

## Council Meeting

August 20, 2019

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

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

Others present: Chad Koren and Jon Lentz

Motion made by Cindy Stelten and seconded by DuWayne Orbeck 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 5, 2019 Employee Meeting
2. Resolution No. 08202019A A Resolution Authorizing the Transfer of Funds
3. Resolution No. 08202019B Resolution Accepting Donation Received

motion carried

Stearns County Captain Jon Lentz reviewed the monthly reports with the Council. He also reported that Kimball Days went well and they'll be meeting with the County Administration & Finance Director to review contract details. They should have a contract for the City to review soon.

Chad Koren wished to have his evaluation open to the public.

A summarization of Chad's review is as follows: he's a treasure in the City of Kimball, he's a perfectionist and the Council appreciates him getting back to people. He's been noticed working around town and pleased and grateful with the work he's taking on even when he's overwhelmed. The Council has noticed that he takes pride in his work and that he's neat and cleans up after himself. The Council further commented that they do not want him to get burnt out and feel like a good partnership has been developed with other employees.

Nicole Pilarski wished to have her evaluation open to the public.

A summarization of Nicole's review is as follows: she's competent for the amount of work that her job requires and the City is lucky to have her. Councilmember Christensen stated that he doesn't think most people know what's involved with all of the work that Nicole does. She does a good job with the budget, she has great knowledge of her job and really takes it serious. The agendas could be out a little bit sooner. Mayor Konz asked that if Nicole notices the Council isn't doing something right to address it with them right away; she should be more aggressive that way. She knows Nicole was frustrated with the whole library ordeal because she was the one with the knowledge yet no one was asking her the questions; everyone was going behind your back and that was very frustrating and she (Mayor Konz) wishes she (Nicole) would've just said something to them. Mayor Konz thinks a lot of time was wasted by not going to the people that know how to do that job. The Council likes how Nicole goes to a lot of training and has

good relationships with other clerks; this helps bring ideas back to the City. There's a good working relationship with other employees and revitalization in the City.

Motion made by DuWayne Orbeck and seconded by Kyle Christensen to approve the July monthly Clerk reports; motion carried

The Council reviewed the price quote from Midwest Playscapes for the Scheeler Addition Park in the amount of \$19,477.00 and discussed mulch and border options. The original quote from Midwest Playscapes included the mulch and a border for an additional \$5,820. The City Clerk did get a quote for \$704.00 less for the mulch; the border that was included in the quote was a 12" high plastic border and staff thought it would be a trip hazard. Mayor Konz mentioned that the Lions are willing to help with the installation; a supervised installation was also originally quoted for \$1,200.00. The Council gave the go ahead to order the playground equipment as presented in the amount of \$19,477.00.

Motion made by Sheryl Carlson and seconded by Cindy Stelten to approve Pay Application #6 in the amount of \$2,284.67 to Yamry Construction, Inc.; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve Pay Application #1 in the amount of \$65,693.00 to Rice Companies, Inc.; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to contribute \$150 to the Initiative Foundation for 2020; motion carried

Those present worked on the 2020 budget.

The Council discussed switching to radio read water meters in 2020. The City will cover the cost of the new initial main meter for the property but not any irrigation meters; property owners must purchase those on at their own expense through the City. Any necessary code compliant plumbing repairs required to install the new meter will also be a cost to the property owner; normal installation costs of the main meter will be covered by the City. Installation costs association with irrigation meters will be the responsibility of the property owner as well.

Motion made by Councilmember DuWayne Orbeck to adjourn at 8:39pm; motion fails for lack of second

Motion made by Cindy Stelten and seconded by Kyle Christensen to rescind the motion made on February 9, 2016 by Councilmember Paula Capes and seconded by Aaron Dahlinger restricting the seasonal employee weekly hour limit of 20 hours per week and monthly wage limit of \$449 per month; motion carried

Motion made by Cindy Stelten and seconded by DuWayne Orbeck to adjourn at 9:19pm; motion carried

