

Council Meeting

November 10, 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, Alyshea Nelson, Brian Kiffmeyer, Jon Lentz and Brad Donnay

Motion made by Kyle Christensen and seconded by Sheryl Carlson to approve the following addendums to the agenda: meeting with new Councilmembers, Boy Scouts Eagle Scout Project, letter from Margaret Arnold and Cindy's library list; motion carried

Councilmember DuWayne Orbeck absent

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

Motion made by Sheryl Carlson and seconded by Kyle Christensen to approve the following Consent Agenda items:

1. Minutes of the October 19, 2020 Special Meeting
2. Minutes of the October 19, 2020 Council Meeting
3. Resolution No. 11102020A A Resolution Authorizing the Transfer of Funds
4. Resolution No. 11102020B Resolution Adopting Assessment for Unpaid Charges

motion carried

Councilmember DuWayne Orbeck absent

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

Kimball Fireman's Relief Association Treasurer, Brad Donnay, spoke with the Council about increasing their benefit amount.

Motion made by Cindy Stelten and seconded by Kyle Christensen to increase the annual benefit amount for the Kimball Fireman's Relief Association from \$1,450 to \$1,650; motion carried

Councilmember DuWayne Orbeck absent

Emergency Management Director, Brian Kiffmeyer, updated the Council on the COVID-19 Pandemic. Over 3 million tests have been completed in the state as of today, a large number of young people are asymptomatic and more free testing sites are opening up. New restrictions will be going into effect on Friday the 13th. Brian also updated the Council on Winter Weather Awareness Week.

Justin Nilson, from ABDO Eick & Meyers, reviewed the draft rate study with the Council.

Councilmember Christensen would like to see a few more business examples.

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the 2020-2021 Snow Control Agreement with MnDOT; motion carried

Councilmember DuWayne Orbeck absent

Mayor Konz stated that she received a lot of snow removal compliments this last snow fall.

Motion made by Sheryl Carlson and seconded by Cindy Stelten to approve the Water Plant Control System Imp Change Order #1; motion carried
Councilmember DuWayne Orbeck absent

Motion made by Cindy Stelten and seconded by Kyle Christensen to approve the Water Plant Control System Imp Pay Application #3 in the amount of \$36,642.17; motion carried
Councilmember DuWayne Orbeck absent

Motion made by Kyle Christensen and seconded by Cindy Stelten to approve the October monthly Clerk reports; motion carried
Councilmember DuWayne Orbeck absent

The Council reviewed the snow plowing policy memo from the City Clerk.

Motion made by Sheryl Carlson and seconded by Cindy Stelten to adopt Resolution No. 11102020C A Resolution Authorizing an Interfund Loan for Payment of Certain Costs in Connection with the Kimball Public Library Improvement Project; motion carried
Councilmember DuWayne Orbeck absent

Motion made by Kyle Christensen and seconded by Cindy Stelten to approve the following change orders for the Library Imp Project: Distinctive Cabinet Design Change Order #11 - \$2,809.00 and Weidner Plumbing and Heating Co. Change Order #12 - \$1,063.00; motion carried
Councilmember DuWayne Orbeck absent

Motion made by Sheryl Carlson and seconded by Kyle Christensen to approve the following pay applications for the Library Imp Project: Heartland Glass Co, Inc. Pay Application #4 \$1,735.75; Klein Landscape & Nursery Inc. Pay Application #2 - \$2,280.00; Floors by Beckers 9G Pay Application #1 - \$1,029.70; Floors by Beckers 9H Pay Application #1 - \$184.50; Weidner Plbg & Htg Co Pay Application #4 - \$1,845.85; Granite City Door Pay Application #1 - \$17,714.00; Hendricks Sand & Gravel Pay Application #2 - \$2,500.00; Mid-Minnesota Hot Mix Pay Application #1 - \$21,277.15; Rice Companies Pay Application #004 - \$35,428.00; AHE Granite Pay Application #1 - \$4,240.00 and Karasch Concrete & Masonry Pay Application #1 - \$55,000; motion carried
Councilmember DuWayne Orbeck absent

The Council reviewed the information received stating the City is in compliance with Pay Equity.

