

## Council Meeting

August 18, 2020

Meeting called to order by Mayor Tammy Konz at 7:00pm

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

Others present: Chad Koren and Jean Matua

Motion made by Kyle Christensen and seconded by Cindy Stelten to approve the following addendums to the agenda: Library Change Orders, Library Pay Applications and Kimball Christian Church; motion carried

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

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

1. Minutes of the August 4, 2020 Council Meeting
2. Resolution No. 08182020B A Resolution Authorizing the Transfer of Funds

motion carried

Mayor Konz discussed the Teacher's Welcome breakfast hosted by the Chamber each year; it will not be held this year due to the COVID-19 Pandemic. The Chamber has decided to put together welcome baskets for staff. Jean Matua from the Tri-County News stated that she had spoken with Erin Durga from Kimball Schools and they came up with the suggestion of purchasing water bottles for the students to be used at the bottle filling stations. Purchasing water bottles for everyone would make for more equitable access as not all of the students have the cool bottles. The Chamber's \$500 won't go very far toward something of lasting quality, so perhaps the city can help to pay for them as well. Purchasing for all students and staff could be close to \$4,000 to get something nice. Jean further explained she had done some price searching online. Mayor Konz stated that Andy Knaus at AK Graphics may be able to get water bottles as well. The City Clerk stated that she does not believe this would be an eligible CARES expenditure for the City.

The Council reviewed the Change Orders received for the Library Improvement Project that afternoon.

Motion made by Kyle Christensen and seconded by Sheryl Carlson to approve the following Change Orders: Distinctive Cabinet Design Change Order #4 (\$2,442.00), Weidner Plumbing and Heating Co. Change Order #5 (\$1,639.00), Heartland Glass Company, Inc. Change Order #6 \$11,270.00, Laketown Electric Corporation Change Order #7 \$3,000.00 (this paperwork must be corrected to ensure the dollar amount is in the correct location prior to being signed by the City) and Rice Companies, Inc. Change Order 008 \$1,142.00; motion carried

The Council reviewed the Pay Applications received for the Library Improvement Project that afternoon.

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the following Pay Applications: Froehling Bros Const LLC Pay Application #2 \$19,000.00, Gross Drywall Pay Application #1 \$9,678.60 and Molitor Excavating Pay Application #1 \$9,975.00; motion carried

Mayor Konz had received a letter from the Kimball Christian Church asking if the City could mow the overgrown brush in the easement area that covers the City's watermain extension to their church. Public Works Lead Koren stated that when they went to locate the line the grass and brush is at least waist high in areas and higher in others; the City does not have equipment to clear that. Mayor Konz stated that she will contact Sherman Minter at the church. Councilmember Carlson stated that Chad can call him.

Mayor Konz stated that she had received a phone call from Dave Dockendorf, the owner of the Kim-Haven Apts. He was upset that after having his curb-stop repaired the area hadn't been seeded properly. Public Works Lead Koren stated that the area had been raked and seeded.

Councilmember Stelten stated that the mowing is looking better along Maus Dr and she hasn't been receiving any complaints like she was.

Councilmember Stelten asked Public Works Lead Koren about the nuisance violations around town. The City Clerk stated that she and the Zoning Administrator had ridden around with Chad a month ago to gather a list of the violations, and letters should've been sent out by the Zoning Administrator by now.

Councilmember Christensen inquired if the City had heard anymore from Shannon Dahl regarding his lot split. The City Clerk stated that he had come in the day or two following that previous meeting and did not seem to understand why he would need to have a property survey done when he has three (3) property pins already. The City Clerk also stated that she believed the Zoning Administrator had received a phone call from Sterling Nolan's realtor inquiring if a property survey was required before or after Council approval of the lot split and he was informed that it was required before.

Mayor Konz asked that the City Clerk get her employee evaluation forms to distribute to the other Councilmembers.

Those present discussed future budget items. Chad has been contacted regarding a plow truck being ready for him for the 2021/2022 plowing season; we currently have \$75,000 in committed funds for this. However, we will need a building for the larger plow truck as discussed earlier. The City Clerk stated that when meeting with the auditors for the City's long-term plan she was reminded that the City could borrow from itself for this building via an interfund loan, so she suggests that the Council move forward in that manner as this is something that is necessary.