Respectfully submitted by Nicole Pilarski

# City of Kimball

## Payments

**Current Period: August 2019**

Batch Name	082019Claims Payments	User Dollar Amt	\$31,425.95	
		Computer Dollar Amt	\$31,425.95	
			\$0.00	<b>In Balance</b>
Refer	12110 <i>PSN</i>	Ck# 001575E	8/3/2019	
Cash Payment	E 603-49500-430 Miscellaneous (GENERA	Monthly Fee		\$39.95
Invoice	199286	8/3/2019		
Transaction Date	8/16/2019	Checking	10100	<b>Total</b> \$39.95
Refer	12111 <i>SEH</i>	-		
Cash Payment	E 401-41000-500 Capital Outlay (GENERA	City Hall ADA Construction Administration		\$5,963.48
Invoice	371244	8/8/2019		Project 18-003
Cash Payment	E 101-41000-303 Engineering Fees	City Hall ADA Construction Administration		\$210.52
Invoice	371244	8/8/2019		Project 18-003
Transaction Date	8/16/2019	Checking	10100	<b>Total</b> \$6,174.00
Refer	12112 <i>PILARSKI, NICOLE J</i>	-		
Cash Payment	E 101-41000-200 Office Supplies (GENERA	Reimburse Office Supplies Purchased		\$5.47
Invoice		8/16/2019		
Transaction Date	8/16/2019	Checking	10100	<b>Total</b> \$5.47
Refer	12113 <i>BARGEN INCORPORATED</i>	-		
Cash Payment	E 101-43100-403 Improvements Other Tha	Greely Edition Crack Repair		\$9,072.00
Invoice	219313	8/14/2019		
Transaction Date	8/16/2019	Checking	10100	<b>Total</b> \$9,072.00
Refer	12114 <i>HACH COMPANY</i>	-		
Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Water Chemicals		\$106.39
Invoice	11575871	8/2/2019		
Transaction Date	8/16/2019	Checking	10100	<b>Total</b> \$106.39
Refer	12115 <i>INTOXIMETERS, INC.</i>	-		
Cash Payment	E 101-42110-210 Operating Supplies (GEN	Police PBT Calibration Gas		\$184.25
Invoice	634828	8/6/2019		
Transaction Date	8/16/2019	Checking	10100	<b>Total</b> \$184.25
Refer	12116 <i>TOTAL ENERGY SYSTEMS, LLC</i>	-		
Cash Payment	E 601-49400-404 Repairs/Maint Machinery	Generator Service Contract		\$546.25
Invoice	328016	8/9/2019		
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Generator Service Contract		\$546.25
Invoice	328016	8/9/2019		
Transaction Date	8/16/2019	Checking	10100	<b>Total</b> \$1,092.50
Refer	12117 <i>XCEL ENERGY</i>	-		
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights		\$1,331.64
Invoice	794770047	8/5/2019		
Transaction Date	8/16/2019	Checking	10100	<b>Total</b> \$1,331.64
Refer	12118 <i>MEEKER COOPERATIVE</i>	-		
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity		\$1,012.00
Invoice		8/9/2019		
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station		\$76.23
Invoice		8/9/2019		
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station		\$81.46
Invoice		8/9/2019		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light		\$14.75
Invoice		8/9/2019		