Motion made by Cindy Stelten and seconded by Kyle Christensen to hold a special meeting on November 23rd at 6:00pm; motion carried
Councilmember DuWayne Orbeck absent

Councilmember Stelten went through a list of items for the library and informed the Council that the Friends of the Library had applied for a grant through the Otto Bremer Foundation. She had also been approached regarding an Eagle Scout project to install a flag pole at the new library.

Motion made by Cindy Stelten and seconded by Sheryl Carlson to adopt Resolution No. 11102020D Resolution Allocating Coronavirus Aid, Relief and Economic Security Act Funds (Known as the CARES Act Funds) to Local Government Activities; motion carried
Councilmember DuWayne Orbeck absent

Motion made by Sheryl Carlson and seconded by Cindy Stelten to pay out 70 hours of COVID-19 Overflow/PTO time to Nicole Pilarski; motion carried
Councilmember DuWayne Orbeck absent

The 6-month PTO/COVID-19 extension will not extend beyond the date of November 29th.

The City Clerk informed the Council that the City received a COVID-19 premium credit on its health insurance in the amount of \$436.21.

Motion made by Cindy Stelten and seconded by Kyle Christensen to adjourn at 8:40pm; motion carried
Councilmember DuWayne Orbeck absent

Respectfully submitted by Nicole Pilarski

City of Kimball

Payments

Current Period: October 2020

Payments Batch 10262020Clai \$8,267.92

Refer <u>1072 Harvest Bank</u>		<u>Ck# 001829E 10/19/2020</u>			
Cash Payment	E 101-41000-437 Other Miscellaneous	Stop Payment Check 42285			\$18.00
Invoice					
Transaction Date	10/20/2020	Due 11/19/2020	Checking	10100	Total \$18.00
Refer <u>1073 MADISON NATIONAL LIFE</u>		-			
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works STD & LTD			\$28.58
Invoice 1415293 10/19/2020					
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk STD & LTD			\$40.79
Invoice 1415293 10/19/2020					
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk STD & LTD			\$2.40
Invoice 1415293 10/19/2020					
Cash Payment	E 601-49400-134 Employer Paid Life	Water STD & LTD			\$16.69
Invoice 1415293 10/19/2020					
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer STD & LTD			\$12.46
Invoice 1415293 10/19/2020					
Transaction Date	10/26/2020	Due 11/25/2020	Checking	10100	Total \$100.92
Refer <u>1074 MINNESOTA LIFE INSURANCE CO</u>		-			
Cash Payment	E 101-43100-134 Employer Paid Life	Public Works Life Insurance			\$3.24
Invoice 10/14/2020					
Cash Payment	E 601-49400-134 Employer Paid Life	Water Life Insurance			\$1.77
Invoice 10/14/2020					
Cash Payment	E 602-49450-134 Employer Paid Life	Sewer Life Insurance			\$1.29
Invoice 10/14/2020					
Cash Payment	E 101-41400-134 Employer Paid Life	Clerk Life Insurance			\$2.55
Invoice 10/14/2020					
Cash Payment	E 200-42200-134 Employer Paid Life	Clerk Life Insurance			\$0.15
Invoice 10/14/2020					
Transaction Date	10/26/2020	Due 11/25/2020	Checking	10100	Total \$9.00
Refer <u>1075 KIMBALL PARTS CITY</u>		-			
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$49.99
Invoice 129-384268 9/5/2020					
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$49.99
Invoice 129-384387 9/8/2020					
Cash Payment	E 200-42200-222 Vehicle Maintenance	Return Fire Dept Supplies			-\$49.99
Invoice 129-384425CM 9/8/2020					
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$95.27
Invoice 129-385403 9/19/2020					
Cash Payment	E 200-42200-222 Vehicle Maintenance	Return Fire Dept Supplies			-\$49.99
Invoice 129-385557CM 9/21/2020					
Cash Payment	E 200-42200-222 Vehicle Maintenance	Fire Dept Supplies			\$71.17
Invoice 129-385832 9/24/2020					
Transaction Date	10/26/2020	Due 11/25/2020	Checking	10100	Total \$166.44
Refer <u>1076 GRANITE ELECTRONICS</u>		-			
Cash Payment	E 200-42200-323 Radio Units	Fire Dept 5 Pagers			\$2,475.00
Invoice 150007724-1 9/16/2020					
Transaction Date	10/26/2020	Due 11/25/2020	Checking	10100	Total \$2,475.00
Refer <u>1077 CENTERPOINT ENERGY</u>		-			
Cash Payment	E 101-42110-383 Gas Utilities	Police Gas Service			\$17.06
Invoice 10/12/2020					

