

Council Meeting

August 4, 2020

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

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

Others present: Chad Koren, Dave Traurig, Jon Lentz, Brian Kiffmeyer, Matt Serbus & Boy Scouts, Shannon Dahl, Shirley Dahl and George Matua

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

Motion made by Cindy Stelten and seconded by Sheryl Carlson to approve the following Consent Agenda items:

1. Minutes of the July 7, 2020 Council Meeting
2. Resolution No. 08042020A A Resolution Authorizing the Transfer of Funds
3. Approval of St. Damien De Veuster Council #11345 Gambling Permit at St. Anne's Church 441 Hazel Ave E to be changed from December 13, 2020, to December 12, 2020

motion carried

Councilmember DuWayne Orbeck absent

The Council reviewed the Lot Consolidation Application from Brennen Schindele for his properties located at 632 Elm St N and 620 Elm St N; he plans to combine the properties and build a garage on the south lot. He does plan to build a larger garage than what was originally submitted on the plans, but this will still meet City zoning regulations.

Motion made by Sheryl Carlson and seconded by Kyle Christensen to adopt Resolution No. 08042020B A Resolution Approving a Lot Consolidation for Brennen Schindele; 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. Captain Lentz also discussed City Ordinance 525 - Golf Carts, Snowmobiles, ATV's and All Other Recreational Vehicles with the Council; not having a permit issued for residents makes enforcement difficult. He will review it and see if additional changes are needed.

Chief Traurig reported that the Fire Dept. has responded to 160 calls so far this year. He heard back from Dalmatian Fire about the old SCBA's; we should be receiving a check for \$6,370 sometime in September.

Emergency Management Director, Brian Kiffmeyer, provided the Council with an update on COVID-19. Over 1 million tests have been performed in the state and the state is up to about 17,000 test/day. Since his last update a face coverage mandate went into effect.

Public Works Lead, Chad Koren, spoke with the Council about adding frisbee golf in Willow Creek Park. 9-holes with tee boxes would be about \$6,000; there is just over \$4,300 remaining for Willow Creek Park in the CIP. Chad discussed the lighting estimate from Kramer Electric with the Council; this would replace the current lighting downstairs in the shop and office areas with LED as the bulbs are no longer available. Xcel Energy is also going to be increasing their rebates. Those present discussed purchasing a utility trailer. The Council questioned how to pay for it; the City Clerk stated that there are funds remaining in the CIP from the truck purchase as money was used from the water and sewer funds to pay for a portion of truck and frisbee golf.

Motion made by Kyle Christensen and seconded by Sheryl Carlson to move forward with the lighting replacement in the basement by Kramer Electric in the amount of \$1,226.49 (not including rebates); motion carried

Councilmember DuWayne Orbeck absent

Motion made by Kyle Christensen and seconded by Cindy Stelten to move forward with the utility trailer purchase and frisbee golf in Willow Creek Park and make any necessary adjustments within the CIP once the dollar amounts are known; motion carried

Councilmember DuWayne Orbeck absent

Shannon Dahl spoke with the Council; he thought he was on the agenda to have a lot split approved so that he can purchase a portion of the Generations Ballroom property. He's unhappy with the service he's received from the City's Zoning Administrator as he's asked for phone numbers and has not received them right away. He then received a phone asking what he's planning on doing with the property; in his opinion it's no one's business what he is planning on going with the property. He informed the Council that he would like to purchase a portion of Generations Ballroom property to use as outdoor parking for boats and campers. He's not looking at rezoning the property; he'd leave it as is which is currently commercial. The space is currently overflow parking for the ballroom and he thinks this would be the same. He heard from Sterling's realtor that more info is needed; what info is that? Everything was submitted.

The Council asked the City Clerk if she was aware of the situation. As far as she knew, a lot split application had been submitted by the realtor for Generations Ballroom and was incomplete as there was no description of what was being requested. It simply said "see attached" or "see exhibit A" and 2 pictures were attached and in the opinion of city staff pictures are not a description of a what is being requested as you cannot expect another person to know what you are trying to show them. There also was not a site survey submitted. The City Clerk further explained that while Mr. Dahl might not think it's our business what people are planning on doing with their property MnDOT certainly has a say when any type of development happens to property that abuts a state highway and that is who was asking and what prompted that phone call. She further stated that as Councilmember Christensen had explained earlier that while almost any lot can be split that doesn't mean you can do whatever you want with it; what staff was wondering is if Shannon was planning on building more storage sheds there or using that space for outdoor storage as that would not be allowable use and that land cannot be rezoned to allow for that.

The Council was in agreement that the seller not the buyer should be meeting with the Zoning Administrator to straighten these issues out. Councilmember Christensen explained that staff reviews all applications for compliance with City Ordinances and regulations and then presents to Council for final approval. Mayor Konz stated Sterling should contact the Zoning Administrator the next day and if all of the paperwork is in on time maybe this can be taken care of by the 18th. Mayor Konz further recommended that Shannon submit all correspondence via email to have record or what is taking place. Mr. Dahl stated that he does not have email or a smartphone and is unable to come into City Hall during business hours as he is deemed an essential worker and his company is shorthanded.