# City of Kimball

## Payments

Current Period: August 2019

Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	8/9/2019		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	8/9/2019		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	8/9/2019		
Transaction Date	8/16/2019	Checking 10100	<b>Total</b> \$1,228.69
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Refer	12119 <i>HILSGEN BOBCAT SERVICE</i>	-	
Cash Payment	E 101-43100-224 Street Maint Materials	Concrete Removal in Greely Edition	\$100.00
Invoice	19070 8/9/2019		
Transaction Date	8/16/2019	Checking 10100	<b>Total</b> \$100.00
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Refer	12120 <i>CENTERPOINT ENERGY</i>	-	
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service	\$20.70
Invoice	8/1/2019		
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service	\$20.72
Invoice	8/1/2019		
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service	\$14.68
Invoice	8/1/2019		
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service	\$22.25
Invoice	8/1/2019		
Transaction Date	8/16/2019	Checking 10100	<b>Total</b> \$78.35
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Refer	12121 <i>HEALTH PARTNERS</i>	<u>Ck# 001576E 8/30/2019</u>	
Cash Payment	E 101-42110-133 Employer Paid Dental	Police Dental	\$51.28
Invoice	91612221 8/8/2019		
Cash Payment	E 601-49400-133 Employer Paid Dental	Water Dental	\$15.90
Invoice	91612221 8/8/2019		
Cash Payment	E 602-49450-133 Employer Paid Dental	Sewer Dental	\$11.29
Invoice	91612221 8/8/2019		
Cash Payment	E 101-41400-133 Employer Paid Dental	Clerk Dental	\$43.59
Invoice	91612221 8/8/2019		
Cash Payment	E 200-42200-133 Employer Paid Dental	Clerk Dental	\$2.55
Invoice	91612221 8/8/2019		
Cash Payment	E 101-42110-131 Employer Paid Health	Police Health	\$348.74
Invoice	91612221 8/8/2019		
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health	\$116.36
Invoice	91612221 8/8/2019		
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health	\$82.76
Invoice	91612221 8/8/2019		
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health	\$327.95
Invoice	91612221 8/8/2019		
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health	\$19.29
Invoice	91612221 8/8/2019		
Cash Payment	E 101-43100-131 Employer Paid Health	COBRA Health Coverage	\$1,540.80
Invoice	91612221 8/8/2019		
Cash Payment	E 101-43100-133 Employer Paid Dental	COBRA Dental Coverage	\$92.82
Invoice	91612221 8/8/2019		
Cash Payment	E 101-43100-133 Employer Paid Dental	Public Works Dental Coverage	\$29.23
Invoice	91612221 8/8/2019		
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health Coverage	\$212.82
Invoice	91612221 8/8/2019		
Transaction Date	8/16/2019	Checking 10100	<b>Total</b> \$2,895.38

Payments

Current Period: August 2019

Refer	12122	LANEY GRAPHICS AND APPAREL	-			
Cash Payment	E 231-42200-580	Other Equipment	Fire Dept Suburban Graphics			\$760.00
Invoice	67	7/16/2019				
Transaction Date	8/16/2019	Checking	10100	<b>Total</b>		\$760.00
Refer	12123	A M MAUS	-			
Cash Payment	E 200-42200-212	Motor Fuels	Fire Dept Fuel			\$29.03
Invoice	284185	7/15/2019				
Transaction Date	8/16/2019	Checking	10100	<b>Total</b>		\$29.03
Refer	12124	JOVANOVIK KADLEC & ATHMAN	-			
Cash Payment	E 603-49500-304	Legal Fees	Refuse Contract Legal			\$49.50
Invoice	17616	7/31/2019				
Cash Payment	E 101-41000-304	Legal Fees	Library Legal			\$1,303.50
Invoice	17616	7/31/2019			Project 17-004	
Cash Payment	E 101-42110-304	Legal Fees	Police Legal			\$858.50
Invoice	17473	7/31/2019				
Transaction Date	8/16/2019	Checking	10100	<b>Total</b>		\$2,211.50
Refer	12125	MINNESOTA UI FUND	Ck# 001577E 8/30/2019			
Cash Payment	E 101-42110-142	Unemployment Benefit P	Police Dept UI Wages			\$17.10
Invoice	12781969	7/9/2019				
Transaction Date	8/16/2019	Checking	10100	<b>Total</b>		\$17.10
Refer	12126	CENTERPOINT ENERGY	-			
Cash Payment	E 101-45200-383	Gas Utilities	Shelter Gas Service			\$15.00
Invoice		8/12/2019				
Cash Payment	E 101-42110-383	Gas Utilities	Police Gas Service			\$15.00
Invoice		8/12/2019				
Transaction Date	8/16/2019	Checking	10100	<b>Total</b>		\$30.00
Refer	12127	AMERIPRIDE SERVICES	-			
Cash Payment	E 101-41000-300	Professional Srvs (GENE	City Hall Rugs			\$40.58
Invoice	2201213554	7/8/2019				
Cash Payment	E 101-41000-300	Professional Srvs (GENE	City Hall Rugs			\$28.52
Invoice	2201218953	7/22/2019				
Cash Payment	E 200-42200-300	Professional Srvs (GENE	Fire Hall Rugs			\$38.30
Invoice	2201218953	7/22/2019				
Transaction Date	8/16/2019	Checking	10100	<b>Total</b>		\$107.40
Refer	12128	OFFICE DEPOT	-			
Cash Payment	E 101-41000-200	Office Supplies (GENER	Office Supplies			\$46.98
Invoice	352572610001	7/31/2019				
Transaction Date	8/16/2019	Checking	10100	<b>Total</b>		\$46.98
Refer	12129	COMMUNITY LAWN CARE	-			
Cash Payment	E 101-45200-300	Professional Srvs (GENE	Ballfield Weed Spraying			\$50.00
Invoice	2504569	7/10/2019				
Transaction Date	8/16/2019	Checking	10100	<b>Total</b>		\$50.00
Refer	12130	STEARNS DHIA CENTRAL LAB	-			
Cash Payment	E 602-49450-206	Testing	WWTP Effluent			\$166.00
Invoice	406132	7/15/2019				
Transaction Date	8/16/2019	Checking	10100	<b>Total</b>		\$166.00
Refer	12131	INSPECTRON, INC.	-			
Cash Payment	E 101-42400-305	Building Permits	June Insp/Permits			\$323.54
Invoice		7/9/2019				