Payments

Current Period: October 2020

Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service			\$31.58
Invoice	10/12/2020				
Transaction Date	10/26/2020	Due 11/25/2020	Checking	10100	Total \$48.64
Refer	1078 U.S. BANK				
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies			\$13.83
Invoice	9/16/2020				
Cash Payment	E 101-45200-430 Miscellaneous (GENERA	Park Flags			\$171.76
Invoice	9/21/2020				
Cash Payment	E 603-49500-430 Miscellaneous (GENERA	Cleanup Day Water			\$3.95
Invoice	9/25/2020				
Cash Payment	E 101-41410-200 Office Supplies (GENER	Election Supplies			\$1.07
Invoice	9/25/2020				
Cash Payment	E 603-49500-430 Miscellaneous (GENERA	Cleanup Day Pop			\$15.11
Invoice	9/25/2020				
Cash Payment	E 601-49400-322 Postage	Stamped Envelopes			\$325.15
Invoice	9/29/2020				
Cash Payment	E 602-49450-322 Postage	Stamped Envelopes			\$325.15
Invoice	9/29/2020				
Cash Payment	E 603-49500-322 Postage	Stamped Envelopes			\$325.15
Invoice	9/29/2020				
Cash Payment	E 101-41400-322 Postage	Stamped Envelopes			\$16.75
Invoice	9/29/2020				
Cash Payment	E 101-41910-430 Miscellaneous (GENERA	Beacon Zoning Service			\$1.00
Invoice	9/30/2020				
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	Water iPad Case	Project 20-001		\$53.55
Invoice	10/2/2020				
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	Water iPad	Project 20-001		\$353.50
Invoice	10/2/2020				
Cash Payment	E 101-43100-500 Capital Outlay (GENERA	Public Works Laptop, Monitor, Keyboard, Case & Docking Station	Project 20-001		\$1,479.00
Invoice	10/2/2020				
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	City Hall Cleaning Supplies	Project 20-001		\$5.64
Invoice	10/5/2020				
Cash Payment	E 101-41410-430 Miscellaneous (GENERA	Election Supplies - Signs & Voting Booths	Project 20-001		\$587.30
Invoice	10/8/2020				
Cash Payment	E 101-43100-221 Equipment Parts	Public Works Supplies			\$168.96
Invoice	9/11/2020				
Cash Payment	E 450-43100-580 Other Equipment	Public Works Trailer Tool Box			\$269.99
Invoice	9/11/2020				
Cash Payment	E 450-45200-500 Capital Outlay (GENERA	Willow Creek Park Disc Golf Supplies			\$8.30
Invoice	9/9/2020				
Cash Payment	E 101-43100-222 Vehicle Maintenance	Plow Truck Supplies			\$45.04
Invoice	9/11/2020				
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Public Works OSHA Safety			\$43.68
Invoice	9/11/2020				
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Truck Supplies			\$192.90
Invoice	9/11/2020				
Cash Payment	E 101-43100-240 Small Tools and Minor E	Public Works - Library Book Drop Drill			\$321.80
Invoice	9/15/2020				
Cash Payment	E 101-45200-240 Small Tools and Minor E	Park Mower Parts			\$149.34
Invoice	9/17/2020				
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE	Willow Creek Park Handicap Parking Signs			\$81.42
Invoice	9/22/2020				

City of Kimball

Payments

Current Period: October 2020

Cash Payment	E 601-49400-210 Operating Supplies (GEN Water Plant Supplies	\$120.51
Invoice	9/23/2020	
Cash Payment	E 101-43100-240 Small Tools and Minor E Public Works Shop Supplies	\$9.67
Invoice	9/21/2020	
Cash Payment	E 101-43100-200 Office Supplies (GENER Office Supplies	\$46.72
Invoice	9/22/2020	
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE Refund Willow Creek Park Handicap Parking Signs Sales Tax	-\$5.42
Invoice	9/23/2020	
Cash Payment	E 101-43100-200 Office Supplies (GENER Office Supplies	\$11.26
Invoice	10/1/2020	
Cash Payment	E 101-43100-500 Capital Outlay (GENERA Public Works Printer	\$207.86
Invoice	10/1/2020	
Cash Payment	E 101-43100-201 Clothing Allowances Public Works Coveralls	\$99.98
Invoice	10/8/2020	
Transaction Date	10/26/2020	
Due	11/25/2020	
Checking	10100	
Total		\$5,449.92