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the following Change Orders: Molitor Excavating, Inc. Change Order #1 (\$2,000), Hendricks Sand & Gravel, Inc. Change Order #2 \$36,000 and Rice Companies, Inc. Change Order #003 \$4,945.00; motion carried
Councilmember DuWayne Orbeck absent

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 08042020C A Resolution Authorizing an Interfund Loan for Payment of Certain Costs in Connection with the Kimball Public Library Improvement Project; 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 Pay Applications: Rice Companies Pay Application #002 \$48,100.00, St. Cloud Refrigeration, Inc. Pay Application #1 \$3,895.00, Laketown Electric Corp Pay Application #1 \$9,500.00, Laketown Electric Corp Pay Application #2 \$14,250.00, Distinctive Cabinet Design Pay Application #001 \$23750.00, Faber Building & Supplies 6A Pay Application #001 \$44,943.00, Heartland Glass Co, Inc. Pay Application #1 \$12,255.00, Hendricks Sand & Gravel, Inc. Pay Application #1 \$47,500.00, Laketown Electric Corporation Pay Application #3 \$19,000.00, Multiple Concepts Interiors Pay Application #1 \$5,058.75, St. Cloud Refrigeration, Inc. Pay Application #2 \$27,692.26, Simonson Lumber Co. of St. Cloud, Inc. Pay Application #001 \$9,063.79, Weidner Plbg & Htg Co Pay Application #1 \$12,207.50, Weidner Plbg & Htg Co Pay Application #2 \$3,705.00, Froehling Bros Const LLC Pay Application #1 \$42,750.00, DRSC Concrete Inc. Pay Application #001 \$4,488.75 and Koshiol Construction, LLC Pay Application #1 \$9,120.00; motion carried
Councilmember DuWayne Orbeck absent

Motion made by Sheryl Carlson and seconded by Cindy Stelten to approve the following Pay Application: Faber Building & Supplies 9A Pay Application #001 in the amount of \$5,730.97 as that is what the quote was for and not the \$5,731.00 that the Pay Application was submitted for; motion carried
Councilmember DuWayne Orbeck absent

Motion made by Kyle Christensen and seconded by Cindy Stelten to accept the quote from Atmosphere Commercial Interiors for furniture for the new library in the amount of \$24,579.88; motion carried
Councilmember DuWayne Orbeck absent

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

Councilmember DuWayne Orbeck absent

Motion made by Cindy Stelten and seconded by Sheryl Carlson to adopt Resolution No. 08042020D Resolution Revising Resolution No. 07072020F Authorizing the Acceptance of Coronavirus Relief Funds from the State of Minnesota; 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. 08042020E Resolution Allocating Coronavirus Aid, Relief and Economic Security Act Funds (Known as the CARES Act Funds) to Local Government Activities; 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 Cindy Stelten to adopt Resolution No. 08042020F Resolution Determining a Necessary CARES Act Expenditure for the Kimball Library Improvement Project; 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 continue the City's membership with Minnesota Rural Water Association and contribute \$25 to their equipment fund; motion carried
Councilmember DuWayne Orbeck absent

The Council discussed City Ordinance 525; when updating they would like the permit fee to be \$0.00.

Motion made by Kyle Christensen and seconded by Cindy Stelten to adjourn at 8:48pm; motion carried
Councilmember DuWayne Orbeck absent

Respectfully submitted by Nicole Pilarski

City of Kimball

Payments

Current Period: July 2020

Payments Batch 07242020Clai \$16,681.78

Refer <u>799 MADISON NATIONAL LIFE</u> -					
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD			\$28.58
	Invoice 1402697	7/20/2020			
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD			\$40.79
	Invoice 1402697	7/20/2020			
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD			\$2.40
	Invoice 1402697	7/20/2020			
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD			\$16.69
	Invoice 1402697	7/20/2020			
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD			\$12.46
	Invoice 1402697	7/20/2020			
Transaction Date	7/24/2020	Due 7/24/2020	Checking	10100	Total \$100.92
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Refer <u>800 MINNESOTA LIFE INSURANCE CO</u> -					
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works Life Insurance			\$3.24
	Invoice	7/14/2020			
Cash Payment	E 601-49400-134 Employer Paid Life	Water Life Insurance			\$1.77
	Invoice	7/14/2020			
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer Life Insurance			\$1.29
	Invoice	7/14/2020			
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk Life Insurance			\$2.55
	Invoice	7/14/2020			
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance			\$0.15
	Invoice	7/14/2020			
Transaction Date	7/24/2020	Due 7/24/2020	Checking	10100	Total \$9.00
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Refer <u>801 MAHLUM, MARCIA</u> -					
Cash Payment	E 101-45200-440 Refund of Shelter Depos	Refund 7/19 Shelter Deposit			\$50.00
	Invoice				
Transaction Date	7/24/2020	Due 7/24/2020	Checking	10100	Total \$50.00
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Refer <u>802 AT&T</u> -					
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone			\$112.47
	Invoice 07172020	7/9/2020			
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone			\$56.24
	Invoice 07172020	7/9/2020			
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone			\$56.23
	Invoice 07172020	7/9/2020			
Transaction Date	7/24/2020	Due 7/24/2020	Checking	10100	Total \$224.94
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Refer <u>803 CENTERPOINT ENERGY</u> -					
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service			\$17.06
	Invoice	7/13/2020			
Cash Payment	E 101-42110-383 Gas Utilities	Police Gas Service			\$17.06
	Invoice	7/13/2020			
Transaction Date	7/24/2020	Due 7/24/2020	Checking	10100	Total \$34.12
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Refer <u>804 ROSSMAN, CRYSTAL</u> -					
Cash Payment	E 101-45200-440 Refund of Shelter Depos	Refund 7/12 Shelter Deposit			\$50.00
	Invoice				
Transaction Date	7/24/2020	Due 7/24/2020	Checking	10100	Total \$50.00
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Refer <u>805 XCEL ENERGY</u> -					