Payments

Current Period: August 2019

Cash Payment	E 101-42400-305 Building Permits	July Insp/Permits	\$749.59
Invoice	8/2/2019		
Transaction Date	8/16/2019	Checking 10100	<b>Total</b> \$1,073.13
Refer	12132 US BANK VOYAGER FLEET SYS	Ck# 001578E 8/6/2019	
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel	\$20.27
Invoice	7/2/2019		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$62.30
Invoice	6/25/2019		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$55.66
Invoice	7/19/2019		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$57.80
Invoice	7/15/2019		
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel	\$88.41
Invoice	7/21/2019		
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT	\$22.18
Invoice	7/1/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$33.17
Invoice	7/1/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$27.10
Invoice	7/3/2019		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
Invoice	7/3/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$24.62
Invoice	7/4/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$30.56
Invoice	7/5/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$21.13
Invoice	7/8/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$23.52
Invoice	7/10/2019		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
Invoice	7/10/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$20.74
Invoice	7/10/2019		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
Invoice	7/10/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$32.81
Invoice	7/13/2019		
Cash Payment	E 101-42110-212 Motor Fuels	NO RECEIPT	\$25.14
Invoice	7/13/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$22.62
Invoice	7/15/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$22.29
Invoice	7/17/2019		
Cash Payment	E 101-42110-222 Vehicle Maintenance	Police Car Wash	\$4.00
Invoice	7/17/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$24.64
Invoice	7/18/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$27.31
Invoice	7/22/2019		
Cash Payment	E 101-42110-212 Motor Fuels	Police Fuel	\$21.00
Invoice	7/23/2019		