Motion made by Cindy Stelten and seconded by Kyle Christensen to have the City Engineer put together a Supplemental Letter Agreement for a Public Works Building; motion carried

The following items for the future were discussed: new playground equipment in Willow Creek Park, the warming house needs some work, possible skateboard park inside the hockey rink, blacktopping the hockey rink/adding a white coat on top of it, new picnic tables at Willow Creek Park, adding venting to the park bathrooms to reduce the moisture, paving of alleys, seal coating of roads, City Hall A/C mechanical repairs, City Hall lighting updates/LED, painting interior of City Hall, redoing (old) library space.

Motion made by DuWayne Orbeck to adjourn at 8:38pm; motion fails for lack of second

Motion made by Cindy Stelten and seconded by Kyle Christensen to contribute \$150 to the Initiative Foundation for 2021; motion carried

Mayor Konz inquired about updating the City's Comprehensive Plan. The City Clerk stated that funds were set aside in the CIP for it this year. The Council was in agreement to send out an RFP for that.

The City Clerk asked if the Council was ready to purchase new furniture for the Council Chambers yet; this was last discussed a few months ago. New tables and chairs would be \$2,742.00; this would not include and chairs for overflow seating. There are \$5,000 in committed funds for new Council furniture and another \$500 that can be recommitted for it.

Motion made by Kyle Christensen and seconded by Cindy Stelten to purchase new tables and chairs for the Council Chambers for \$2,742.00 from Modern Office; motion carried

Those voting in favor: Kyle Christensen, Cindy Stelten and DuWayne Orbeck

Those voting against: Tammy Konz and Sheryl Carlson

Those absent: none

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

Respectfully submitted by Nicole Pilarski

# City of Kimball

## Payments

Current Period: August 2020

**Payments Batch 08182020Clai \$18,897.98**

Refer <u>868 MINNESOTA DEPT OF HEALTH</u> -					
Cash Payment	E 601-49400-388 Connection Fee	3rd Qtr Connection Fee			\$770.00
Invoice					
Transaction Date	8/17/2020	Due 9/16/2020	Checking	10100	<b>Total</b> \$770.00
Refer <u>869 MINNESOTA RURAL WATER ASSN</u> -					
Cash Payment	E 601-49400-433 Dues and Subscriptions	8/2020-8/2021 Membership			\$345.00
Invoice					
Transaction Date	8/17/2020	Due 9/16/2020	Checking	10100	<b>Total</b> \$345.00
Refer <u>870 CENTERPOINT ENERGY</u> -					
Cash Payment	E 101-42110-383 Gas Utilities	Police Gas Service			\$17.06
Invoice 8/11/2020					
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service			\$17.06
Invoice 8/11/2020					
Transaction Date	8/17/2020	Due 9/16/2020	Checking	10100	<b>Total</b> \$34.12
Refer <u>871 MARCO TECHNOLOGIES LLC 2</u> -					
Cash Payment	E 101-41000-300 Professional Svcs (GENE	Monthly Shredder Box Rental			\$37.92
Invoice INV7860413 8/13/2020					
Cash Payment	E 101-41000-414 Data Processing Equip R	Final Print Overage on Old Copier Lease			\$147.51
Invoice INV7820411 7/31/2020					
Transaction Date	8/17/2020	Due 9/16/2020	Checking	10100	<b>Total</b> \$185.43
Refer <u>872 STANGER, KATHLEEN</u> -					
Cash Payment	E 101-41000-300 Professional Svcs (GENE	Additional time to Clean City Hall floors 5/13 - missed on original bill			\$70.00
Invoice 0369 6/3/2020					
Cash Payment	E 101-41000-300 Professional Svcs (GENE	Clean City Hall 7/8 & 7/22			\$165.00
Invoice 374 8/14/2020					
Cash Payment	E 101-45500-300 Professional Svcs (GENE	Clean Library 7/8 & 7/22			\$165.00
Invoice 374 8/14/2020					
Cash Payment	E 101-45200-300 Professional Svcs (GENE	Shelter Cleaning 7/8 & 7/22			\$60.00
Invoice 374 8/14/2020					
Cash Payment	E 200-42200-300 Professional Svcs (GENE	Clean Fire Hall 7/3			\$165.00
Invoice 375 8/14/2020					
Transaction Date	8/17/2020	Due 9/16/2020	Checking	10100	<b>Total</b> \$625.00
Refer <u>873 AIR-PRO HEATING &amp; COOLING LL</u> -					
Cash Payment	E 101-41000-401 Repairs/Maint Buildings	City Hall A/C Repair/Service			\$194.00
Invoice 00807091106 8/10/2020					
Transaction Date	8/17/2020	Due 9/16/2020	Checking	10100	<b>Total</b> \$194.00
Refer <u>874 PRIMARY PRODUCTS COMPANY</u> -					
Cash Payment	E 200-42200-210 Operating Supplies (GENE	Fire Dept Supplies - Masks			\$168.36
Invoice 70931 8/3/2020					
Project 20-001					
Transaction Date	8/17/2020	Due 9/16/2020	Checking	10100	<b>Total</b> \$168.36
Refer <u>875 CENTERPOINT ENERGY</u> -					
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service			\$29.18
Invoice 7/31/2020					
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service			\$82.46
Invoice 7/31/2020					
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service			\$21.28
Invoice 7/31/2020					