Payments

Current Period: July 2020

Cash Payment	E 101-43100-381 Electric Utilities	Street Lights			\$1,282.13
Invoice	848568971	7/6/2020			
Transaction Date	7/24/2020	Due 7/24/2020	Checking	10100	Total \$1,282.13
Refer	806 MEEKER COOPERATIVE				
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity			\$1,006.00
Invoice		7/9/2020			
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station			\$71.00
Invoice		7/9/2020			
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station			\$76.23
Invoice		7/9/2020			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice		7/9/2020			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice		7/9/2020			
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice		7/9/2020			
Transaction Date	7/24/2020	Due 7/24/2020	Checking	10100	Total \$1,212.23
Refer	807 PSN		Ck# 001777E 7/3/2020		
Cash Payment	E 603-49500-430 Miscellaneous (GENERA	Monthly Fee			\$39.95
Invoice	218856	7/3/2020			
Transaction Date	7/24/2020	Due 7/24/2020	Checking	10100	Total \$39.95
Refer	808 EMERGENCY RESPONSE SOLUTI				
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Uniform Items			\$1,733.42
Invoice	15576	6/30/2020			
Transaction Date	7/24/2020	Due 7/24/2020	Checking	10100	Total \$1,733.42
Refer	809 HEIMAN INC				
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Uniform Items			\$144.94
Invoice	0889710-IN	6/25/2020			
Transaction Date	7/24/2020	Due 7/24/2020	Checking	10100	Total \$144.94
Refer	810 CUSTOMIZED FIRE RESCUE TRAI				
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept Training			\$400.00
Invoice	1708	6/29/2020			
Transaction Date	7/24/2020	Due 7/24/2020	Checking	10100	Total \$400.00
Refer	811 KIMBALL PARTS CITY				
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies			\$4.50
Invoice	129-375623	6/3/2020			
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies			\$64.97
Invoice	129-375628	6/4/2020			
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies			\$43.99
Invoice	129-376075	6/8/2020			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$86.25
Invoice	129-376982	6/18/2020			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$97.56
Invoice	129-377070	6/18/2020			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$111.96
Invoice	129-377182	6/19/2020			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$396.62
Invoice	129-377612	6/25/2020			

City of Kimball

Payments

Current Period: July 2020

Transaction Date	7/24/2020	Due 7/24/2020	Checking	10100	Total	\$805.85
Refer	812 <i>BOUND TREE MEDICAL</i>					
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies				\$185.00
Invoice	83652899	6/8/2020				
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies				\$58.00
Invoice	83667530	6/22/2020				
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies				\$181.30
Invoice	83676167	6/29/2020				
Transaction Date	7/24/2020	Due 7/24/2020	Checking	10100	Total	\$424.30
Refer	813 <i>HERITAGE HOUSE</i>					
Cash Payment	E 410-48000-820 TIF Payment	Partial Reimbursement - Gopher State Contractors \$144,881.00				\$7,827.48
Invoice				Project 09-001		
Transaction Date	7/24/2020	Due 7/24/2020	Checking	10100	Total	\$7,827.48
Refer	814 <i>U.S. BANK</i>					
Cash Payment	E 101-41400-208 Training and Instruction	Refund Clerk MCFOA Conference Registration				-\$375.00
Invoice		6/11/2020				
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	City Hall Cleaning Supplies				\$2.82
Invoice		6/14/2020		Project 20-001		
Cash Payment	E 101-41000-200 Office Supplies (GENERA	Office Supplies				\$3.47
Invoice		6/18/2020				
Cash Payment	E 101-45200-430 Miscellaneous (GENERA	Shelter Supplies				\$1.07
Invoice		6/18/2020		Project 20-001		
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	City Hall Cleaning Supplies				\$9.64
Invoice		6/18/2020				
Cash Payment	E 101-41910-430 Miscellaneous (GENERA	Beacon Zoning Service				\$1.00
Invoice		6/30/2020				
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE	Shelter Supplies				\$8.12
Invoice		7/8/2020				
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	City Hall Cleaning Supplies				\$15.99
Invoice		7/8/2020				
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	City Hall Cleaning Supplies				\$35.79
Invoice		7/8/2020		Project 20-001		
Cash Payment	E 101-41000-207 Computer/Printer/Copier	Office Backup Software				\$29.95
Invoice		7/8/2020				
Cash Payment	E 101-41000-500 Capital Outlay (GENERA	City Welcome Sign Steel Posts				\$321.69
Invoice		6/10/2020				
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	City Welcome Sign Steel Posts				\$49.44
Invoice		6/11/2020				
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE	Park Mower Blades & Oil				\$164.94
Invoice		6/15/2020				
Cash Payment	E 101-43100-201 Clothing Allowances	Public Works Annual Boots Allowance				\$109.99
Invoice		6/17/2020				
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE	Shelter Filters				\$66.84
Invoice		6/22/2020				
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Public Works Supplies				\$56.81
Invoice		6/22/2020				
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	City Hall Filters				\$112.79
Invoice		6/23/2020				
Cash Payment	E 101-43100-221 Equipment Parts	Public Works Tools				\$288.44
Invoice		6/22/2020				

