

Council Meeting

September 15, 2020

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

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

Others present: Chad Koren, Jon Lentz, Jean Matua, Shannon Dahl, Shirley Dahl, Matthew Loch, Carley Serbus, William Serbus, Michaela Gallup and Riley Spoden

Motion made by Sheryl Carlson and seconded by Cindy Stelten to approve the following addendum to the agenda: MnDOT TH15 Project Email; motion carried

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

Motion made by Cindy Stelten and seconded by DuWayne Orbeck to approve the following Consent Agenda items:

1. Minutes of the September 1, 2020 Council Meeting
2. Resolution No. 09152020A A Resolution Authorizing the Transfer of Funds

motion carried

Mayor Konz opened the Public Hearing for a request by Shannon A. Dahl for a Conditional Use Permit to provide outside storage for campers, boats, recreation vehicles, trailers, autos and etc. for the property located at 285 Elm St N at 6:31pm.

Mr. Dahl wishes to add outdoor storage to his property located at 285 Elm St N. The portion of the property not currently used for storage facilities for the storage of personal items by persons renting the space as a permitted use is still being used agriculturally. This space would initially be next to the storage sheds to see how it goes. Mr. Dahl stated that he's not sure if the outdoor storage will be available year-round at this time and he does not want to add fencing right now as he wants to see how things go.

Councilmember Stelten stated that if it becomes permanent then the Council can require fencing as stated in the Conditional Use Permit. Councilmember Christensen recommended that staff revise the proposed Conditional Use Permit to reflect the applicant's wishes in figuring out the best location on fencing and timeline for installation. The City Clerk asked if this meant Councilmember Christensen wished to continue the Public Hearing to the next meeting. He does not.

The Council discussed requiring slatted chain link fencing next year around the property. Mr. Dahl was not happy with this due to the cost and brush on abutting property possibly wrecking his fencing.

Mayor Konz stated that 1 public comment was received from a neighbor to the property (attached).

Councilmember Christensen stated that these are standards that would apply to future facilities as well, not just Mr. Dahl's. If Mr. Dahl does not want to agree, the Council will be unable to approve the Conditional Use Permit.

Councilmember Carlson stated that she would be in favor of allowing Mr. Dahl 1 year to get the outdoor storage going and not require slats.

Councilmember Stelten would like to see slats required on the north side of the property as it faces the Heritage Park development and 135th St within 1 year.

Councilmember Orbeck stated that he sees a lot of storage areas screened in and would like to see some type of screening up.

The Council reviewed 2 versions of Conditional Use Permits within their Council Packets for this property. Councilmember Christensen stated that these need to be cleaned up so that there is only 1 version. He further stated that he thinks we can work together one year from now on the fencing and screening, whether that's slats or landscaping.

Motion made by Kyle Christensen and seconded by Cindy Stelten to adopt Resolution No. 09152020B Resolution Approving Conditional Use Permit with the following change: the fencing will be required after the first year and the screening can consist of slats or landscaping after being reviewed by the City; motion carried

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

Those voting against: none

Those absent: none

Mayor Konz closed the Public Hearing for a request by Shannon A. Dahl for a Conditional Use Permit to provide outside storage for campers, boats, recreation vehicles, trailers, autos and etc. for the property located at 285 Elm St N at 7:07pm.

Those present from the Kimball FFA spoke with the Council about doing a service project within Willow Creek Park. They typically have about 20 members that show up to their events. Mayor Konz advised them to get in touch with the Public Works Dept.

Stearns County Captain Lentz gave the monthly Sheriff's report.

Motion made by Sheryl Carlson and seconded by Kyle Christensen to approve the following Change Orders for the Library Improvement Project: Klein Landscaping & Nursery, Inc. Change Order #9 in the amount of \$4,050.00 and Weidner Plumbing and Heating Co. Change Order #10 in the amount of \$880.00; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve payment of the following pay applications for the Library Improvement Project: Kasella Concrete, Inc. Pay Application #3 \$5,936.00, Bartley Sales Company, Inc. Pay Application #1 \$1,150.45, Distinctive Cabinet Design Pay Application #002 \$2,986.80, Enhancement Painting Services LLC 9C Pay Application #1 \$8,003.75, Enhancement Painting Services LLC 9I Pay Application #01 \$7,096.50, Heartland Glass Co, Inc. Pay Application #2 \$19,703.00, K & A Painting and Plastering, LLC Pay Application #1 \$18,578.20, Laketown Electric Corporation Pay Application #4 \$20,900.00, Multiple Concepts Interiors 9E Pay Application #1 \$5,842.50, Rice Companies AIA Pay Application 003 \$46,087.00, St. Cloud Refrigeration, Inc. Pay Application #3 \$25,222.26, Simonson Lumber Co. of St. Cloud, Inc. Pay Application #2 \$10,574.32, Weidner Plbg & Htg Co Pay Application #3 \$2,309.45 and Quad City Contracting Pay Application #1 \$11,071.30; motion carried

Motion made by Kyle Christensen and seconded by Cindy Stelten to accept the quote from H2I Group, Inc. for additional shelving for the Library Improvement Project in the amount of \$3,762.00; motion carried

The City Clerk discussed the MnDOT library signage information with the Council; highway directional signage for the library will be \$897.38/sign. This includes materials, equipment and labor costs.

