	\$72.13
Invoice	97815925 6/8/2020		
Transaction Date	6/18/2020	Due 6/18/2020	
		Checking	10100
			Total
			\$1,850.36
Refer	727 AT&T		
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone	\$111.28
Invoice	06172020 6/9/2020		
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone	\$55.64
Invoice	06172020 6/9/2020		
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone	\$55.64
Invoice	06172020 6/9/2020		
Transaction Date	6/19/2020	Due 6/19/2020	
		Checking	10100
			Total
			\$222.56
Refer	728 CENTERPOINT ENERGY		
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service	\$147.15
Invoice	5/29/2020		
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service	\$154.26
Invoice	5/29/2020		
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service	\$41.45
Invoice	5/29/2020		
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service	\$153.63
Invoice	5/29/2020		
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service	\$19.84
Invoice	6/10/2020		
Cash Payment	E 101-42110-383 Gas Utilities	Police Dept Gas Service	\$19.27
Invoice	6/10/2020		
Transaction Date	6/19/2020	Due 6/19/2020	
		Checking	10100
			Total
			\$535.60
Refer	729 MEEKER COOPERATIVE		
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity	\$779.00
Invoice	6/9/2020		
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station	\$75.43
Invoice	6/9/2020		
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station	\$79.86
Invoice	6/9/2020		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	6/9/2020		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	6/9/2020		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	6/9/2020		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	6/9/2020		
Transaction Date	6/19/2020	Due 6/19/2020	
		Checking	10100
			Total
			\$993.29

City of Kimball

Payments

Current Period: June 2020

Refer <u>730 ENVIRONMENTAL SYSTEMS RESE</u> -						
Cash Payment	E 601-49400-433 Dues and Subscriptions	Annual ESRI/GIS License				\$445.00
	Invoice 93841935	6/9/2020				
Cash Payment	E 602-49450-433 Dues and Subscriptions	Annual ESRI/GIS License				\$445.00
	Invoice 93841935	6/9/2020				
Transaction Date	6/19/2020	Due 6/19/2020	Checking	10100	Total	\$890.00
Refer <u>731 KIMBALL PARTS CITY</u> -						
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies				\$20.76
	Invoice 129-373605	5/14/2020				
Transaction Date	6/19/2020	Due 6/19/2020	Checking	10100	Total	\$20.76
Refer <u>732 AMERIPRIDE SERVICES</u> -						
Cash Payment	E 101-41000-300 Professional Srvs (GENE	City Hall Rugs				\$51.23
	Invoice 2201330436	5/11/2020				
Transaction Date	6/19/2020	Due 6/19/2020	Checking	10100	Total	\$51.23
Refer <u>733 U.S. BANK</u> -						
Cash Payment	E 101-45500-430 Miscellaneous (GENERA	NO RECEIPT - Library Plexiglass Shields				\$188.86
	Invoice	5/14/2020			Project 20-001	
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	City Hall Rug				\$75.15
	Invoice	5/20/2020				
Cash Payment	E 450-45200-500 Capital Outlay (GENERA	Willow Creek Park Bridge Supplies				\$285.45
	Invoice	5/20/2020				
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies				\$426.17
	Invoice	5/27/2020				
Cash Payment	E 101-45200-240 Small Tools and Minor E	Park Supplies				\$17.24
	Invoice	5/30/2020				
Cash Payment	E 602-49450-210 Operating Supplies (GEN	Sewer Pond Waders				\$258.28
	Invoice	6/2/2020				
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies				\$9.65
	Invoice	6/3/2020				
Cash Payment	E 200-42200-207 Computer/Printer/Copier	Fire Dept Microsoft 365 Subscription				\$107.11
	Invoice	5/13/2020				
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	City Hall Sanitizer, Cleaner, Ziploc Bags & Wipes				\$26.51
	Invoice	5/14/2020			Project 20-001	
Cash Payment	E 101-41000-207 Computer/Printer/Copier	City Webex Subscription for Live Streaming Council Mtgs				\$106.92
	Invoice	5/26/2020			Project 20-001	
Cash Payment	E 101-43100-200 Office Supplies (GENERA	Travis Business Cards				\$17.14
	Invoice	5/28/2020				
Cash Payment	E 101-41910-430 Miscellaneous (GENERA	Beacon Zoning Service				\$1.00
	Invoice	5/31/2020				
Cash Payment	E 601-49400-322 Postage	Stamped Envelopes				\$325.15
	Invoice	6/1/2020				
Cash Payment	E 602-49450-322 Postage	Stamped Envelopes				\$325.15
	Invoice	6/1/2020				
Cash Payment	E 603-49500-322 Postage	Stamped Envelopes				\$325.15
	Invoice	6/1/2020				
Cash Payment	E 101-41400-322 Postage	Stamped Envelopes				\$16.75
	Invoice	6/1/2020				
Cash Payment	E 101-41410-430 Miscellaneous (GENERA	Election Sanitizer & Gloves				\$16.22
	Invoice	6/7/2020			Project 20-001	