Payments

Current Period: August 2020

Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service			\$25.83
Invoice	7/31/2020				
Transaction Date	8/17/2020	Due 9/16/2020	Checking	10100	<b>Total</b> \$158.75
Refer	876 MEEKER COOPERATIVE				
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity			\$843.00
Invoice	8/7/2020				
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station			\$76.23
Invoice	8/7/2020				
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station			\$97.16
Invoice	8/7/2020				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	8/7/2020				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	8/7/2020				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	8/7/2020				
Cash Payment	E 101-43100-381 Electric Utilities	Street Light			\$14.75
Invoice	8/7/2020				
Transaction Date	8/17/2020	Due 9/16/2020	Checking	10100	<b>Total</b> \$1,075.39
Refer	877 EAST SIDE OIL COMPANIES				
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup			\$100.00
Invoice R88162	8/5/2020				
Transaction Date	8/17/2020	Due 9/16/2020	Checking	10100	<b>Total</b> \$100.00
Refer	878 INSPECTRON, INC.				
Cash Payment	E 101-42400-305 Building Permits	July Insp/Permits			\$769.18
Invoice	8/4/2020				
Transaction Date	8/17/2020	Due 9/16/2020	Checking	10100	<b>Total</b> \$769.18
Refer	879 MINNESOTA DEPT OF LABOR	Ck# 001793E 8/17/2020			
Cash Payment	E 101-42400-305 Building Permits	2nd Qtr Bldg Surcharge			\$30.85
Invoice	7/23/2020				
Transaction Date	8/17/2020	Due 9/16/2020	Checking	10100	<b>Total</b> \$30.85
Refer	880 HEALTH PARTNERS	Ck# 001794E 8/31/2020			
Cash Payment	E 101-43100-133 Employer Paid Dental	Public Works Dental			\$28.49
Invoice 99097038	8/10/2020				
Cash Payment	E 601-49400-133 Employer Paid Dental	Water Dental			\$16.89
Invoice 99097038	8/10/2020				
Cash Payment	E 602-49450-133 Employer Paid Dental	Sewer Dental			\$12.66
Invoice 99097038	8/10/2020				
Cash Payment	E 101-41400-133 Employer Paid Dental	Clerk Dental			\$44.85
Invoice 99097038	8/10/2020				
Cash Payment	E 200-42200-133 Employer Paid Dental	Clerk Dental			\$2.63
Invoice 99097038	8/10/2020				
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health			\$685.13
Invoice 99097038	8/10/2020				
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health			\$362.77
Invoice 99097038	8/10/2020				
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health			\$261.26
Invoice 99097038	8/10/2020				
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health			\$343.35
Invoice 99097038	8/10/2020				