Mayor Konz updated the Council on the easement with St. John's Lutheran Church in regards to the Library Improvement Project; all representatives met at City Hall on September 2nd and everything seemed to be good to proceed. The Church asked if their land could be graded as well and the City Clerk got the Church their easement paperwork and on Friday the 11th contractors were told to stop their work by a Church Trustee. Mayor Konz, the City Clerk and Zoning Administrator visited the construction site; contractors were unable to stop their work as that would result in an unsafe situation with a "hole" in the ground where the storm water pond was to be located. Mayor Konz spoke with Church Trustees later on and they are now okay with proceeding.

Public Works Lead Koren discussed the DNR visit to Willow Creek Park that was conducted last year and a report was just recently received on. He has already ordered the required signage that should be posted acknowledging DNR funding and will be ordering accessible parking signage. Councilmember Christensen stated that he could assist with questions regarding the bathroom ADA 6" lip entrance.

Councilmember Christensen inquired as to whether things were ready for snow removal. Chad stated that the new Public Works truck came with a plow on it and he and Travis can handle the streets. If the Council adds in the bid for Hwy 15, then they may need to hire that especially with the addition of the new library building clearing and sidewalks.

Councilmember Stelten inquired about the nuisance letters; she never received a copy of the follow up letters. Mayor Konz and Councilmember Christensen stated that they received copies of the initial letters. Councilmember Christensen explained that the Zoning Administrator should better distinguish between parking pads and driveways in the letters being sent out to alleviate confusion and perhaps look at issuing driveway permits to not have this be such an issue.

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

The Council reviewed the memo from the Deputy Clerk regarding the late fees for St. John's Lutheran Church; they inquired as to why no explanation was provided on why the waiver was being requested, what prompted them asking to be forgiven, no one is in attendance at the meeting, etc.

Councilmember Stelten stated that she would like the Deputy Clerk in attendance to address utility billing issues and zoning issues.

Clean-up Day is September 26th; Stearns County Hazardous Waste could use 2 people to assist them. DuWayne and Mark will be taking scrap metal again.

The Council reviewed the email from MnDOT regarding pushing the TH15 project back to 2022 (attached).

Motion made by Cindy Stelten and seconded by Sheryl Carlson that the Council is not willing to let the project go another year; motion carried

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 09152020C Resolution Determining a Necessary CARES Act Expenditure for the Kimball Library Improvement Project; motion carried

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

Those voting against: none

Those absent: none

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 09152020D Resolution Adopting the 2021 Preliminary Property Tax Levy and Budget; motion carried

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

Those voting against: none

Those absent: none

Motion made by Kyle Christensen and seconded by Cindy Stelten to adjourn at 9:00pm; motion carried

Respectfully submitted by Nicole Pilarski

City of Kimball
Payments

Current Period: September 2020

Payments Batch 09032020Clai \$3,095.18

Refer	933 Highway 55 Trailer Sales	-			
Cash Payment	E 450-43100-580 Other Equipment		Public Works Trailer		\$3,095.18
Invoice	9/3/2020				
Transaction Date	9/3/2020	Due 10/3/2020	Checking	10100	Total \$3,095.18

Fund Summary

	10100 Checking	
450 CAPITAL IMPROVEMENT FUND	\$3,095.18	
	<u>\$3,095.18</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$3,095.18
Total	<u>\$3,095.18</u>