**City of Kimball
Payments**

Current Period: June 2020

Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies				\$41.81
Invoice	6/8/2020					
Cash Payment	E 101-41000-437 Other Miscellaneous	Cash Back Rebate				-\$87.14
Invoice	5/26/2020					
Transaction Date	6/19/2020	Due 6/19/2020	Checking	10100	Total	\$2,482.57
Refer	734 JOHNSON EXTERIOR, INC.					-
Cash Payment	E 101-43100-300 Professional Svcs (GENE	1 month use of bagger on mower, truck to haul, weed whip, etc 6/9 - 7/9				\$600.00
Invoice	6/18/2020					
Transaction Date	6/19/2020	Due 6/19/2020	Checking	10100	Total	\$600.00

Fund Summary

	10100 Checking
101 GENERAL FUND	\$5,752.91
200 FIRE/RESCUE FUND	\$1,887.00
401 GENERAL COMMITTED FUNDS	\$12.61
450 CAPITAL IMPROVEMENT FUND	\$285.45
601 WATER FUND	\$2,071.05
602 SEWER FUND	\$3,122.03
603 REFUSE (GARBAGE) FUND	\$5,172.43
	<u>\$18,303.48</u>

Pre-Written Checks	\$1,890.31
Checks to be Generated by the Computer	\$16,413.17
Total	<u>\$18,303.48</u>

City of Kimball

Payments

Current Period: June 2020

Payment Batch 06262020Clai \$53,206.92

Refer	739	RICE COMPANIES, INC.	Ck# 042058	6/26/2020				
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	AIA Pay Application 001					\$52,937.00
Invoice	5/29/2020						Project 17-004	
Transaction Date	6/25/2020	Due 0	Checking	10100			Total	\$52,937.00
Refer	740	MINNESOTA LIFE INSURANCE CO	Ck# 042057	6/26/2020				
Cash Payment	E 101-43100-134	Employer Paid Life	Public Works Life Insurance					\$3.24
Invoice	6/12/2020							
Cash Payment	E 601-49400-134	Employer Paid Life	Water Life Insurance					\$1.77
Invoice	6/12/2020							
Cash Payment	E 602-49450-134	Employer Paid Life	Sewer Life Insurance					\$1.29
Invoice	6/12/2020							
Cash Payment	E 101-41400-134	Employer Paid Life	Clerk Life Insurance					\$2.55
Invoice	6/12/2020							
Cash Payment	E 200-42200-134	Employer Paid Life	Clerk Life Insurance					\$0.15
Invoice	6/12/2020							
Transaction Date	6/25/2020	Due 0	Checking	10100			Total	\$9.00
Refer	741	GROSS, MARY	Ck# 001758E	6/25/2020				
Cash Payment	E 101-45200-440	Refund of Shelter Deposi	Refund 9/6 Shelter Deposit					\$50.00
Invoice								
Transaction Date	6/25/2020	Due 0	Checking	10100			Total	\$50.00
Refer	742	FINGER, DUANE	Ck# 042055	6/26/2020				
Cash Payment	E 101-45200-440	Refund of Shelter Deposi	Refund 7/18 Shelter Deposit					\$50.00
Invoice								
Transaction Date	6/26/2020	Due 0	Checking	10100			Total	\$50.00
Refer	743	Harvest Bank	Ck# 001759E	6/19/2020				
Cash Payment	E 101-41000-437	Other Miscellaneous	Annual Safe Deposit Box Rental					\$60.00
Invoice								
Transaction Date	6/26/2020	Due 0	Checking	10100			Total	\$60.00
Refer	744	MADISON NATIONAL LIFE	Ck# 042056	6/26/2020				
Cash Payment	E 101-43100-134	Employer Paid Life	Public Works STD & LTD					\$28.58
Invoice	1398844	6/18/2020						
Cash Payment	E 101-41400-134	Employer Paid Life	Clerk STD & LTD					\$40.79
Invoice	1398844	6/18/2020						
Cash Payment	E 200-42200-134	Employer Paid Life	Clerk STD & LTD					\$2.40
Invoice	1398844	6/18/2020						
Cash Payment	E 601-49400-134	Employer Paid Life	Water STD & LTD					\$16.69
Invoice	1398844	6/18/2020						
Cash Payment	E 602-49450-134	Employer Paid Life	Sewer STD & LTD					\$12.46
Invoice	1398844	6/18/2020						
Transaction Date	6/26/2020	Due 0	Checking	10100			Total	\$100.92