Fund Summary

	10100 Checking
101 GENERAL FUND	\$3,791.36
200 FIRE/RESCUE FUND	\$2,643.99
450 CAPITAL IMPROVEMENT FUND	\$278.29
601 WATER FUND	\$871.17
602 SEWER FUND	\$338.90
603 REFUSE (GARBAGE) FUND	\$344.21
	\$8,267.92

Pre-Written Checks	\$18.00
Checks to be Generated by the Computer	\$8,249.92
Total	\$8,267.92

City of Kimball

Payments

Current Period: November 2020

Payments Batch 11102020Clai \$68,740.69

Refer	1090	AT&T	-			
Cash Payment	E 101-43100-321	Telephone	Public Works Cell Phone			\$49.86
Invoice	11032020	10/25/2020				
Cash Payment	E 601-49400-321	Telephone	Water Cell Phone			\$24.93
Invoice	11032020	10/25/2020				
Cash Payment	E 602-49450-321	Telephone	Sewer Cell Phone			\$24.93
Invoice	11032020	10/25/2020				
Cash Payment	E 101-41000-321	Telephone	City iPad			\$38.23
Invoice	11032020	10/25/2020				
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$137.95

Refer	1092	TRAUT COMPANIES	-			
Cash Payment	E 601-49400-206	Testing	Water Tower Sample #202176			\$30.00
Invoice	332353	10/30/2020			Project 19-002	
Cash Payment	E 601-49400-206	Testing	Water Tower Sample #202179			\$30.00
Invoice	332520	10/30/2020			Project 19-002	
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$60.00

Refer	1093	ARVIG	-			
Cash Payment	E 602-49450-321	Telephone	Scheeler Lift Station Telephon			\$44.23
Invoice		10/22/2020				
Cash Payment	E 601-49400-321	Telephone	Water Plant Alarm			\$46.23
Invoice		10/22/2020				
Cash Payment	E 101-42110-321	Telephone	Police Computer Line			\$44.23
Invoice		10/22/2020				
Cash Payment	E 101-42110-321	Telephone	Police Telephone & Fax			\$89.96
Invoice		10/22/2020				
Cash Payment	E 101-42500-321	Telephone	Civil Defense Telephone			\$44.23
Invoice		10/22/2020				
Cash Payment	E 200-42200-321	Telephone	Fire Dept Telephone			\$114.42
Invoice		10/22/2020				
Cash Payment	E 101-41000-321	Telephone	City Hall Telephone			\$364.39
Invoice		10/22/2020				
Cash Payment	E 601-49400-321	Telephone	Water Plant Alarm			\$155.92
Invoice		10/22/2020				
Cash Payment	E 602-49450-321	Telephone	Heritage Park Lift Station Tel			\$45.34
Invoice		10/22/2020				
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$948.95

Refer	1094	HACH COMPANY	-			
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Water Chemicals			\$285.68
Invoice	12181242	10/28/2020				
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$285.68

Refer	1095	WASTE MANAGEMENT	-			
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	64gal Refuse Carts			\$2,419.20
Invoice	7089491-1767-3	11/2/2020				
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	96gal Refuse Carts			\$431.20
Invoice	7089491-1767-3	11/2/2020				
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	32gal Refuse Carts			\$330.46
Invoice	7089491-1767-3	11/2/2020				
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	2nd 64gal Refuse Carts			\$13.82
Invoice	7089491-1767-3	11/2/2020				