Payments

Current Period: August 2020

Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health			\$20.20
Invoice	99097038	8/10/2020			
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Public Works Health			\$72.13
Invoice	99097038	8/10/2020			
Transaction Date	8/17/2020	Due 9/16/2020	Checking	10100	<b>Total \$1,850.36</b>
Refer	881 GRANITE ELECTRONICS				
Cash Payment	E 200-42200-323 Radio Units	Fire Dept Pager Repairs			\$9.06
Invoice	154005242-1	8/3/2020			
Transaction Date	8/17/2020	Due 9/16/2020	Checking	10100	<b>Total \$9.06</b>
Refer	882 XCEL ENERGY				
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights			\$1,326.80
Invoice	853412599	8/3/2020			
Transaction Date	8/17/2020	Due 9/16/2020	Checking	10100	<b>Total \$1,326.80</b>
Refer	883 WASTE MANAGEMENT				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	64gal Refuse Carts			\$2,442.24
Invoice	7076664-1767-0	8/3/2020			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	96gal Refuse Carts			\$406.56
Invoice	7076664-1767-0	8/3/2020			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	32gal Refuse Carts			\$330.46
Invoice	7076664-1767-0	8/3/2020			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	2nd 64gal Refuse Carts			\$13.82
Invoice	7076664-1767-0	8/3/2020			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	Recycle Carts			\$1,614.25
Invoice	7076664-1767-0	8/3/2020			
Transaction Date	8/17/2020	Due 9/16/2020	Checking	10100	<b>Total \$4,807.33</b>
Refer	884 IAMRESPONDING.COM				
Cash Payment	E 200-42200-433 Dues and Subscriptions	Fire Dept Paging System - Year 1 Subscription Fee			\$660.00
Invoice		8/17/2020			
Transaction Date	8/18/2020	Due 9/17/2020	Checking	10100	<b>Total \$660.00</b>
Refer	885 AT&T				
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone			\$9.34
Invoice	287301084462	7/25/2020			
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone			\$4.67
Invoice	287301084462	7/25/2020			
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone			\$4.67
Invoice	287301084462	7/25/2020			
Transaction Date	8/18/2020	Due 9/17/2020	Checking	10100	<b>Total \$18.68</b>
Refer	886 TRI-COUNTY NEWS				
Cash Payment	E 101-41100-351 Legal Notices Publishing	Council Filing Notice			\$159.38
Invoice	02007183	7/30/2020			
Cash Payment	E 101-41410-352 General Notices and Pub	PAT Notice			\$27.65
Invoice	02007183	7/30/2020			
Cash Payment	E 410-48000-351 Legal Notices Publishing	Heritage ADS Notice			\$189.60
Invoice	02007183	7/30/2020			
Transaction Date	8/18/2020	Due 9/17/2020	Checking	10100	<b>Total \$376.63</b>
Refer	887 MIES OUTLAND				
Cash Payment	E 200-42200-404 Repairs/Maint Machinery	Fire Dept Backpack Blower Repairs			\$206.86
Invoice	01-162224	7/17/2020			