City of Kimball
Payments

Current Period: July 2020

Cash Payment	E 101-43100-240 Small Tools and Minor E Tractor Mower Repairs	\$840.76
Invoice	6/24/2020	
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE City Hall Supplies	\$124.26
Invoice	6/24/2020	
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE Public Works Supplies	\$134.61
Invoice	6/29/2020	
Cash Payment	E 101-43100-240 Small Tools and Minor E Tractor Mower Parts	\$107.27
Invoice	7/1/2020	
Cash Payment	E 101-43100-401 Repairs/Maint Buildings Public Works Garage Door Parts	\$82.30
Invoice	7/1/2020	
Cash Payment	E 101-43100-240 Small Tools and Minor E Tractor Mower Parts	\$103.81
Invoice	7/6/2020	
Cash Payment	E 601-49400-322 Postage Water Postage	\$31.20
Invoice	7/6/2020	
Cash Payment	E 601-49400-322 Postage Water Postage	\$14.50
Invoice	7/8/2020	
Transaction Date	7/24/2020 Due 7/24/2020 Checking 10100	Total \$2,342.50

Fund Summary

	10100 Checking
101 GENERAL FUND	\$3,959.68
200 FIRE/RESCUE FUND	\$3,511.06
410 TIF 5-5 HERITAGE HOUSE PROJ	\$7,827.48
601 WATER FUND	\$120.40
602 SEWER FUND	\$1,223.21
603 REFUSE (GARBAGE) FUND	\$39.95
	\$16,681.78

Pre-Written Checks	\$39.95
Checks to be Generated by the Computer	\$16,641.83
Total	\$16,681.78