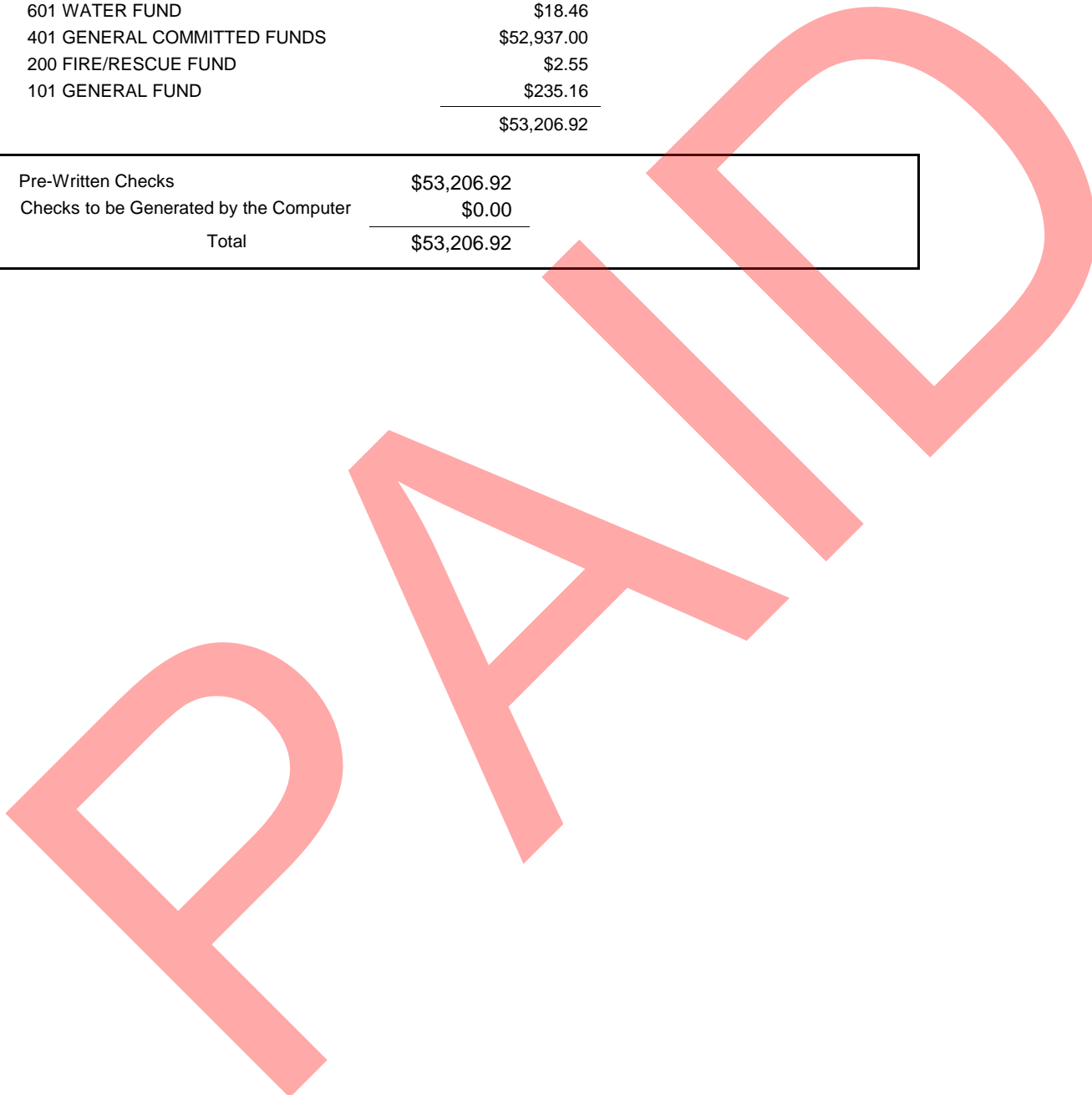
City of Kimball
Payments

Current Period: June 2020

Fund Summary

	10100 Checking	
602 SEWER FUND	\$13.75	
601 WATER FUND	\$18.46	
401 GENERAL COMMITTED FUNDS	\$52,937.00	
200 FIRE/RESCUE FUND	\$2.55	
101 GENERAL FUND	\$235.16	
	<u>\$235.16</u>	
	\$53,206.92	

Pre-Written Checks	\$53,206.92
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$53,206.92