City of Kimball

Payments

Current Period: September 2020

Payments Batch 09152020Clai \$42,050.97

Refer <u>937 MEEKER COOPERATIVE</u> -						
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity				\$537.00
Invoice	9/9/2020					
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station				\$71.00
Invoice	9/9/2020					
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station				\$97.16
Invoice	9/9/2020					
Cash Payment	E 101-43100-381 Electric Utilities	Street Light				\$14.75
Invoice	9/9/2020					
Cash Payment	E 101-43100-381 Electric Utilities	Street Light				\$14.75
Invoice	9/9/2020					
Cash Payment	E 101-43100-381 Electric Utilities	Street Light				\$14.75
Invoice	9/9/2020					
Cash Payment	E 101-43100-381 Electric Utilities	Street Light				\$14.75
Invoice	9/9/2020					
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total	\$764.16
Refer <u>938 STEARNS COUNTY RECORDERS</u> -						
Cash Payment	E 101-41910-430 Miscellaneous (GENERA	Record Library Variance				\$46.00
Invoice	202000000672	2/3/2020			Project 17-004	
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total	\$46.00
Refer <u>939 HENDRICKS, JOANN</u> -						
Cash Payment	E 101-45200-440 Refund of Shelter Deposi	Refund 9/12 Shelter Deposit				\$50.00
Invoice						
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total	\$50.00
Refer <u>940 PSN</u> <u>Ck# 001809E 9/2/2020</u>						
Cash Payment	E 603-49500-430 Miscellaneous (GENERA	Monthly Fee				\$39.95
Invoice	222459	9/2/2020				
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total	\$39.95
Refer <u>941 AT&T</u> -						
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone				\$50.28
Invoice	09032020	8/25/2020				
Cash Payment	E 601-49400-321 Telephone	Water Cell Phone				\$25.14
Invoice	09032020	8/25/2020				
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone				\$25.14
Invoice	09032020	8/25/2020				
Cash Payment	E 101-41000-321 Telephone	City iPad & Case			Project 20-001	\$445.63
Invoice	09032020	8/25/2020				
Cash Payment	E 101-41000-321 Telephone	City iPad			Project 20-001	\$34.73
Invoice	09032020	8/25/2020				
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total	\$580.92
Refer <u>943 JONES & BARTLETT LEARNING</u> -						
Cash Payment	E 200-42200-208 Training and Instruction	Fire Dept - Inglett EMR Book				\$154.66
Invoice	2232867	9/3/2020				
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total	\$154.66
Refer <u>944 HEALTH PARTNERS</u> <u>Ck# 001810E 9/30/2020</u>						
Cash Payment	E 101-43100-133 Employer Paid Dental	Public Works Dental				\$0.00
Invoice	99701331	9/9/2020				

Payments

Current Period: September 2020

Cash Payment	E 601-49400-133 Employer Paid Dental	Water Dental			\$16.89
Invoice	99701331	9/9/2020			
Cash Payment	E 602-49450-133 Employer Paid Dental	Sewer Dental			\$12.66
Invoice	99701331	9/9/2020			
Cash Payment	E 101-41400-133 Employer Paid Dental	Clerk Dental			\$44.85
Invoice	99701331	9/9/2020			
Cash Payment	E 200-42200-133 Employer Paid Dental	Clerk Dental			\$2.63
Invoice	99701331	9/9/2020			
Cash Payment	E 101-43100-131 Employer Paid Health	Public Works Health			\$685.13
Invoice	99701331	9/9/2020			
Cash Payment	E 601-49400-131 Employer Paid Health	Water Health			\$362.77
Invoice	99701331	9/9/2020			
Cash Payment	E 602-49450-131 Employer Paid Health	Sewer Health			\$261.26
Invoice	99701331	9/9/2020			
Cash Payment	E 101-41400-131 Employer Paid Health	Clerk Health			\$343.35
Invoice	99701331	9/9/2020			
Cash Payment	E 200-42200-131 Employer Paid Health	Clerk Health			\$20.20
Invoice	99701331	9/9/2020			
Cash Payment	G 101-21706 Hospitalization/Medical Ins	Public Works Health			\$72.13
Invoice	99701331	9/9/2020			
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total \$1,821.87
Refer	945 XCEL ENERGY				
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity			\$387.96
Invoice	0857799354	8/27/2020			
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity			\$97.31
Invoice	0857773904	8/27/2020			
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$12.01
Invoice	0857857532	8/27/2020			
Cash Payment	E 101-42110-381 Electric Utilities	Police Electricity			\$129.60
Invoice	0857832074	8/27/2020			
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity			\$14.16
Invoice	0857815530	8/27/2020			
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$722.88
Invoice	0858010012	8/28/2020			
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity			\$180.72
Invoice	0858010012	8/28/2020			
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity			\$123.21
Invoice	0858008050	8/28/2020			
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights			\$1,332.08
Invoice	858847440	9/3/2020			
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total \$2,999.93
Refer	946 CENTERPOINT ENERGY				
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service			\$27.93
Invoice		8/31/2020			
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service			\$84.77
Invoice		8/31/2020			
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service			\$18.70
Invoice		8/31/2020			
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service			\$24.88
Invoice		8/31/2020			
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total \$156.28
Refer	947 INSPECTRON, INC.				