Payments

Current Period: November 2020

Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	Recycle Carts							\$1,614.25
Invoice	7089491-1767-3	11/2/2020							
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total				\$4,808.93
Refer	1096	GRANITE ELECTRONICS	-						
Cash Payment	E 101-43100-200 Office Supplies (GENER	Public Works Radio Microphones							\$592.50
Invoice	150008112-1	11/3/2020						Project 20-001	
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total				\$592.50
Refer	1097	PSN						Ck# 001840E 11/3/2020	
Cash Payment	E 603-49500-430 Miscellaneous (GENERA	Monthly Fee							\$39.95
Invoice	226089	11/3/2020							
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total				\$39.95
Refer	1098	JOVANOVICH DEGE & ATHMANN P	-						
Cash Payment	E 101-42110-304 Legal Fees	Police Legal							\$924.00
Invoice	20188	10/31/2020							
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total				\$924.00
Refer	1099	WERNER WELL DRILLING	-						
Cash Payment	E 601-49400-300 Professional Svrs (GENE	Diagnose bad well wiring							\$100.00
Invoice	833	10/27/2020						Project 19-002	
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total				\$100.00
Refer	1100	Sioux Valley Environmental	-						
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	Water Plant Chemical Feed Pumps							\$2,437.00
Invoice	10970	10/26/2020						Project 19-002	
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total				\$2,437.00
Refer	1101	HILSGEN BOBCAT SERVICE	-						
Cash Payment	E 101-43100-300 Professional Svrs (GENE	Street Sweeping							\$2,250.00
Invoice	20135	11/4/2020							
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total				\$2,250.00
Refer	1102	AEM FINANCIAL SOLUTIONS, LLC	-						
Cash Payment	E 101-41000-300 Professional Svrs (GENE	Long Term Plan Contract Payment							\$4,250.00
Invoice	436344	10/31/2020							
Cash Payment	E 601-49400-300 Professional Svrs (GENE	Utility Rate Study Contract Payment							\$2,125.00
Invoice	436344	10/31/2020							
Cash Payment	E 602-49450-300 Professional Svrs (GENE	Utility Rate Study Contract Payment							\$2,125.00
Invoice	436344	10/31/2020							
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total				\$8,500.00
Refer	1103	Automatic Systems Co.	-						
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	Water Plant Sodium Hypochlorite Pumps							\$3,215.00
Invoice	35446S	10/29/2020						Project 19-002	
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total				\$3,215.00
Refer	1104	HEIMAN INC	-						
Cash Payment	E 200-42200-417 Uniforms	Fire Dept Turnout Gear							\$7,914.00
Invoice	0892555-IN	10/8/2020							
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total				\$7,914.00
Refer	1105	GOPHER STATE ONE CALL	-						
Cash Payment	E 601-49400-311 Locate calls	Locates							\$16.20
Invoice	0100509	10/31/2020							
Cash Payment	E 602-49450-311 Locate calls	Locates							\$16.20
Invoice	0100509	10/31/2020							

Payments

Current Period: November 2020

Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$32.40
Refer	1106 <u>MEHR, BRIAN</u> -					
Cash Payment	E 601-49400-300 Professional Svcs (GENE Visits Weeks of 9/27, 10/4, 10/11, 10/18 & 10/25					\$500.00
Invoice	Oct-20 11/1/2020					
Cash Payment	E 602-49450-300 Professional Svcs (GENE Visits Weeks of 9/27, 10/4, 10/11, 10/18 & 10/25					\$500.00
Invoice	Oct-20 11/1/2020					
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$1,000.00
Refer	1107 <u>MARCO TECHNOLOGIES LLC</u> -					
Cash Payment	E 101-41000-414 Data Processing Equip R Copier Lease					\$342.63
Invoice	427609151 10/29/2020					
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$342.63
Refer	1108 <u>ROTO-ROOTER</u> -					
Cash Payment	E 602-49450-300 Professional Svcs (GENE 6/2 & 6/19					\$4,080.00
Invoice	11118873 10/27/2020					
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$4,080.00
Refer	1109 <u>TRI-COUNTY NEWS</u> -					
Cash Payment	E 101-41410-352 General Notices and Pub General Election PAT Notice					\$25.68
Invoice	02010449 10/29/2020					
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$25.68
Refer	1110 <u>KRAMER PLUMBING OF WATKINS,</u> -					
Cash Payment	E 101-41000-500 Capital Outlay (GENERA City Hall Auto Flush Toilets & Faucets					\$2,581.48
Invoice	496 10/26/2020 Project 20-001					
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$2,581.48
Refer	1111 <u>MEDICS TRAINING INC.</u> -					
Cash Payment	E 200-42200-208 Training and Instruction Fire Dept EMR/EMT Training					\$1,200.00
Invoice	10518 10/16/2020					
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$1,200.00
Refer	1112 <u>SCHREIFELS WATER WORKS2</u> -					
Cash Payment	E 101-45200-300 Professional Svcs (GENE Winterize Ballfield & Shelter/Bathrooms					\$250.00
Invoice	658995 10/20/2020					
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$250.00
Refer	1113 <u>MINNESOTA DEPT OF LABOR</u> Ck# 001841E 11/10/2020					
Cash Payment	E 101-42400-305 Building Permits 3rd Qtr Bldg Permit Surcharge					\$263.80
Invoice	10/9/2020					
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$263.80
Refer	1114 <u>AIR-PRO HEATING & COOLING LL</u> -					
Cash Payment	E 601-49400-223 Building Repair Supplies Water Plant Thermostat					\$271.53
Invoice	01015135435 10/19/2020					
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$271.53
Refer	1115 <u>XCEL ENERGY</u> -					
Cash Payment	E 101-42500-381 Electric Utilities Civil Defense Electricity					\$3.60
Invoice	867327015 10/21/2020					
Cash Payment	E 101-43100-381 Electric Utilities Street Light					\$14.69
Invoice	867327164 10/21/2020					
Cash Payment	E 601-49400-381 Electric Utilities Water Plant Electricity					\$14.69
Invoice	867327175 10/21/2020					
Cash Payment	E 101-43100-381 Electric Utilities Public Works Electricity					\$8.51
Invoice	867327159 10/21/2020					