City of Kimball

Payments

Current Period: July 2020

Payments Batch 07072020Clai \$44,922.64

Refer <u>751 STANGER, KATHLEEN</u> -						
Cash Payment	E 101-41000-300 Professional Svcs (GENE	Clean City Hall 6/10 & 6/24				\$165.00
Invoice 373		7/5/2020				
Cash Payment	E 101-45500-300 Professional Svcs (GENE	Clean Library 6/10 & 6/24				\$165.00
Invoice 373		7/5/2020				
Cash Payment	E 101-45200-300 Professional Svcs (GENE	Clean Shelter 6/24 - Additional Deep Clean				\$135.00
Invoice 373		7/5/2020				
Cash Payment	E 200-42200-300 Professional Svcs (GENE	Clean Fire Hall 5/4				\$165.00
Invoice 370		6/3/2020				
Cash Payment	E 101-41000-300 Professional Svcs (GENE	Clean City Hall 5/13 & 5/27				\$165.00
Invoice 369		6/3/2020				
Cash Payment	E 101-45500-300 Professional Svcs (GENE	Clean Library 6/10 & 6/24				\$165.00
Invoice 369		6/3/2020				
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$960.00
<hr/>						
Refer <u>752 CENTRA SOTA COOPERATIVE - W</u> -						
Cash Payment	E 101-43100-216 Chemicals and Chem Pr	Weed Killer				\$2,021.40
Invoice 1306518		6/9/2020				
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$2,021.40
<hr/>						
Refer <u>753 WASTE MANAGEMENT</u> -						
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	64gal Refuse Carts				\$2,442.24
Invoice 7072109-1767-0		7/1/2020				
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	96gal Refuse Carts				\$406.56
Invoice 7072109-1767-0		7/1/2020				
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	32gal Refuse Carts				\$330.46
Invoice 7072109-1767-0		7/1/2020				
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	2nd 64gal Refuse Carts				\$13.82
Invoice 7072109-1767-0		7/1/2020				
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	Recycle Carts				\$1,614.25
Invoice 7072109-1767-0		7/1/2020				
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$4,807.33
<hr/>						
Refer <u>754 XCEL ENERGY</u> -						
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light Electricity				\$55.12
Invoice 0847541345		6/26/2020				
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Electricity				\$16.46
Invoice 0847538934		6/26/2020				
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights				\$38.90
Invoice 0847538872		6/26/2020				
Cash Payment	E 401-45500-500 Capital Outlay (GENERA	Library Construction Electricity				\$51.57
Invoice 0847649096		6/26/2020				
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity				\$211.24
Invoice 0847550382		6/26/2020				
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity				\$114.84
Invoice 0847464613		6/26/2020				
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity				\$3.76
Invoice 846542840		6/22/2020				
Cash Payment	E 101-43100-381 Electric Utilities	Public Works Electricity				\$8.27
Invoice 846543217		6/22/2020				
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity				\$14.04
Invoice 846543169		6/22/2020				

Payments

Current Period: July 2020

Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.04
Invoice	846543249	6/22/2020			
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total \$528.24
Refer	<u>755 MEHR, BRIAN</u>				
Cash Payment	E 601-49400-300 Professional Svcs (GENE	Visits Weeks of 5/31, 6/7, 6/14 & 6/21			\$400.00
Invoice	Jun-20	7/1/2020			
Cash Payment	E 602-49450-300 Professional Svcs (GENE	Visits Weeks of 5/31, 6/7, 6/14 & 6/21			\$400.00
Invoice	Jun-20	7/1/2020			
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total \$800.00
Refer	<u>756 Harvest Bank</u>				
			Ck# 001766E	7/1/2020	
Cash Payment	E 101-41400-131 Employer Paid Health	Nicole Pilarski HSA			\$191.25
Invoice					
Cash Payment	E 200-42200-131 Employer Paid Health	Nicole Pilarski HSA			\$11.25
Invoice					
Cash Payment	E 601-49400-131 Employer Paid Health	Nicole Pilarski HSA			\$11.25
Invoice					
Cash Payment	E 602-49450-131 Employer Paid Health	Nicole Pilarski HSA			\$11.25
Invoice					
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total \$225.00
Refer	<u>757 Harvest Bank</u>				
			Ck# 001767E	7/1/2020	
Cash Payment	E 101-43100-131 Employer Paid Health	Travis Peterson HSA			\$121.50
Invoice					
Cash Payment	E 601-49400-131 Employer Paid Health	Travis Peterson HSA			\$60.75
Invoice					
Cash Payment	E 602-49450-131 Employer Paid Health	Travis Peterson HSA			\$42.75
Invoice					
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total \$225.00
Refer	<u>758 Harvest Bank</u>				
			Ck# 001768E	7/1/2020	
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	7/6/2020	Due 7/6/2020	Checking	10100	Total \$225.00
Refer	<u>759 GOPHER STATE ONE CALL</u>				
Cash Payment	E 601-49400-311 Locate calls	Locates			\$14.85
Invoice	0060506	6/30/2020			
Cash Payment	E 602-49450-311 Locate calls	Locates			\$14.85
Invoice	0060506	6/30/2020			
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total \$29.70
Refer	<u>760 GRANITE WATER WORKS</u>				
Cash Payment	E 601-49400-240 Small Tools and Minor E	2 - Curb Box Wrench			\$59.00
Invoice	118795	6/17/2020			
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total \$59.00
Refer	<u>761 MARCO TECHNOLOGIES LLC</u>				
Cash Payment	E 101-41000-414 Data Processing Equip R	Copier Lease			\$350.75
Invoice	417758604	6/25/2020			
Cash Payment	E 101-41000-414 Data Processing Equip R	Print Overage			\$136.28
Invoice	417758604	6/25/2020			