City of Kimball

Payments

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Cash Payment	E 101-42400-305 Building Permits	Aug Perm/Insp				\$5,324.51
Invoice	9/4/2020					
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total	\$5,324.51
Refer	948	<i>GRANITE PEST CONTROL</i>	-			
Cash Payment	E 101-41000-300 Professional Svcs (GENE	City Hall Spray Exterior				\$359.00
Invoice	100775	8/27/2020				
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total	\$359.00
Refer	949	<i>JOVANOVICH DEGE & ATHMANN P</i>	-			
Cash Payment	E 101-41000-304 Legal Fees	General Legal				\$297.00
Invoice	19802	8/31/2020				
Cash Payment	E 101-41910-304 Legal Fees	Generations Lot Split & CUP Legal				\$252.00
Invoice	19802	8/31/2020				
Cash Payment	E 101-41910-304 Legal Fees	Heritage Park Legal				\$351.00
Invoice	19802	8/31/2020				
Cash Payment	E 101-41000-304 Legal Fees	MnDOT Legal				\$90.00
Invoice	19802	8/31/2020				
Cash Payment	E 101-42110-304 Legal Fees	Police Legal				\$692.50
Invoice	19803	8/31/2020				
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total	\$1,682.50
Refer	950	<i>HYDRO ENGINEERING</i>	-			
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Irrigator Repairs				\$402.37
Invoice	91753	8/31/2020				
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total	\$402.37
Refer	951	<i>MARCO TECHNOLOGIES LLC</i>	-			
Cash Payment	E 101-41000-414 Data Processing Equip R	Copier Lease - 2 months payments				\$760.26
Invoice	422923805	8/31/2020				
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total	\$760.26
Refer	952	<i>ERTL HARDWARE HANK</i>	-			
Cash Payment	E 450-45200-500 Capital Outlay (GENERA	Willow Creek Bridge Supplies				\$32.46
Invoice	58003	8/14/2020				
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	City Hall Supplies				\$10.98
Invoice	58003	8/14/2020				
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	City Hall Supplies				\$0.96
Invoice	58008	8/14/2020				
Cash Payment	E 450-45200-500 Capital Outlay (GENERA	Willow Creek Bridge Supplies				\$94.20
Invoice	58094	8/28/2020				
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total	\$138.60
Refer	953	<i>WASTE MANAGEMENT</i>	-			
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	64gal Refuse Carts				\$2,442.24
Invoice	7080780-1767-8	9/1/2020				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	96gal Refuse Carts				\$406.56
Invoice	7080780-1767-8	9/1/2020				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	32gal Refuse Carts				\$330.46
Invoice	7080780-1767-8	9/1/2020				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	2nd 64gal Refuse Carts				\$13.82
Invoice	7080780-1767-8	9/1/2020				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	Recycle Carts				\$1,614.25
Invoice	7080780-1767-8	9/1/2020				
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total	\$4,807.33
Refer	954	<i>AEM FINANCIAL SOLUTIONS, LLC</i>	-			

City of Kimball

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Payments

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Cash Payment	E 101-41000-300 Professional Svcs (GENE Long Term Plan Contract Payment					\$5,000.00
Invoice 434028	8/31/2020					
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total	\$5,000.00
Refer	955 STRATEGIC INSIGHTS, INC.					
Cash Payment	E 101-41000-207 Computer/Printer/Copier CIP Software License Renewal					\$550.00
Invoice 20Plan-It-174	9/2/2020					
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total	\$550.00
Refer	956 EMERGENCY RESPONSE SOLUTI					
Cash Payment	E 200-42200-210 Operating Supplies (GEN Fire Dept SCBA Repairs					\$13.35
Invoice 15827	8/17/2020					
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total	\$13.35
Refer	957 STANGER, KATHLEEN					
Cash Payment	E 101-45200-300 Professional Svcs (GENE Shelter Cleaning 7/8 & 7/22 Owed on incorrect invoice 8/14					\$120.00
Invoice 0374	8/14/2020					
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total	\$120.00
Refer	959 LEAGUE OF MINNESOTA CITIES					
Cash Payment	E 101-41000-433 Dues and Subscriptions LMC Annual Dues					\$1,001.00
Invoice	9/1/2020					
Cash Payment	E 101-41100-433 Dues and Subscriptions Annual Mayors Assoc Dues					\$30.00
Invoice	9/1/2020					
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total	\$1,031.00
Refer	960 GOPHER STATE ONE CALL					
Cash Payment	E 601-49400-311 Locate calls Locates					\$34.43
Invoice 0080507	8/31/2020					
Cash Payment	E 602-49450-311 Locate calls Locates					\$34.42
Invoice 0080507	8/31/2020					
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total	\$68.85
Refer	961 BOUND TREE MEDICAL					
Cash Payment	E 200-42200-210 Operating Supplies (GEN Fire Dept Supplies					\$56.36
Invoice 83748812	8/26/2020					
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total	\$56.36
Refer	962 MIES OUTLAND					
Cash Payment	E 200-42200-221 Equipment Parts Fire Dept Supplies					\$16.72
Invoice 01-165704	8/14/2020					
Cash Payment	E 200-42200-221 Equipment Parts Fire Dept Supplies					\$2.21
Invoice 01-166357	8/20/2020					
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total	\$18.93
Refer	963 AMERIPRIDE SERVICES					
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs					\$51.23
Invoice 2201361457	8/3/2020					
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs					\$36.43
Invoice 2201366723	8/17/2020					
Cash Payment	E 200-42200-300 Professional Svcs (GENE Fire Hall Rugs					\$48.90
Invoice 2201366723	8/17/2020					
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs					\$51.23
Invoice 2201372046	8/31/2020					
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total	\$187.79
Refer	964 KIMBALL PARTS CITY					