City of Kimball

Payments

Current Period: August 2020

Payments Batch 08042020Clai \$23,390.90

Refer	815	KIFFMEYER, BRIAN	-				
Cash Payment	E 101-42500-300	Professional Svcs (GENE	EMD - Jun 6/2 2hrs, 6/18 12hrs, 6/19 2hr & 6/30 1hrs				\$272.00
Invoice Jun-20		7/16/2020					
Cash Payment	E 101-42500-300	Professional Svcs (GENE	EMD - Jun 7/7 2hrs, 7/21 3hrs, 7/27 1hr & 7/31 2hrs				\$128.00
Invoice Jul-20		8/3/2020					
Transaction Date	8/3/2020	Due 9/2/2020	Checking	10100	Total		\$400.00
Refer	816	MEHR, BRIAN	-				
Cash Payment	E 601-49400-300	Professional Svcs (GENE	Visits Weeks of 6/28, 7/5, 7/12, 7/19 & 7/26				\$500.00
Invoice Jul-20		7/31/2020					
Cash Payment	E 602-49450-300	Professional Svcs (GENE	Visits Weeks of 6/28, 7/5, 7/12, 7/19 & 7/26				\$500.00
Invoice Jul-20		7/31/2020					
Transaction Date	8/3/2020	Due 9/2/2020	Checking	10100	Total		\$1,000.00
Refer	817	ERICKSON, DARREN	-				
Cash Payment	E 101-45200-440	Refund of Shelter Depos	Refund 7/26 Shelter Deposit				\$50.00
Invoice							
Transaction Date	8/3/2020	Due 9/2/2020	Checking	10100	Total		\$50.00
Refer	818	NORTHSTAR SURVEYING INC.	-				
Cash Payment	E 101-45200-430	Miscellaneous (GENERA	Scheeler Park - Surveying/Mark Corners				\$600.00
Invoice 2020144		7/16/2020					
Transaction Date	8/3/2020	Due 9/2/2020	Checking	10100	Total		\$600.00
Refer	819	HAWKINS INC	-				
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Water Chemicals				\$668.17
Invoice 4752974		7/14/2020					
Transaction Date	8/3/2020	Due 9/2/2020	Checking	10100	Total		\$668.17
Refer	820	TOTAL ENERGY SYSTEMS, LLC	-				
Cash Payment	E 601-49400-404	Repairs/Maint Machinery	Generator Service Contract				\$546.25
Invoice 348039		7/10/2020					
Cash Payment	E 602-49450-404	Repairs/Maint Machinery	Generator Service Contract				\$546.25
Invoice 348039		7/10/2020					
Transaction Date	8/3/2020	Due 9/2/2020	Checking	10100	Total		\$1,092.50
Refer	821	JOVANOVIICH DEGE & ATHMANN P	-				
Cash Payment	E 101-41000-304	Legal Fees	Library Legal				\$209.00
Invoice 19471		6/30/2020				Project 17-004	
Cash Payment	E 101-42110-304	Legal Fees	Police Legal				\$57.50
Invoice 19472		6/30/2020					
Transaction Date	8/3/2020	Due 9/2/2020	Checking	10100	Total		\$266.50
Refer	822	STANGER, KATHLEEN	-				
Cash Payment	E 200-42200-300	Professional Svcs (GENE	Clean Fire Hall 6/1				\$165.00
Invoice 372		7/5/2020					
Transaction Date	8/3/2020	Due 9/2/2020	Checking	10100	Total		\$165.00
Refer	823	MARCO TECHNOLOGIES LLC 2	-				
Cash Payment	E 101-41000-300	Professional Svcs (GENE	Monthly Shredder Box Rental				\$37.92
Invoice INV7761468		7/13/2020					
Transaction Date	8/3/2020	Due 9/2/2020	Checking	10100	Total		\$37.92
Refer	824	SURPLUS SERVICES	-				

City of Kimball

Payments

Current Period: August 2020

Cash Payment	E 101-45200-430 Miscellaneous (GENERA	Willow Creek Park Snowshoes				\$205.00
Invoice	13261	7/16/2020				
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE	Park Tool Chest & Tools				\$250.00
Invoice	13261	7/16/2020				
Cash Payment	E 101-45200-430 Miscellaneous (GENERA	Shelter Towels				\$15.00
Invoice	20039631	7/16/2020				
Cash Payment	E 101-43100-437 Other Miscellaneous	Public Works Chair				\$15.00
Invoice	20039634	7/17/2020				
Cash Payment	E 401-41000-500 Capital Outlay (GENERA	Council Chairs				\$180.00
Invoice	20039634	7/17/2020				
Transaction Date	8/3/2020	Due 9/2/2020	Checking	10100	Total	\$665.00
Refer	825	<i>BANYON DATA SYSTEMS</i>				
Cash Payment	E 601-49400-207 Computer/Printer/Copier	UB Support				\$397.50
Invoice	00160537	8/1/2020				
Cash Payment	E 602-49450-207 Computer/Printer/Copier	UB Support				\$397.50
Invoice	00160537	8/1/2020				
Cash Payment	E 601-49400-207 Computer/Printer/Copier	PSN Support				\$97.50
Invoice	00160537	8/1/2020				
Cash Payment	E 602-49450-207 Computer/Printer/Copier	PSN Support				\$97.50
Invoice	00160537	8/1/2020				
Cash Payment	E 601-49400-207 Computer/Printer/Copier	UB Meter Device Support				\$395.00
Invoice	00160537	8/1/2020				
Transaction Date	8/3/2020	Due 9/2/2020	Checking	10100	Total	\$1,385.00
Refer	826	<i>ARVIG</i>				
Cash Payment	E 602-49450-321 Telephone	Scheeler Lift Station Telephon				\$44.17
Invoice		7/22/2020				
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm				\$44.23
Invoice		7/22/2020				
Cash Payment	E 101-42110-321 Telephone	Police Computer Line				\$44.17
Invoice		7/22/2020				
Cash Payment	E 101-42110-321 Telephone	Police Telephone & Fax				\$89.84
Invoice		7/22/2020				
Cash Payment	E 101-42500-321 Telephone	Civil Defense Telephone				\$44.17
Invoice		7/22/2020				
Cash Payment	E 200-42200-321 Telephone	Fire Dept Telephone				\$114.38
Invoice		7/22/2020				
Cash Payment	E 101-41000-321 Telephone	City Hall Telephone & Fax				\$202.11
Invoice		7/22/2020				
Cash Payment	E 601-49400-321 Telephone	Water Plant Alarm				\$46.17
Invoice		7/22/2020				
Cash Payment	E 602-49450-321 Telephone	Heritage Park Lift Station Tel				\$45.28
Invoice		7/22/2020				
Transaction Date	8/3/2020	Due 9/2/2020	Checking	10100	Total	\$674.52
Refer	827	<i>PREFERRED CONTROLS CORP</i>				
Cash Payment	E 601-49400-404 Repairs/Maint Machinery	Water Plant PLC Troubleshooting				\$462.00
Invoice	3811	7/21/2020				
Transaction Date	8/3/2020	Due 9/2/2020	Checking	10100	Total	\$462.00
Refer	828	<i>STEARNS COUNTY SHERIFFS OFF</i>				
Cash Payment	E 101-42110-300 Professional Srvs (GENE	Sheriff Dept. Contract Hours 2/19/20-6/20				\$5,257.12
Invoice	SD20-066	7/22/2020				
Transaction Date	8/3/2020	Due 9/2/2020	Checking	10100	Total	\$5,257.12