# City of Kimball

## Payments

**Current Period: August 2019**

Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$48.10
Invoice	7/1/2019			
Cash Payment	E 101-45200-212 Motor Fuels	Public Works Fuel		\$28.39
Invoice	7/3/2019			
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel		\$59.71
Invoice	7/19/2019			
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel		\$25.07
Invoice	7/10/2019			
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel		\$27.75
Invoice	7/16/2019			
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel		\$27.71
Invoice	7/19/2019			
Cash Payment	E 101-45200-212 Motor Fuels	Park Fuel		\$23.92
Invoice	7/23/2019			
Cash Payment	E 101-41000-437 Other Miscellaneous	Retailer Adjustment		-\$1.66
Invoice	7/13/2019			
Transaction Date	8/16/2019	Checking	10100	<b>Total</b> \$918.26
Refer	12133 U.S. BANK			
Cash Payment	E 601-49400-210 Operating Supplies (GEN Water Plant Supplies			\$7.92
Invoice	7/10/2019			
Cash Payment	E 101-45200-240 Small Tools and Minor E Park Tow Sprayer & Supplies			\$320.67
Invoice	7/11/2019			
Cash Payment	E 101-45200-240 Small Tools and Minor E Park Dump Cart			\$258.29
Invoice	7/11/2019			
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE Public Works Supplies & First Aid Kits			\$143.55
Invoice	7/25/2019			
Cash Payment	E 101-43100-210 Operating Supplies (GEN Public Works Supplies			\$93.56
Invoice	7/25/2019			
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone Bluetooth Earpiece		\$107.61
Invoice	7/31/2019			
Cash Payment	E 101-43100-210 Operating Supplies (GEN City Keys & Locks			\$120.75
Invoice 356649	7/31/2019			
Cash Payment	E 101-43100-240 Small Tools and Minor E Public Works OSHA Fuel Cans & Flammable Cabinet			\$1,126.64
Invoice 16005198	8/1/2019			
Cash Payment	E 101-41000-439 Donations Related Expe Kimball Days Striping Chalk			\$72.85
Invoice 7918	8/1/2019			
Cash Payment	E 101-41000-439 Donations Related Expe Kimball Days Cable Ties & Fence Posts			\$141.45
Invoice	8/7/2019			
Cash Payment	E 101-43100-226 Sign Repair Materials	Dead End Signs		\$140.50
Invoice 103837	8/9/2019			
Cash Payment	E 101-41400-208 Training and Instruction	Clerk MCAA Conference		\$115.00
Invoice	7/11/2019			
Cash Payment	E 101-41400-322 Postage	Clerk Postage		\$55.15
Invoice	7/16/2019			
Cash Payment	E 101-42110-321 Telephone	Police Laptops		\$119.97
Invoice 325068815-139	6/18/2019			
Cash Payment	E 101-42110-321 Telephone	Police Cell Phone		\$93.87
Invoice 325068815-139	6/18/2019			
Cash Payment	E 101-45200-430 Miscellaneous (GENERA TreeTop Park Items Lift Gate Credit			-\$50.00
Invoice TP00022068CM	7/16/2019			
Cash Payment	E 101-42110-321 Telephone	Police Otterbox		\$48.15
Invoice 112-2826786-738	7/23/2019			

# City of Kimball

## Payments

**Current Period: August 2019**

<b>Cash Payment</b>	E 101-41910-430 Miscellaneous (GENERA Zoning Beacon Service	<b>\$1.00</b>
Invoice	7/31/2019	
<b>Cash Payment</b>	E 601-49400-433 Dues and Subscriptions GIS ESRI License 08082019 - 08072020	<b>\$395.50</b>
Invoice 93681070	8/8/2019	
<b>Cash Payment</b>	E 602-49450-433 Dues and Subscriptions GIS ESRI License 08082019 - 08072020	<b>\$395.50</b>
Invoice 93681070	8/8/2019	
Transaction Date	8/16/2019	
	Checking	
	10100	
	<b>Total</b>	<b>\$3,707.93</b>

**Fund Summary**

	10100 Checking
101 GENERAL FUND	\$20,774.86
200 FIRE/RESCUE FUND	\$257.63
231 FIRE/RESCUE COMMITTED FUNDS	\$760.00
401 GENERAL COMMITTED FUNDS	\$5,963.48
601 WATER FUND	\$1,209.04
602 SEWER FUND	\$2,371.49
603 REFUSE (GARBAGE) FUND	\$89.45
	\$31,425.95

Pre-Written Checks	\$3,870.69
Checks to be Generated by the Computer	\$27,555.26
Total	\$31,425.95