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Payments

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Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$24.48
Invoice	129-379273	7/13/2020			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$13.98
Invoice	129-380050	7/21/2020			
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total \$38.46
Refer	965	ARNOLDS OF KIMBALL			
Cash Payment	E 101-45200-240 Small Tools and Minor E	Ballpark Mower Battery			\$46.99
Invoice	P08620	8/4/2020			
Cash Payment	E 101-45200-240 Small Tools and Minor E	Mower Repairs			\$525.14
Invoice	P09200	8/14/2020			
Cash Payment	E 101-43100-240 Small Tools and Minor E	Mower Blades			\$78.27
Invoice	P09773	8/24/2020			
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total \$650.40
Refer	966	OFFICE DEPOT			
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Clerk Toner			\$53.98
Invoice	120112335001	8/27/2020			
Cash Payment	E 101-41410-200 Office Supplies (GENER	Election Folders			\$21.75
Invoice	120112335001	8/27/2020			
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies			\$3.45
Invoice	120112335001	8/27/2020			
Cash Payment	E 601-49400-200 Office Supplies (GENER	Office Supplies			\$5.01
Invoice	119902033001	9/1/2020			
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies			\$2.21
Invoice	119902033001	9/1/2020			
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total \$86.40
Refer	967	CENTRAL MCGOWAN			
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Oxygen			\$21.54
Invoice	00386848	8/19/2020			
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total \$21.54
Refer	968	MENARDS			
Cash Payment	E 101-41000-223 Building Repair Supplies	City Hall South Entrance Supplies			\$14.37
Invoice	49494	8/26/2020			
Cash Payment	E 101-43100-240 Small Tools and Minor E	Public Works Pole Saw			\$169.00
Invoice	49494	8/26/2020			
Cash Payment	E 101-41000-437 Other Miscellaneous	City Hall Water			\$2.56
Invoice	49806	8/31/2020			
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies			\$288.62
Invoice	49806	8/31/2020			
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total \$474.55
Refer	969	HENDRICKS SAND AND GRAVEL			
Cash Payment	E 450-45200-500 Capital Outlay (GENERA	Willow Creek Park Culvert Repair			\$125.00
Invoice	13309D	8/21/2020			
Transaction Date	9/15/2020	Due 10/15/2020	Checking	10100	Total \$125.00
Refer	942	LMCIT			
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2001 Freightliner			\$156.00
Invoice		9/4/2020			
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire 2003 Shorelander Trailer			\$5.50
Invoice		9/4/2020			
Cash Payment	E 200-42200-363 Automotive Ins	Ins Fire Ford 2002 F650			\$120.50
Invoice		9/4/2020			

City of Kimball

Payments

Current Period: September 2020

Cash Payment Invoice	E 200-42200-363 Automotive Ins 9/4/2020	Ins Fire 2007 Kaboda RTV	\$78.50
Cash Payment Invoice	E 200-42200-363 Automotive Ins 9/4/2020	Ins Fire 2007 Kaboda Trailer	\$5.50
Cash Payment Invoice	E 200-42200-363 Automotive Ins 9/4/2020	Ins Fire 2005 International	\$114.50
Cash Payment Invoice	E 200-42200-363 Automotive Ins 9/4/2020	Ins Fire 1948 International	\$19.00
Cash Payment Invoice	E 101-43100-363 Automotive Ins 9/4/2020	Ins PW 2011 Dodge	\$134.50
Cash Payment Invoice	E 200-42200-363 Automotive Ins 9/4/2020	Ins Fire 2013 Dodge	\$181.50
Cash Payment Invoice	E 101-43100-363 Automotive Ins 9/4/2020	Ins PW 2008 GMC	\$142.00
Cash Payment Invoice	E 200-42200-363 Automotive Ins 9/4/2020	Ins Fire 2003 Dodge	\$73.50
Cash Payment Invoice	E 200-42200-363 Automotive Ins 9/4/2020	Ins Fire 2005 Dodge	\$81.00
Cash Payment Invoice	E 200-42200-363 Automotive Ins 9/4/2020	Ins Fire 2008 Freightliner	\$121.00
Cash Payment Invoice	E 200-42200-363 Automotive Ins 9/4/2020	Ins Fire 2011 Chevy	\$102.00
Cash Payment Invoice	E 101-41000-361 General Liability Ins 9/4/2020	Ins Employment Liability	\$316.00
Cash Payment Invoice	E 101-41000-361 General Liability Ins 9/4/2020	Ins City Expenditures Liability	\$846.00
Cash Payment Invoice	E 101-41910-361 General Liability Ins 9/4/2020	Ins Land Use Liability	\$578.50
Cash Payment Invoice	E 602-49450-361 General Liability Ins 9/4/2020	Ins Sewer E&O Liability	\$476.00
Cash Payment Invoice	E 101-41000-361 General Liability Ins 9/4/2020	Ins Bond Liability	\$132.00
Cash Payment Invoice	E 101-41000-363 Automotive Ins 9/4/2020	Ins Hired/Nonowned	\$35.50
Cash Payment Invoice	E 101-41000-362 Property Ins 9/4/2020	Ins Unscheduled Property	\$591.50
Cash Payment Invoice	E 601-49400-362 Property Ins 9/4/2020	Ins Water Tower Bldg	\$343.00
Cash Payment Invoice	E 601-49400-360 Insurance (GENERAL) 9/4/2020	Ins Water Tower Breakdown	\$53.96
Cash Payment Invoice	E 101-41000-362 Property Ins 9/4/2020	Ins City Hall PIO	\$12.50
Cash Payment Invoice	E 101-41000-360 Insurance (GENERAL) 9/4/2020	Ins City Hall Breakdown	\$1.97
Cash Payment Invoice	E 101-41000-362 Property Ins 9/4/2020	Ins City Hall Bldg	\$1,150.50
Cash Payment Invoice	E 101-41000-360 Insurance (GENERAL) 9/4/2020	Ins City Hall Breakdown	\$139.42
Cash Payment Invoice	E 101-41000-360 Insurance (GENERAL) 9/4/2020	Ins City Hall Cnt	\$160.00
Cash Payment Invoice	E 101-41000-360 Insurance (GENERAL) 9/4/2020	Ins City Hall Breakdown	\$12.60