City of Kimball

Payments

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Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$487.03
Refer	762 ARVIG					
Cash Payment	E 602-49450-321 Telephone Invoice	6/22/2020		Scheeler Lift Station Telephon		\$43.32
Cash Payment	E 601-49400-321 Telephone Invoice	6/22/2020		Water Plant Alarm		\$43.32
Cash Payment	E 101-42110-321 Telephone Invoice	6/22/2020		Police Computer Line		\$43.32
Cash Payment	E 101-42110-321 Telephone Invoice	6/22/2020		Police Telephone & Fax		\$88.14
Cash Payment	E 101-42500-321 Telephone Invoice	6/22/2020		Civil Defense Telephone		\$43.32
Cash Payment	E 200-42200-321 Telephone Invoice	6/22/2020		Fire Dept Telephone		\$113.44
Cash Payment	E 101-41000-321 Telephone Invoice	6/22/2020		City Hall Telephone		\$227.54
Cash Payment	E 601-49400-321 Telephone Invoice	6/22/2020		Water Plant Alarm		\$45.32
Cash Payment	E 602-49450-321 Telephone Invoice	6/22/2020		Heritage Park Lift Station Tel		\$44.43
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$692.15
Refer	763 SCHREIFELS WATER WORKS2					
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE 338391	6/26/2020		Ballfield - Replace Zone Valve #1		\$188.00
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$188.00
Refer	764 NORTHLAND TRUST SERVICES, IN					
Cash Payment	E 318-47000-611 Bond Interest Invoice	6/9/2020		2015GO Bond Interest		\$3,750.00
Cash Payment	E 351-47000-611 Bond Interest Invoice	6/9/2020		2015GO Bond Interest		\$3,817.50
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$7,567.50
Refer	765 HENDRICKS SAND AND GRAVEL					
Cash Payment	E 450-45200-500 Capital Outlay (GENERAL INVOICE 13029D	6/12/2020		Willow Creek Park Culvert Repair		\$500.00
Cash Payment	E 450-45200-500 Capital Outlay (GENERAL INVOICE 13030D	6/12/2020		Willow Creek Park Loop Road Repair		\$2,400.00
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$2,900.00
Refer	766 GRANITE ELECTRONICS					
Cash Payment	E 200-42200-323 Radio Units Invoice 150007186-1	6/8/2020		Fire Dept Pager Batteries & Speaker Mic Clips		\$184.40
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$184.40
Refer	767 KUECHLE UNDERGROUND INC.					
Cash Payment	E 601-49400-500 Capital Outlay (GENERAL INVOICE 2020-1	6/1/2020		Curb Stop Repair at Kim-Haven Apts		\$4,335.87
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$4,335.87
Refer	768 KIFFMEYER, BRIAN					
Cash Payment	E 101-42500-300 Professional Svcs (GENERAL INVOICE May-20	6/11/2020		EMD - May 5/2 2hrs, 5/5 2hrs, 5/13 1hr, 5/14 1hr, 5/27 1hr & 3/31 2hrs		\$144.00