Payments

Current Period: August 2019

Payments Batch 082019Claim2 \$6,664.14

Refer	1	MINNESOTA DEPT OF HEALTH	-				
Cash Payment	E 601-49400-388	Connection Fee	3rd Qtr Connection Fee			\$491.00	
Invoice		8/13/2019					
Transaction Date	8/20/2019	Due 8/20/2019	Checking	10100	<b>Total</b>	\$491.00	
Refer	2	MINNESOTA LIFE INSURANCE CO	-				
Cash Payment	E 101-42110-134	Employer Paid Life	Police Life Insurance			\$3.00	
Invoice		8/14/2019					
Cash Payment	E 601-49400-134	Employer Paid Life	Water Life Insurance			\$0.93	
Invoice		8/14/2019					
Cash Payment	E 602-49450-134	Employer Paid Life	Sewer Life Insurance			\$0.66	
Invoice		8/14/2019					
Cash Payment	E 101-41400-134	Employer Paid Life	Clerk Life Insurance			\$2.55	
Invoice		8/14/2019					
Cash Payment	E 200-42200-134	Employer Paid Life	Clerk Life Insurance			\$0.15	
Invoice		8/14/2019					
Cash Payment	E 101-43100-134	Employer Paid Life	Public Works Life Insurance			\$1.71	
Invoice		8/14/2019					
Transaction Date	8/20/2019	Due 8/20/2019	Checking	10100	<b>Total</b>	\$9.00	
Refer	3	SEH	-				
Cash Payment	E 601-49400-303	Engineering Fees	GIS Engineering Project			\$300.00	
Invoice	371583	8/12/2019			Project 19-001		
Cash Payment	E 602-49450-303	Engineering Fees	GIS Engineering Project			\$300.00	
Invoice	371583	8/12/2019			Project 19-001		
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Library Engineering - Bid Ad Review, Plan Review, Memo & Council Mtg			\$1,019.54	
Invoice	372177	8/15/2019			Project 17-004		
Transaction Date	8/20/2019	Due 8/20/2019	Checking	10100	<b>Total</b>	\$1,619.54	
Refer	4	HAWKINS INC	-				
Cash Payment	E 601-49400-223	Building Repair Supplies	Water Plant Valves & Connectors			\$147.85	
Invoice	4559944	8/12/2019					
Transaction Date	8/20/2019	Due 8/20/2019	Checking	10100	<b>Total</b>	\$147.85	
Refer	5	PREFERRED CONTROLS CORP	-				
Cash Payment	E 601-49400-404	Repairs/Maint Machinery	Water Plant Troubleshooting, Labor to Replace Floats, Download PLC, Drive Time & Mileage - 7/8, 7/10, 7/18, 7/21, 7/23 & 7/24			\$3,859.50	
Invoice	3516	8/13/2019					
Transaction Date	8/20/2019	Due 8/20/2019	Checking	10100	<b>Total</b>	\$3,859.50	
Refer	6	MENARDS	-				
Cash Payment	E 101-41000-200	Office Supplies (GENER	Office Supplies			\$6.97	
Invoice	21352	8/16/2019					
Cash Payment	E 101-41000-223	Building Repair Supplies	City Hall Supplies			\$36.96	
Invoice	21352	8/16/2019					
Cash Payment	E 101-43100-220	Repair/Maint Supply (GE	Public Works Supplies			\$149.60	
Invoice	21352	8/16/2019					
Transaction Date	8/20/2019	Due 8/20/2019	Checking	10100	<b>Total</b>	\$193.53	
Refer	7	CITY OF ST. CLOUD	-				
Cash Payment	E 401-42110-430	Miscellaneous (GENERA	DWI Forfeiture Proceeds - 1992 Dodge Dakota Sport			\$59.48	
Invoice							



# City of Kimball

## Payments

Current Period: August 2019

Payments Batch 082019CLAIM3 \$67,977.67

Refer 1 YAMRY CONSTRUCTION, INC. -  
Cash Payment E 101-41000-314 City Project Pay App #6 - Final \$2,284.67

Invoice  
 Transaction Date 8/21/2019 Due 8/21/2019 Checking 10100 **Total** \$2,284.67

Refer 2 RICE COMPANIES, INC. Ck# 001485 8/20/2019  
Cash Payment E 401-45500-500 Capital Outlay (GENERA Pay App #1 \$65,693.00

Invoice  
 Transaction Date 8/21/2019 Due 8/21/2019 Checking 10100 **Total** \$65,693.00

### Fund Summary

	10100 Checking
101 GENERAL FUND	\$2,284.67
401 GENERAL COMMITTED FUNDS	\$65,693.00
	\$67,977.67

Pre-Written Checks	\$65,693.00
Checks to be Generated by the Computer	\$2,284.67
Total	\$67,977.67