Payments

Current Period: November 2020

Cash Payment	E 101-43100-381 Electric Utilities	Flasher Light			\$50.12	
Invoice	0868091932	10/26/2020				
Cash Payment	E 200-42200-381 Electric Utilities	Fire Hall Electricity			\$181.66	
Invoice	0868109339	10/26/2020				
Cash Payment	E 101-42110-381 Electric Utilities	Police Bldg Electricity			\$67.19	
Invoice	0868134776	10/26/2020				
Cash Payment	E 101-41000-381 Electric Utilities	Community Billboard Electricity			\$108.09	
Invoice	0868018760	10/26/2020				
Cash Payment	E 401-45500-500 Capital Outlay (GENERA	Cancelled Invoice Library Construction Electricity			-\$92.73	
Invoice	863029403CM	10/2/2020		Project 17-004		
Cash Payment	E 401-45500-500 Capital Outlay (GENERA	Library Construction Electricity			\$86.56	
Invoice	0864346159	10/2/2020		Project 17-004		
Cash Payment	E 101-45500-381 Electric Utilities	Library Electricity			\$159.18	
Invoice	0868201285	10/26/2020				
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink Electricity			\$14.72	
Invoice	0868361455	10/27/2020				
Cash Payment	E 101-45200-381 Electric Utilities	Ballpark Electricity			\$26.97	
Invoice	0868349788	10/27/2020				
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Electricity			\$12.04	
Invoice	0868429573	10/27/2020				
Cash Payment	E 601-49400-381 Electric Utilities	Water Plant Electricity			\$724.13	
Invoice	0868584892	10/28/2020				
Cash Payment	E 602-49450-381 Electric Utilities	Lift Station Electricity			\$181.03	
Invoice	0868584892	10/28/2020				
Cash Payment	E 101-45200-381 Electric Utilities	Shelter Electricity			\$265.25	
Invoice	0868584451	10/28/2020				
Cash Payment	E 601-49400-381 Electric Utilities	Water Tower Lights			\$44.85	
Invoice	0868116985	10/26/2020				
Cash Payment	E 101-45200-381 Electric Utilities	Lions Park Lights			\$18.53	
Invoice	0868116083	10/26/2020				
Cash Payment	E 101-41000-381 Electric Utilities	City Hall Electricity			\$242.91	
Invoice	0868072911	10/26/2020				
Cash Payment	E 101-43100-381 Electric Utilities	Street Lights			\$1,335.12	
Invoice	869437318	11/3/2020				
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$3,467.11
Refer	1116 CENTERPOINT ENERGY					
Cash Payment	E 101-41000-383 Gas Utilities	City Hall Gas Service			\$64.94	
Invoice		10/30/2020				
Cash Payment	E 601-49400-383 Gas Utilities	Water Gas Service			\$124.75	
Invoice		10/30/2020				
Cash Payment	E 101-43100-383 Gas Utilities	Public Works Gas Service			\$17.06	
Invoice		10/30/2020				
Cash Payment	E 200-42200-383 Gas Utilities	Fire Hall Gas Service			\$33.84	
Invoice		10/30/2020				
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$240.59
Refer	1117 STANGER, KATHLEEN					
Cash Payment	E 101-41000-300 Professional Svcs (GENE	City Hall Cleaning 9/2, 9/16 & 9/30			\$247.50	
Invoice	378	10/19/2020				
Cash Payment	E 101-45500-300 Professional Svcs (GENE	Library Cleaning 9/2, 9/16 & 9/30			\$247.50	
Invoice	378	10/19/2020				
Cash Payment	E 101-45200-300 Professional Svcs (GENE	Shelter Cleaning 9/1, 9/16 & 9/30			\$270.00	
Invoice	378	10/19/2020				