City of Kimball

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Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$144.00
Refer	769 <u>ALEX AIR APPARATUS</u>				-	
Cash Payment	E 101-43100-210 Operating Supplies (GEN Public Works Hose Adapter					\$38.04
Invoice	INV-41706	6/3/2020				
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$38.04
Refer	770 <u>EAST SIDE OIL COMPANIES</u>				-	
Cash Payment	E 603-49500-387 Oil/Filter Disposal Used Oil/Filter Pickup					\$50.00
Invoice	R87070	6/4/2020				
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$50.00
Refer	771 <u>MCFOA</u>				-	
Cash Payment	E 101-41400-433 Dues and Subscriptions Clerk Membership					\$45.00
Invoice						
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$45.00
Refer	772 <u>AK GRAPHICS</u>				-	
Cash Payment	E 101-41000-500 Capital Outlay (GENERA New City Welcome Sign					\$450.00
Invoice	01379	6/4/2020				
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$450.00
Refer	773 <u>JOVANOVICH DEGE & ATHMANN P</u>				-	
Cash Payment	E 101-41000-304 Legal Fees General Legal					\$69.00
Invoice	19379	5/31/2020				
Cash Payment	E 101-41000-304 Legal Fees Library Legal					\$969.00
Invoice	19379	5/31/2020	Project 17-004			
Cash Payment	E 101-42110-304 Legal Fees Police Legal					\$213.50
Invoice	19380	5/31/2020				
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$1,251.50
Refer	774 <u>INSPECTRON, INC.</u>				-	
Cash Payment	E 101-42400-305 Building Permits May Insp/Permits					\$1,313.97
Invoice		6/3/2020				
Cash Payment	E 101-42400-305 Building Permits June Insp/Permits					\$205.72
Invoice		7/2/2020				
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$1,519.69
Refer	775 <u>MENARDS</u>				-	
Cash Payment	E 101-43100-210 Operating Supplies (GEN Public Works Supplies					\$4.99
Invoice	042250	5/19/2020				
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE City Hall Supplies					\$21.95
Invoice	43295	6/2/2020				
Cash Payment	E 101-41000-500 Capital Outlay (GENERA City Welcome Sign Supplies					\$177.67
Invoice	43919	6/10/2020				
Cash Payment	E 101-43100-240 Small Tools and Minor E Public Works Supplies					\$169.98
Invoice	43919	6/10/2020				
Cash Payment	E 101-43100-201 Clothing Allowances Public Works Shirt					\$5.97
Invoice	43919	6/10/2020				
Cash Payment	E 101-41000-500 Capital Outlay (GENERA Return City Welcome Sign Supplies					-\$17.98
Invoice	43964CM	6/11/2020				
Cash Payment	E 101-43100-240 Small Tools and Minor E Return Public Works Supplies					-\$139.99
Invoice	43964CM	6/11/2020				
Cash Payment	E 101-41000-500 Capital Outlay (GENERA City Welcome Sign Supplies					\$574.62
Invoice	43967	6/11/2020				
Cash Payment	E 101-43100-240 Small Tools and Minor E Public Works Supplies					\$189.99
Invoice	43967	6/11/2020				

City of Kimball

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Cash Payment	E 101-43100-240 Small Tools and Minor E	Public Works Supplies				\$73.45
Invoice 44132	6/12/2020					
Cash Payment	E 101-41000-500 Capital Outlay (GENERA	City Welcome Sign Supplies				\$99.59
Invoice 44439	6/17/2020					
Cash Payment	E 450-45200-500 Capital Outlay (GENERA	Willow Creek Park Bridge Supplies				\$40.72
Invoice 44836	6/22/2020					
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE	Public Works Supplies				\$37.98
Invoice 44836	6/22/2020					
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$1,238.94
Refer	776 SEH					
Cash Payment	E 601-49400-303 Engineering Fees	MnDOT Engineering				\$4,520.00
Invoice 386891					Project 18-002	
Cash Payment	E 601-49400-303 Engineering Fees	WTP Engineering				\$764.10
Invoice 387144					Project 19-002	
Cash Payment	E 601-49400-303 Engineering Fees	Verizon Engineering				\$877.98
Invoice 388074					Project 20-002	
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$6,162.08
Refer	777 HYDRO ENGINEERING					
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Irrigators - North Pivot Spool				\$649.59
Invoice 90879	6/9/2020					
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Irrigators - Center & South Pivot Spool				\$1,208.53
Invoice 91107	6/30/2020					
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$1,858.12
Refer	778 TRI-STATE PUMP AND CONTROL					
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Scheeler Lift Station Repairs - Transducer & Pump				\$1,876.00
Invoice 441856	6/1/2020					
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Heritage Lift Station Repairs - Pump				\$2,698.23
Invoice 441869	6/4/2020					
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$4,574.23
Refer	779 KIMBALL PARTS CITY					
Cash Payment	E 101-41000-500 Capital Outlay (GENERA	City Welcome Sign Supplies				\$45.47
Invoice 129-376494	6/12/2020					
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies				\$22.92
Invoice 129-376775	6/16/2020					
Cash Payment	E 101-45200-212 Motor Fuels	Park Supplies				\$23.99
Invoice 129-377129	6/19/2020					
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$92.38
Refer	780 CORE & MAIN LP					
Cash Payment	E 601-49400-210 Operating Supplies (GEN	Water Curb Stop Supplies				\$104.60
Invoice M570765	6/26/2020					
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	Utility Locator				\$452.53
Invoice M579888	6/26/2020					
Cash Payment	E 602-49450-550 Motor Vehicles	Utility Locator				\$452.53
Invoice M579888	6/26/2020					
Transaction Date	7/6/2020	Due 7/6/2020	Checking	10100	Total	\$1,009.66
Refer	781 ERTL HARDWARE HANK					
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies				\$22.99
Invoice 57307	6/12/2020					