Payments

Current Period: September 2020

Cash Payment	E 101-45200-362 Property Ins	Ins Warming House Bldg	\$102.00
Invoice	9/4/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Warming House Breakdown	\$8.25
Invoice	9/4/2020		
Cash Payment	E 602-49450-362 Property Ins	Ins Generator	\$31.50
Invoice	9/4/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Generator Breakdown	\$2.50
Invoice	9/4/2020		
Cash Payment	E 101-45200-362 Property Ins	Ins Park 210 Main St PIO	\$1,174.00
Invoice	9/4/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Park 210 Main St Breakdown	\$92.50
Invoice	9/4/2020		
Cash Payment	E 101-43100-362 Property Ins	Ins PW Garage Bldg	\$64.50
Invoice	9/4/2020		
Cash Payment	E 101-43100-360 Insurance (GENERAL)	Ins PW Garage Breakdown	\$5.25
Invoice	9/4/2020		
Cash Payment	E 101-43100-360 Insurance (GENERAL)	Ins PW Garage Cnt	\$18.50
Invoice	9/4/2020		
Cash Payment	E 101-43100-360 Insurance (GENERAL)	Ins PW Garage Breakdown	\$1.75
Invoice	9/4/2020		
Cash Payment	E 601-49400-362 Property Ins	Ins Well #3 Bldg	\$10.00
Invoice	9/4/2020		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Well #3 Breakdown	\$1.00
Invoice	9/4/2020		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Well #3 Cnt	\$21.50
Invoice	9/4/2020		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Well #3 Breakdown	\$1.75
Invoice	9/4/2020		
Cash Payment	E 101-45200-362 Property Ins	Ins Park 210 Main St PIO	\$51.00
Invoice	9/4/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Park 210 Main St Breakdown	\$4.05
Invoice	9/4/2020		
Cash Payment	E 601-49400-362 Property Ins	Ins Well #2 Bldg	\$8.00
Invoice	9/4/2020		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Well #2 Breakdown	\$0.75
Invoice	9/4/2020		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Well #2 Cnt	\$15.00
Invoice	9/4/2020		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Well #2 Breakdown	\$1.25
Invoice	9/4/2020		
Cash Payment	E 101-45200-362 Property Ins	Ins Concession Stand Bldg	\$636.00
Invoice	9/4/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Concession Stand Breakdown	\$50.05
Invoice	9/4/2020		
Cash Payment	E 101-45200-362 Property Ins	Ins Shelter Bldg	\$755.50
Invoice	9/4/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Shelter Breakdown	\$59.45
Invoice	9/4/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Shelter Cnt	\$108.00
Invoice	9/4/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Shelter Breakdown	\$8.50
Invoice	9/4/2020		