# City of Kimball

## Payments

**Current Period: August 2020**

Transaction Date	8/18/2020	Due 9/17/2020	Checking	10100	<b>Total</b>	<b>\$206.86</b>
Refer	888 <u>ERTL HARDWARE HANK</u> -					
Cash Payment	E 101-45200-225 Landscaping Materials		Park Supplies			\$22.47
Invoice	57654 7/13/2020					
Cash Payment	E 101-43100-222 Vehicle Maintenance		Public Works Supplies			\$3.49
Invoice	57663 7/14/2020					
Cash Payment	E 101-41000-223 Building Repair Supplies		City Hall Supplies			\$30.98
Invoice	57668 7/15/2020					
Cash Payment	E 450-45200-500 Capital Outlay (GENERA		Willow Creek Park Bridge Supplies			\$72.95
Invoice	57819 7/27/2020					
Cash Payment	E 450-45200-500 Capital Outlay (GENERA		Willow Creek Park Bridge Supplies			\$81.69
Invoice	57812 7/27/2020					
Cash Payment	E 101-45200-430 Miscellaneous (GENERA		Scheeler Park Marking Poles			\$11.96
Invoice	57825 7/28/2020					
Transaction Date	8/18/2020	Due 9/17/2020	Checking	10100	<b>Total</b>	<b>\$223.54</b>
Refer	890 <u>JOVANOVIICH DEGE &amp; ATHMANN P</u> -					
Cash Payment	E 101-41000-304 Legal Fees		General Legal			\$19.00
Invoice	19642 7/31/2020					
Cash Payment	E 101-41910-304 Legal Fees		Schindele Legal			\$144.00
Invoice	19642 7/31/2020					
Cash Payment	E 101-41000-304 Legal Fees		Library Legal			\$630.00
Invoice	19642 7/31/2020					
Cash Payment	E 101-42110-304 Legal Fees		Police Legal	Project 17-004		\$792.00
Invoice	19643 7/31/2020					
Transaction Date	8/18/2020	Due 9/17/2020	Checking	10100	<b>Total</b>	<b>\$1,585.00</b>
Refer	891 <u>MARCO TECHNOLOGIES LLC</u> -					
Cash Payment	E 101-41000-414 Data Processing Equip R		Final Payment Old Copier Lease			\$350.75
Invoice	420086530 7/24/2020					
Transaction Date	8/18/2020	Due 9/17/2020	Checking	10100	<b>Total</b>	<b>\$350.75</b>
Refer	892 <u>AMERIPRIDE SERVICES</u> -					
Cash Payment	E 101-41000-300 Professional Srvs (GENE		City Hall Rugs			\$51.23
Invoice	2201350767 7/6/2020					
Cash Payment	E 200-42200-300 Professional Srvs (GENE		Fire Hall Rugs			\$48.90
Invoice	2201356140 7/20/2020					
Cash Payment	E 101-41000-300 Professional Srvs (GENE		City Hall Rugs			\$36.43
Invoice	2201356140 7/20/2020					
Transaction Date	8/18/2020	Due 9/17/2020	Checking	10100	<b>Total</b>	<b>\$136.56</b>
Refer	893 <u>OFFICE DEPOT</u> -					
Cash Payment	E 101-41410-200 Office Supplies (GENER		Election Pens			\$25.76
Invoice	105941945001 7/21/2020					
Cash Payment	E 101-41410-430 Miscellaneous (GENERA		Election Wipes	Project 20-001		\$12.12
Invoice	105941945001 7/21/2020					
Cash Payment	E 101-41410-430 Miscellaneous (GENERA		Credit Election Wipes	Project 20-001		-\$12.12
Invoice	108680615001C 7/28/2020					
Cash Payment	E 101-41000-433 Dues and Subscriptions		Face Masks to Have Available	Project 20-001		\$29.98
Invoice	109997555001 7/28/2020					
Cash Payment	E 101-41410-430 Miscellaneous (GENERA		Election Wipes	Project 20-001		\$14.97
Invoice	110594167001 7/29/2020					
Transaction Date	8/18/2020	Due 9/17/2020	Checking	10100	<b>Total</b>	<b>\$70.71</b>
Refer	894 <u>MENARDS</u> -					

Payments

Current Period: August 2020

Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	General Supplies			\$81.63
Invoice	48060	8/5/2020			
Cash Payment	E 101-45200-225 Landscaping Materials	Park Rock			\$208.80
Invoice	48060	8/5/2020			
Cash Payment	E 101-45200-430 Miscellaneous (GENERA	Merchandise Credit			-\$82.18
Invoice	48060CM	8/5/2020			
Cash Payment	E 101-41410-430 Miscellaneous (GENERA	Election Supplies			\$49.92
Invoice	48132	8/6/2020	Project 20-001		
Cash Payment	E 101-45200-225 Landscaping Materials	Park Rock			\$417.60
Invoice	48132	8/6/2020			
Cash Payment	E 101-41000-437 Other Miscellaneous	City Hall Water			\$2.56
Invoice	48132	8/6/2020			
Cash Payment	E 101-43100-240 Small Tools and Minor E	Public Works Tools			\$95.77
Invoice	48132	8/6/2020			
Cash Payment	E 101-41000-437 Other Miscellaneous	City Hall TV Mounts			\$59.98
Invoice	48360	8/10/2020			
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Public Works Supplies			\$36.95
Invoice	48360	8/10/2020			
Cash Payment	E 101-41000-401 Repairs/Maint Buildings	City Hall South Entrance Storm Door			\$239.51
Invoice	48360	8/10/2020			
Cash Payment	E 101-45200-225 Landscaping Materials	Park Rock			\$79.65
Invoice	48360	8/10/2020			
Cash Payment	E 101-41000-401 Repairs/Maint Buildings	Credit City Hall South Entrance Storm Door			-\$219.00
Invoice	48360CM	8/10/2020			
Transaction Date	8/18/2020	Due 9/17/2020	Checking	10100	<b>Total</b> \$971.19
Refer	896	ROBBEN, DEB	Ck# 001795E	8/18/2020	
Cash Payment	E 101-45200-440 Refund of Shelter Deposi	Refund 8/16 Shelter Deposit			\$50.00
Invoice					
Transaction Date	8/18/2020	Due 9/17/2020	Checking	10100	<b>Total</b> \$50.00
Refer	897	U.S. BANK			
Cash Payment	E 101-45200-222 Vehicle Maintenance	Mower Repairs			\$209.00
Invoice	W01138	7/30/2020			
Cash Payment	E 101-45200-430 Miscellaneous (GENERA	Park Bathroom Signs			\$36.96
Invoice	904327	8/4/2020			
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE	Park Supplies			\$21.44
Invoice		8/4/2020			
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	City Hall Cleaning Supplies			\$7.61
Invoice	045577	7/10/2020	Project 20-001		
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies			\$3.21
Invoice	045577	7/10/2020			
Cash Payment	E 101-41000-200 Office Supplies (GENER	City Hall Pen Containers			\$10.72
Invoice	052881	7/18/2020	Project 20-001		
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	City Hall Cleaning Supplies			\$6.01
Invoice	044063	7/25/2020	Project 20-001		
Cash Payment	E 101-41410-430 Miscellaneous (GENERA	Election Stanchion Posts			\$658.00
Invoice	114-5725807-491	7/27/2020	Project 20-001		
Cash Payment	E 101-42500-500 Capital Outlay (GENERA	EMD Laptop			\$479.87
Invoice	002841	7/28/2020	Project 20-001		
Cash Payment	E 101-41410-430 Miscellaneous (GENERA	Election Vote Here Signs			\$60.97
Invoice	114-6211518-254	7/28/2020	Project 20-001		
Cash Payment	E 101-42500-500 Capital Outlay (GENERA	Microsoft for EMD Laptop			\$160.67
Invoice	5267181511	8/2/2020	Project 20-001		