City of Kimball

Payments

Current Period: August 2020

Refer	829 <i>XCEL ENERGY</i>	-				
Cash Payment	E 601-49400-381 Electric Utilities		Water Plant Electricity			\$11.65
Invoice	851398969	7/21/2020				
Cash Payment	E 101-43100-381 Electric Utilities		Street Light			\$11.65
Invoice	851398965	7/21/2020				
Cash Payment	E 101-43100-381 Electric Utilities		Public Works Electricity			\$7.37
Invoice	851398951	7/21/2020				
Transaction Date	8/3/2020	Due 9/2/2020	Checking	10100	Total	\$30.67
Refer	830 <i>HYDRO ENGINEERING</i>	-				
Cash Payment	E 602-49450-404 Repairs/Maint Machinery		Irrigator Middle Pivot Repairs			\$270.12
Invoice	91249	7/14/2020				
Transaction Date	8/3/2020	Due 9/2/2020	Checking	10100	Total	\$270.12
Refer	831 <i>OFFICE DEPOT</i>	-				
Cash Payment	E 101-41400-200 Office Supplies (GENER		Office Supplies			\$21.29
Invoice	101317001001	7/8/2020				
Cash Payment	E 101-41000-200 Office Supplies (GENER		Office Supplies			\$65.11
Invoice	101191686001	7/8/2020				
Cash Payment	E 101-41000-200 Office Supplies (GENER		Office Supply Credit			-\$12.00
Invoice	105507402001C	7/10/2020				
Transaction Date	8/3/2020	Due 9/2/2020	Checking	10100	Total	\$74.40
Refer	832 <i>SEH</i>	-				
Cash Payment	E 601-49400-303 Engineering Fees		MnDOT Engineering			\$2,825.00
Invoice	388465	7/3/2020		Project 18-002		
Cash Payment	E 601-49400-500 Capital Outlay (GENERA		WTP Project Engineering			\$611.28
Invoice	388947	7/8/2020		Project 19-002		
Cash Payment	E 101-41910-303 Engineering Fees		Kimball Christian Church Engineering			\$289.66
Invoice	389411	7/10/2020				
Cash Payment	E 601-49400-303 Engineering Fees		Verizon Engineering			\$4,435.43
Invoice	389736	7/14/2020		Project 20-002		
Transaction Date	8/3/2020	Due 9/2/2020	Checking	10100	Total	\$8,161.37
Refer	833 <i>MENARDS</i>	-				
Cash Payment	E 101-43100-401 Repairs/Maint Buildings		Public Works South Entrance Bldg Materials			\$271.96
Invoice	46086	7/9/2020				
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE		City Hall Supplies			\$14.85
Invoice	46069	7/9/2020				
Cash Payment	E 101-43100-401 Repairs/Maint Buildings		Public Works South Entrance Bldg Materials			\$566.01
Invoice	46069	7/9/2020				
Cash Payment	E 101-43100-401 Repairs/Maint Buildings		Public Works South Entrance Bldg Materials			-\$126.59
Invoice	46413CM	7/14/2020		Return		
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE		Public Works Supplies			\$120.77
Invoice	46415	7/14/2020				
Cash Payment	E 101-43100-401 Repairs/Maint Buildings		Public Works South Entrance Bldg Materials			\$649.47
Invoice	46864	7/20/2020				
Cash Payment	E 450-45200-500 Capital Outlay (GENERA		Willow Creek Park Bridge Supplies			\$634.14
Invoice	46945	7/21/2020				
Transaction Date	8/3/2020	Due 9/2/2020	Checking	10100	Total	\$2,130.61

City of Kimball
Payments

Current Period: August 2020

Fund Summary

	10100 Checking
101 GENERAL FUND	\$9,356.38
200 FIRE/RESCUE FUND	\$279.38
401 GENERAL COMMITTED FUNDS	\$180.00
450 CAPITAL IMPROVEMENT FUND	\$634.14
601 WATER FUND	\$11,040.18
602 SEWER FUND	\$1,900.82
	<hr/>
	\$23,390.90

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$23,390.90
Total	<hr/>
	\$23,390.90