Payments

Current Period: September 2020

Cash Payment	E 101-45200-362 Property Ins	Ins Bathrooms Bldg	\$165.50
Invoice	9/4/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Bathrooms Breakdown	\$13.05
Invoice	9/4/2020		
Cash Payment	E 601-49400-362 Property Ins	Ins Water Plant Bldg	\$220.50
Invoice	9/4/2020		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Water Plant Breakdown	\$17.35
Invoice	9/4/2020		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Water Plant Cnt	\$373.50
Invoice	9/4/2020		
Cash Payment	E 601-49400-360 Insurance (GENERAL)	Ins Water Plant Breakdown	\$29.40
Invoice	9/4/2020		
Cash Payment	E 602-49450-362 Property Ins	Ins Lift Station 210 Main St Bldg	\$84.50
Invoice	9/4/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Lift Station 210 Main St Breakdown	\$6.65
Invoice	9/4/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Lift Station 210 Main St Cnt	\$2.50
Invoice	9/4/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Lift Station 210 Main St Breakdown	\$0.30
Invoice	9/4/2020		
Cash Payment	E 200-42200-362 Property Ins	Ins Fire Hall PIO	\$105.50
Invoice	9/4/2020		
Cash Payment	E 200-42200-360 Insurance (GENERAL)	Ins Fire Hall Breakdown	\$8.35
Invoice	9/4/2020		
Cash Payment	E 101-41000-362 Property Ins	Ins Various/Citywide PIO	\$74.50
Invoice	9/4/2020		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	Ins Various/Citywide Breakdown	\$5.90
Invoice	9/4/2020		
Cash Payment	E 101-41000-362 Property Ins	Ins Parking Lot PIO	\$117.00
Invoice	9/4/2020		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	Ins Parking Lot Breakdown	\$9.22
Invoice	9/4/2020		
Cash Payment	E 101-45200-362 Property Ins	Ins Park 201 Magnus PIO	\$12.50
Invoice	9/4/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Park 201 Magnus Breakdown	\$1.00
Invoice	9/4/2020		
Cash Payment	E 602-49450-362 Property Ins	Ins WWTP Bldg	\$430.50
Invoice	9/4/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins WWTP Breakdown	\$33.85
Invoice	9/4/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins WWTP Cnt	\$98.00
Invoice	9/4/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins WWTP Breakdown	\$7.72
Invoice	9/4/2020		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	Ins Various/Citywide PIO	\$25.50
Invoice	9/4/2020		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	Ins Various/Citywide Breakdown	\$2.05
Invoice	9/4/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins WWTP Fields PIO	\$927.50
Invoice	9/4/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins WWTP Fields Breakdown	\$72.95
Invoice	9/4/2020		

Payments

Current Period: September 2020

Cash Payment	E 101-42110-362 Property Ins	Ins PD Bldg	\$85.50
Invoice	9/4/2020		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	Ins PD Breakdown	\$6.75
Invoice	9/4/2020		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	Ins PD Cnt	\$11.00
Invoice	9/4/2020		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	Ins PD Breakdown	\$0.90
Invoice	9/4/2020		
Cash Payment	E 200-42200-362 Property Ins	Ins Fire Hall Bldg	\$326.50
Invoice	9/4/2020		
Cash Payment	E 200-42200-360 Insurance (GENERAL)	Ins Fire Hall Breakdown	\$25.70
Invoice	9/4/2020		
Cash Payment	E 200-42200-360 Insurance (GENERAL)	Ins Fire Hall Cnt	\$56.00
Invoice	9/4/2020		
Cash Payment	E 200-42200-360 Insurance (GENERAL)	Ins Fire Hall Breakdown	\$4.42
Invoice	9/4/2020		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	Ins PD PIO	\$9.50
Invoice	9/4/2020		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	Ins PD Breakdown	\$0.80
Invoice	9/4/2020		
Cash Payment	E 602-49450-362 Property Ins	Ins Lift Station 110 Grand Ave Bldg	\$1.50
Invoice	9/4/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Lift Station 110 Grand Ave Breakdown	\$0.15
Invoice	9/4/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Lift Station 110 Grand Ave Cnt	\$14.50
Invoice	9/4/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Lift Station 110 Grand Ave Breakdown	\$1.15
Invoice	9/4/2020		
Cash Payment	E 602-49450-362 Property Ins	Ins Lift Station Scheeler Addition Bldg	\$1.50
Invoice	9/4/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Lift Station Scheeler Addition Breakdown	\$0.15
Invoice	9/4/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Lift Station Scheeler Addition Cnt	\$14.50
Invoice	9/4/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins Lift Station Scheeler Addition Breakdown	\$1.15
Invoice	9/4/2020		
Cash Payment	E 101-45200-362 Property Ins	Ins Gazebo Bldg	\$159.00
Invoice	9/4/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Gazebo Breakdown	\$12.52
Invoice	9/4/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins WWTP PIO	\$46.00
Invoice	9/4/2020		
Cash Payment	E 602-49450-360 Insurance (GENERAL)	Ins WWTP Breakdown	\$3.63
Invoice	9/4/2020		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	Ins Speed Signs PIO	\$45.00
Invoice	9/4/2020		
Cash Payment	E 101-42110-360 Insurance (GENERAL)	Ins Speed Signs Breakdown	\$3.55
Invoice	9/4/2020		
Cash Payment	E 101-41000-362 Property Ins	Ins Community Billboard PIO	\$179.50
Invoice	9/4/2020		
Cash Payment	E 101-41000-360 Insurance (GENERAL)	Ins Community Billboard Breakdown	\$14.13
Invoice	9/4/2020		

**City of Kimball
Payments**

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Cash Payment	E 101-45200-362 Property Ins	Ins Park 544 Elm St	\$110.50
Invoice	9/4/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Park 544 Elm St Breakdown	\$8.70
Invoice	9/4/2020		
Cash Payment	E 101-42500-362 Property Ins	Ins Weather Siren 620 Hazel Ave	\$105.00
Invoice	9/4/2020		
Cash Payment	E 101-45200-360 Insurance (GENERAL)	Ins Weather Siren 620 Hazel Ave Breakdown	\$8.51
Invoice	9/4/2020		
Transaction Date	9/15/2020	Due 4/14/2020	
	Checking	10100	Total
			\$13,520.00