# City of Kimball

## Payments

**Current Period: August 2020**

<b>Cash Payment</b>	E 101-41000-200 Office Supplies (GENER	City Hall Cleaning Supplies			<b>\$6.17</b>
Invoice 015720	8/1/2020		Project 20-001		
<b>Cash Payment</b>	E 101-41910-430 Miscellaneous (GENERA	Zoning Beacon Service			<b>\$1.00</b>
Invoice	7/31/2020				
<b>Cash Payment</b>	E 101-41000-570 Office Equip and Furnishi	City Hall Electronic Message Board			<b>\$136.80</b>
Invoice 040786	8/8/2020		Project 20-001		
<b>Transaction Date</b>	8/18/2020	<b>Due 9/17/2020</b>	Checking	10100	<b>Total \$1,798.43</b>

**Fund Summary**

	10100 Checking
101 GENERAL FUND	\$9,462.80
200 FIRE/RESCUE FUND	\$1,306.84
410 TIF 5-5 HERITAGE HOUSE PROJ	\$189.60
450 CAPITAL IMPROVEMENT FUND	\$154.64
601 WATER FUND	\$1,581.79
602 SEWER FUND	\$1,294.98
603 REFUSE (GARBAGE) FUND	\$4,907.33
	\$18,897.98

Pre-Written Checks	\$1,931.21
Checks to be Generated by the Computer	\$16,966.77
<b>Total</b>	<b>\$18,897.98</b>

**City of Kimball  
Payments**

**Current Period: August 2020**

**Payments Batch 08182020Clai \$38,653.60**

Refer	898	FROEHLING BROTHERS CONSTR	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #1						\$19,000.00
Invoice		7/31/2020						Project 17-004	
Transaction Date	8/19/2020	Due 9/18/2020	Checking	10100			<b>Total</b>		\$19,000.00
Refer	899	Gross Drywall and Construction	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #1						\$9,678.60
Invoice		8/1/2020						Project 17-004	
Transaction Date	8/19/2020	Due 9/18/2020	Checking	10100			<b>Total</b>		\$9,678.60
Refer	900	Molitor Excavating	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #1						\$9,975.00
Invoice		7/31/2020						Project 17-004	
Transaction Date	8/19/2020	Due 9/18/2020	Checking	10100			<b>Total</b>		\$9,975.00

**Fund Summary**

	10100	Checking	
401 GENERAL COMMITTED FUNDS		\$38,653.60	
		<u>\$38,653.60</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$38,653.60
<b>Total</b>	<b>\$38,653.60</b>