City of Kimball Payments

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Cash Payment	E 101-43100-223 Building Repair Supplies Public Works Supplies	\$39.48
Invoice 57395	6/19/2020	
Cash Payment	E 602-49450-220 Repair/Maint Supply (GE Sewer Supplies	\$97.98
Invoice 57445	6/29/2020	
Transaction Date	7/6/2020 Due 7/6/2020 Checking 10100	Total \$160.45
Refer	782 OFFICE DEPOT	-
Cash Payment	E 101-41000-200 Office Supplies (GENER Office Supplies	\$4.90
Invoice 511771826001	6/16/2020	
Cash Payment	E 101-43100-200 Office Supplies (GENER Office Supplies	\$43.73
Invoice 513928866001	6/22/2020	
Cash Payment	E 101-41000-200 Office Supplies (GENER Office Supplies	\$6.38
Invoice 513928866001	6/22/2020	
Transaction Date	7/6/2020 Due 7/6/2020 Checking 10100	Total \$55.01
Refer	783 MARCO TECHNOLOGIES LLC 2	-
Cash Payment	E 101-41000-300 Professional Srvs (GENE Monthly Shredder Box Rental	\$37.92
Invoice INV7679068	6/12/2020	
Transaction Date	7/6/2020 Due 7/6/2020 Checking 10100	Total \$37.92

Fund Summary

	10100 Checking
101 GENERAL FUND	\$9,434.72
200 FIRE/RESCUE FUND	\$685.33
318 2015 GO BOND/REF DEBT ACCT	\$3,750.00
351 2008 GO BOND	\$3,817.50
401 GENERAL COMMITTED FUNDS	\$51.57
450 CAPITAL IMPROVEMENT FUND	\$2,940.72
601 WATER FUND	\$11,803.26
602 SEWER FUND	\$7,582.21
603 REFUSE (GARBAGE) FUND	\$4,857.33
	\$44,922.64

Pre-Written Checks	\$675.00
Checks to be Generated by the Computer	\$44,247.64
Total	\$44,922.64

City of Kimball

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Payments Batch 07072020Clai \$5,282.23

<u>Refer 784 COMPUTER RESOURCES UNLIMIT -</u>					
Cash Payment	E 101-41000-207 Computer/Printer/Copier	Carbonite Annual Backup Renewal			\$84.00
Invoice	101417	6/30/2020			
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Carbonite Annual Backup Renewal			\$84.00
Invoice	101417	6/30/2020			
Transaction Date	7/7/2020	Due 7/7/2020	Checking	10100	Total \$168.00
<hr/>					
<u>Refer 785 CENTERPOINT ENERGY -</u>					
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service			\$57.70
Invoice		6/30/2020			
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service			\$110.38
Invoice		6/30/2020			
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service			\$23.72
Invoice		6/30/2020			
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service			\$60.77
Invoice		6/30/2020			
Transaction Date	7/7/2020	Due 7/7/2020	Checking	10100	Total \$252.57
<hr/>					
<u>Refer 786 XCEL ENERGY -</u>					
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity			\$144.30
Invoice	0847744756	6/29/2020			
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity			\$13.96
Invoice	0847780972	6/29/2020			
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity			\$114.21
Invoice	0847799704	6/29/2020			
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$12.16
Invoice	0847841410	6/29/2020			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$811.91
Invoice	0847765152	6/29/2020			
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity			\$202.98
Invoice	0847765152	6/29/2020			
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity			\$393.88
Invoice	0847753649	6/29/2020			
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity			\$80.57
Invoice	0847756655	6/29/2020			
Transaction Date	7/7/2020	Due 7/7/2020	Checking	10100	Total \$1,773.97
<hr/>					
<u>Refer 787 HEALTH PARTNERS Ck# 001769E 7/31/2020</u>					
Cash Payment	E 101-43100-133 Employer Paid Dental	Public Works Dental			\$28.49
Invoice	98386700	7/6/2020			
Cash Payment	E 601-49400-133 Employer Paid Dental	Water Dental			\$16.89
Invoice	98386700	7/6/2020			
Cash Payment	E 602-49450-133 Employer Paid Dental	Sewer Dental			\$12.66
Invoice	98386700	7/6/2020			
Cash Payment	E 101-41400-133 Employer Paid Dental	Clerk Dental			\$44.85
Invoice	98386700	7/6/2020			
Cash Payment	E 200-42200-133 Employer Paid Dental	Clerk Dental			\$2.63
Invoice	98386700	7/6/2020			
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health			\$685.13
Invoice	98386700	7/6/2020			
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health			\$362.77
Invoice	98386700	7/6/2020			