City of Kimball

Payments

08/04/20 5:00 PM
Page 1

Current Period: August 2020

Payments Batch 08042020Clai \$3,833.58

Refer	838 <u>Harvest Bank</u>		<u>8/1/2020</u>			
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	8/4/2020	Due 9/3/2020	Checking	10100	Total	\$225.00
Refer	839 <u>Harvest Bank</u>		<u>8/1/2020</u>			
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	8/4/2020	Due 9/3/2020	Checking	10100	Total	\$225.00
Refer	840 <u>Harvest Bank</u>		<u>8/1/2020</u>			
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	8/4/2020	Due 9/3/2020	Checking	10100	Total	\$225.00
Refer	841 <u>PSN</u>		<u>8/2/2020</u>			
Cash Payment	E 603-49500-430 Miscellaneous (GENERA		Monthly Fee			\$39.95
Invoice	220654	8/2/2020				
Transaction Date	8/4/2020	Due 9/3/2020	Checking	10100	Total	\$39.95
Refer	842 <u>PILARSKI, NICOLE J</u>		-			
Cash Payment	E 101-41410-430 Miscellaneous (GENERA		Reimburse Election Supplies Purchased			\$8.99
Invoice		8/4/2020			Project 20-001	
Transaction Date	8/4/2020	Due 9/3/2020	Checking	10100	Total	\$8.99
Refer	843 <u>GOPHER STATE ONE CALL</u>		-			
Cash Payment	E 601-49400-311 Locate calls		Locates			\$15.53
Invoice	0070506	7/31/2020				
Cash Payment	E 602-49450-311 Locate calls		Locates			\$15.52
Invoice	0070506	7/31/2020				
Transaction Date	8/4/2020	Due 9/3/2020	Checking	10100	Total	\$31.05
Refer	845 <u>US BANK VOYAGER FLEET SYS</u>		-			
Cash Payment	E 101-45200-212 Motor Fuels		Park Fuel			\$22.19
Invoice		6/24/2020				
Cash Payment	E 101-43100-212 Motor Fuels		Public Works Fuel			\$38.90
Invoice		6/30/2020				
Cash Payment	E 101-45200-212 Motor Fuels		Park Fuel			\$29.22
Invoice		7/1/2020				

City of Kimball

Payments

Current Period: August 2020

Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel				\$46.95
Invoice	7/2/2020					
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel				\$44.63
Invoice	7/3/2020					
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel				\$34.61
Invoice	7/8/2020					
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel				\$24.41
Invoice	7/13/2020					
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel				\$59.51
Invoice	7/19/2020					
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel				\$45.08
Invoice	7/8/2020					
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel				\$56.92
Invoice	7/14/2020					
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel				\$42.90
Invoice	7/23/2020					
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel				\$20.25
Invoice	7/5/2020					
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel				\$38.25
Invoice	7/5/2020					
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel				\$19.25
Invoice	6/24/2020					
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Car Wash				\$4.00
Invoice	6/24/2020					
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel				\$37.71
Invoice	6/25/2020					
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel				\$43.82
Invoice	6/29/2020					
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel				\$30.96
Invoice	7/16/2020					
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Car Wash				\$8.00
Invoice	7/16/2020					
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel				\$26.41
Invoice	7/17/2020					
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel				\$38.32
Invoice	7/23/2020					
Cash Payment	E 101-41000-437 Other Miscellaneous	Retailer Adjustment				-\$6.43
Invoice	7/13/2020					
Transaction Date	8/4/2020	Due 9/3/2020	Checking	10100	Total	\$705.86
Refer	846 OFFICE DEPOT					
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies				\$36.49
Invoice	106164085001 7/21/2020					
Transaction Date	8/4/2020	Due 9/3/2020	Checking	10100	Total	\$36.49
Refer	847 XCEL ENERGY					
Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light				\$53.44
Invoice	0852612961 7/28/2020					
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity				\$404.57
Invoice	0852859590 7/29/2020					
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity				\$11.53
Invoice	0852932032 7/29/2020					
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity				\$291.81
Invoice	0852657988 7/28/2020					

City of Kimball

Payments

Current Period: August 2020

Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity	\$151.00
	Invoice 0852908497	7/29/2020	
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity	\$12.43
	Invoice 0852882042	7/29/2020	
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity	\$166.65
	Invoice 0852864691	7/29/2020	
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity	\$702.30
	Invoice 0853071800	7/30/2020	
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity	\$175.57
	Invoice 0853071800	7/30/2020	
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity	\$140.84
	Invoice 0853069102	7/30/2020	
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity	\$114.34
	Invoice 0852532526	7/28/2020	
Cash Payment	E 401-45500-500 Capital Outlay (GENERA	Library Construction Electricity	\$65.44
	Invoice 0852751969	7/28/2020	
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights	\$30.13
	Invoice 0852625953	7/28/2020	
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Lights	\$16.19
	Invoice 0852626926	7/28/2020	
Transaction Date	8/4/2020	Due 9/3/2020	Total
		Checking	\$2,336.24
		10100	