Fund Summary

	10100 Checking
101 GENERAL FUND	\$28,737.87
200 FIRE/RESCUE FUND	\$1,984.88
450 CAPITAL IMPROVEMENT FUND	\$251.66
601 WATER FUND	\$2,348.85
602 SEWER FUND	\$3,880.43
603 REFUSE (GARBAGE) FUND	\$4,847.28
	<hr/>
	\$42,050.97

Pre-Written Checks	\$1,861.82
Checks to be Generated by the Computer	\$40,189.15
	<hr/>
Total	\$42,050.97

City of Kimball

Payments

Current Period: September 2020

Payments Batch 09152020Clai \$185,461.53

Refer	970	<i>Kasella Concrete Inc</i>	-					
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay Application #3					\$5,936.00
Invoice		8/31/2020				Project 17-004		
Transaction Date	9/16/2020	Due 10/16/2020	Checking	10100		Total		\$5,936.00
Refer	971	<i>Bartley Sales Company, Inc.</i>	-					
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay Application #1					\$1,150.45
Invoice		8/31/2020				Project 17-004		
Transaction Date	9/16/2020	Due 10/16/2020	Checking	10100		Total		\$1,150.45
Refer	972	<i>Distinctive Cabinet Design</i>	-					
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay Application #2					\$2,986.80
Invoice		8/31/2020				Project 17-004		
Transaction Date	9/16/2020	Due 10/16/2020	Checking	10100		Total		\$2,986.80
Refer	973	<i>Enhancement Painting Services</i>	-					
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	9C - Pay Application #1					\$8,003.75
Invoice		8/31/2020				Project 17-004		
Transaction Date	9/16/2020	Due 10/16/2020	Checking	10100		Total		\$8,003.75
Refer	974	<i>Enhancement Painting Services</i>	-					
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	9I - Pay Application #1					\$7,096.50
Invoice		8/31/2020				Project 17-004		
Transaction Date	9/16/2020	Due 10/16/2020	Checking	10100		Total		\$7,096.50
Refer	975	<i>Heartland Glass Co., Inc.</i>	-					
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay Application #2					\$19,703.00
Invoice		7/25/2020				Project 17-004		
Transaction Date	9/16/2020	Due 10/16/2020	Checking	10100		Total		\$19,703.00
Refer	976	<i>K&A Painting and Plastering</i>	-					
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay Application #1					\$18,578.20
Invoice		8/31/2020				Project 17-004		
Transaction Date	9/16/2020	Due 10/16/2020	Checking	10100		Total		\$18,578.20
Refer	977	<i>Laketown Electric Corporation</i>	-					
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay Application #4					\$20,900.00
Invoice		8/19/2020				Project 17-004		
Transaction Date	9/16/2020	Due 10/16/2020	Checking	10100		Total		\$20,900.00
Refer	978	<i>Multiple Concepts Interiors</i>	-					
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	9E - Pay Application #1					\$5,842.50
Invoice		8/31/2020				Project 17-004		
Transaction Date	9/16/2020	Due 10/16/2020	Checking	10100		Total		\$5,842.50
Refer	979	<i>RICE COMPANIES, INC.</i>	-					
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	AIA Pay Application 003					\$46,087.00
Invoice		8/31/2020				Project 17-004		
Transaction Date	9/16/2020	Due 10/16/2020	Checking	10100		Total		\$46,087.00
Refer	980	<i>ST CLOUD REFRIGERATION</i>	-					
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay Application #3					\$25,222.26
Invoice		8/31/2020				Project 17-004		
Transaction Date	9/16/2020	Due 10/16/2020	Checking	10100		Total		\$25,222.26
Refer	981	<i>Simonson Lumber of St. Cloud</i>	-					

City of Kimball
Payments

Current Period: September 2020

Cash Payment	E 401-45500-500 Capital Outlay (GENERA 7C & 8D - Pay Application #2	\$10,574.32
Invoice	8/19/2020	Project 17-004
Transaction Date	9/16/2020	Due 10/16/2020
	Checking	10100
		Total
		\$10,574.32
Refer	982 WEIDNER PLUMBING AND HEATIN _	
Cash Payment	E 401-45500-500 Capital Outlay (GENERA Pay Application #3	\$2,309.45
Invoice	8/25/2020	Project 17-004
Transaction Date	9/16/2020	Due 10/16/2020
	Checking	10100
		Total
		\$2,309.45
Refer	983 Quad City Contracting LLC	
Cash Payment	E 401-45500-500 Capital Outlay (GENERA Pay Application #1	\$11,071.30
Invoice	8/11/2020	Project 17-004
Transaction Date	9/16/2020	Due 10/16/2020
	Checking	10100
		Total
		\$11,071.30

Fund Summary

	10100 Checking
401 GENERAL COMMITTED FUNDS	\$185,461.53
	<u>\$185,461.53</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$185,461.53
Total	<u>\$185,461.53</u>