City of Kimball

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Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health		\$261.26
	Invoice 98386700	7/6/2020		
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health		\$343.35
	Invoice 98386700	7/6/2020		
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health		\$20.20
	Invoice 98386700	7/6/2020		
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Public Works Health		\$72.13
	Invoice 98386700	7/6/2020		
Transaction Date	7/7/2020	Due 7/7/2020	Checking 10100	Total \$1,850.36
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Refer	788 AMERIPRIDE SERVICES -			
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs			\$51.23
	Invoice 2201340174	6/8/2020		
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs			\$36.43
	Invoice 2201345382	6/22/2020		
Cash Payment	E 200-42200-300 Professional Svcs (GENE Fire Hall Rugs			\$48.90
	Invoice 2201345382	6/22/2020		
Transaction Date	7/7/2020	Due 7/7/2020	Checking 10100	Total \$136.56
<hr/>				
Refer	789 US BANK VOYAGER FLEET SYS -			
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel		\$60.27
	Invoice	6/11/2020		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel		\$26.89
	Invoice	6/15/2020		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel		\$42.56
	Invoice	6/19/2020		
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel		\$44.32
	Invoice	6/22/2020		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$33.34
	Invoice	5/26/2020		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$38.86
	Invoice	5/27/2020		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$52.69
	Invoice	6/9/2020		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$58.92
	Invoice	6/19/2020		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$56.88
	Invoice	5/24/2020		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$28.80
	Invoice	6/17/2020		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$28.16
	Invoice	6/15/2020		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$28.95
	Invoice	6/3/2020		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$29.10
	Invoice	6/3/2020		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$31.48
	Invoice	6/3/2020		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$25.71
	Invoice	6/15/2020		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$20.16
	Invoice	6/15/2020		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		\$18.55
	Invoice	6/15/2020		

Payments

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Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$21.63
Invoice	5/25/2020		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$16.47
Invoice	6/10/2020		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$36.90
Invoice	6/15/2020		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$33.74
Invoice	5/27/2020		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$41.33
Invoice	6/4/2020		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Car Wash	\$8.00
Invoice	6/4/2020		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$41.79
Invoice	6/17/2020		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Car Wash	\$4.00
Invoice	6/17/2020		
Cash Payment	E 101-41000-437 Other Miscellaneous	Retailer Adjustment	-\$27.69
Invoice	5/27/2020		

Transaction Date	7/7/2020	Due 7/7/2020	Checking	10100	Total	\$801.81
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Refer 790 MENARDS

Cash Payment	E 101-41000-500 Capital Outlay (GENERA	City Welcome Sign Supplies	\$2.37
Invoice 44307	6/15/2020		
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies	\$34.86
Invoice 44307	6/15/2020		
Cash Payment	E 450-45200-500 Capital Outlay (GENERA	Willow Creek Park Bridge Supplies	\$9.98
Invoice 44307	6/15/2020		
Cash Payment	E 450-45200-500 Capital Outlay (GENERA	Willow Creek Park Bridge Supplies	\$251.75
Invoice 45494	7/1/2020		

Transaction Date	7/7/2020	Due 7/7/2020	Checking	10100	Total	\$298.96
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Fund Summary

	10100 Checking	
101 GENERAL FUND		\$2,766.36
200 FIRE/RESCUE FUND		\$475.29
450 CAPITAL IMPROVEMENT FUND		\$261.73
601 WATER FUND		\$1,301.95
602 SEWER FUND		\$476.90
		<u>\$5,282.23</u>

Pre-Written Checks	\$1,850.36
Checks to be Generated by the Computer	\$3,431.87
Total	<u>\$5,282.23</u>

City of Kimball
Payments

Current Period: July 2020

Payments Batch 07072020Clai \$16,619.00

Refer 793 Kasella Concrete Inc -
Cash Payment E 401-45500-500 Capital Outlay (GENERA Pay App #2 \$16,619.00
Invoice 6/30/2020 Project 17-004
Transaction Date 7/10/2020 Due 7/10/2020 Checking 10100 Total \$16,619.00

Fund Summary

	10100 Checking
401 GENERAL COMMITTED FUNDS	\$16,619.00
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	\$16,619.00

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$16,619.00
Total	<hr/>
	\$16,619.00