Fund Summary

	10100 Checking	
101 GENERAL FUND	\$2,114.68	
200 FIRE/RESCUE FUND	\$361.56	
401 GENERAL COMMITTED FUNDS	\$65.44	
601 WATER FUND	\$880.71	
602 SEWER FUND	\$371.24	
603 REFUSE (GARBAGE) FUND	\$39.95	
	\$3,833.58	

Pre-Written Checks		\$0.00
Checks to be Generated by the Computer		\$3,833.58
Total		\$3,833.58

City of Kimball

Payments

Current Period: August 2020

Payments Batch 08042020Clai \$343,010.02

Refer	850	RICE COMPANIES, INC.	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	AIA Pay Application 001						\$48,100.00
Invoice		7/31/2020					Project 17-004		
Transaction Date	8/6/2020	Due 9/5/2020	Checking	10100			Total		\$48,100.00
Refer	851	ST CLOUD REFRIGERATION	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #1						\$3,895.00
Invoice		6/30/2020					Project 17-004		
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #2						\$27,692.26
Invoice		7/31/2020					Project 17-004		
Transaction Date	8/6/2020	Due 9/5/2020	Checking	10100			Total		\$31,587.26
Refer	852	Laketown Electric Corporation	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #1						\$9,500.00
Invoice		5/18/2020					Project 17-004		
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #2						\$14,250.00
Invoice		6/11/2020					Project 17-004		
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #3						\$19,000.00
Invoice		7/15/2020					Project 17-004		
Transaction Date	8/6/2020	Due 9/5/2020	Checking	10100			Total		\$42,750.00
Refer	853	Distinctive Cabinet Design	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #1						\$23,750.00
Invoice		7/31/2020					Project 17-004		
Transaction Date	8/6/2020	Due 9/5/2020	Checking	10100			Total		\$23,750.00
Refer	854	FABER BUILDING & SUPPLIES	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #1 - Package 6A						\$44,943.00
Invoice							Project 17-004		
Transaction Date	8/6/2020	Due 9/5/2020	Checking	10100			Total		\$44,943.00
Refer	855	Heartland Glass Co., Inc.	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #1						\$12,255.00
Invoice		7/25/2020					Project 17-004		
Transaction Date	8/6/2020	Due 9/5/2020	Checking	10100			Total		\$12,255.00
Refer	856	HENDRICKS SAND AND GRAVEL	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #1						\$47,500.00
Invoice		7/21/2020					Project 17-004		
Transaction Date	8/6/2020	Due 9/5/2020	Checking	10100			Total		\$47,500.00
Refer	857	Multiple Concepts Interiors	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #1 - Package 9D						\$5,058.75
Invoice		7/31/2020					Project 17-004		
Transaction Date	8/6/2020	Due 9/5/2020	Checking	10100			Total		\$5,058.75
Refer	858	Simonson Lumber of St. Cloud	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #1 - Package 7C						\$9,063.79
Invoice		7/19/2020					Project 17-004		
Transaction Date	8/6/2020	Due 9/5/2020	Checking	10100			Total		\$9,063.79
Refer	859	WEIDNER PLUMBING AND HEATIN	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #1						\$12,207.50
Invoice		6/25/2020					Project 17-004		
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #2						\$3,705.00
Invoice		7/25/2020					Project 17-004		

**City of Kimball
Payments**

Current Period: August 2020

Transaction Date	8/6/2020	Due 9/5/2020	Checking	10100	Total	\$15,912.50	
Refer	860 <i>FROEHLING BROTHERS CONSTR</i>						
Cash Payment	E 401-45500-500 Capital Outlay (GENERA Pay App #1						\$42,750.00
Invoice	6/26/2020					Project 17-004	
Transaction Date	8/6/2020	Due 9/5/2020	Checking	10100	Total	\$42,750.00	
Refer	861 <i>DRSC Concrete Inc.</i>						
Cash Payment	E 401-45500-500 Capital Outlay (GENERA Pay App #1						\$4,488.75
Invoice	6/24/2020					Project 17-004	
Transaction Date	8/6/2020	Due 9/5/2020	Checking	10100	Total	\$4,488.75	
Refer	862 <i>KOSHIOL CONSTRUCTION, LLC</i>						
Cash Payment	E 401-45500-500 Capital Outlay (GENERA Pay App #1						\$9,120.00
Invoice	7/31/2020					Project 17-004	
Transaction Date	8/6/2020	Due 9/5/2020	Checking	10100	Total	\$9,120.00	
Refer	863 <i>FABER BUILDING & SUPPLIES</i>						
Cash Payment	E 401-45500-500 Capital Outlay (GENERA Pay App #1 - Package 9A						\$5,730.97
Invoice						Project 17-004	
Transaction Date	8/6/2020	Due 9/5/2020	Checking	10100	Total	\$5,730.97	

Fund Summary

401 GENERAL COMMITTED FUNDS	10100 Checking	
		\$343,010.02
		<u>\$343,010.02</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$343,010.02
Total	\$343,010.02