City of Kimball

Payments

Current Period: November 2020

Cash Payment	E 401-45500-500 Capital Outlay (GENERA	New Library Construction Cleaning				\$630.00
Invoice 380	10/19/2020			Project 17-004		
Cash Payment	E 101-41000-300 Professional Svcs (GENE	City Hall Cleaning 10/14 & 10/28				\$165.00
Invoice 381	11/9/2020					
Cash Payment	E 101-45500-300 Professional Svcs (GENE	Library Cleaning 10/14 & 10/28				\$165.00
Invoice 381	11/9/2020					
Cash Payment	E 101-45200-300 Professional Svcs (GENE	Shelter Cleaning 10/14				\$90.00
Invoice 381	11/9/2020					
Cash Payment	E 200-42200-300 Professional Svcs (GENE	Fire Hall Monthly Cleaning 9/7				\$165.00
Invoice 379	10/19/2020					
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$1,980.00
Refer	1118	SEH				
Cash Payment	E 601-49400-303 Engineering Fees	Water Plant Engineering				\$5,959.98
Invoice 393870	10/13/2020			Project 19-002		
Cash Payment	E 601-49400-303 Engineering Fees	Water Engineering				\$153.60
Invoice 393594	10/15/2020					
Cash Payment	E 602-49450-303 Engineering Fees	Sewer Engineering				\$192.00
Invoice 393594	10/15/2020					
Cash Payment	E 401-45500-500 Capital Outlay (GENERA	Library Engineering				\$238.50
Invoice 393594	10/15/2020			Project 17-004		
Cash Payment	E 601-49400-303 Engineering Fees	Hwy 15 Engineering				\$7,665.00
Invoice 393593	10/15/2020			Project 18-002		
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$14,209.08
Refer	1119	HAWKINS INC				
Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Water Chemicals				\$132.30
Invoice 4817375	10/22/2020					
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$132.30
Refer	1120	RMB ENVIRONMENTAL LABORAT				
Cash Payment	E 602-49450-206 Testing	WWTP Influent				\$64.00
Invoice D006606	10/22/2020					
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$64.00
Refer	1121	KIFFMEYER, BRIAN				
Cash Payment	E 101-42500-300 Professional Svcs (GENE	EMD - 1hr 8/4, 2hrs 8/11, 2hrs 8/30, 1hr 9/1 & 2hrs 9/30				\$128.00
Invoice						
Cash Payment	E 101-42500-300 Professional Svcs (GENE	EMD - 1hr 10/6, 1hr 10/27, 2hrs 10/30 & 2hrs 10/31				\$96.00
Invoice Oct-20	11/4/2020					
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$224.00
Refer	1122	LEAGUE OF MINNESOTA CITIES				
Cash Payment	E 101-41000-207 Computer/Printer/Copier	Adobe Software				\$79.54
Invoice 330733	10/19/2020					
Cash Payment	E 101-41400-207 Computer/Printer/Copier	Adobe Software				\$79.54
Invoice 330733	10/19/2020					
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$159.08
Refer	1123	INSPECTRON, INC.				
Cash Payment	E 101-42400-305 Building Permits	Oct Insp/Permits				\$2,457.00
Invoice	11/4/2020					
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$2,457.00
Refer	1124	ERTL HARDWARE HANK				

City of Kimball

Payments

Current Period: November 2020

Cash Payment	E 101-43100-210 Operating Supplies (GEN	Public Works Supplies				\$180.69
Invoice 58550	10/13/2020					
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies				\$49.98
Invoice 58639	10/22/2020					
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$230.67
Refer	1125 OFFICE DEPOT					
Cash Payment	E 101-41410-200 Office Supplies (GENER	Election Supplies				\$7.36
Invoice 129532146001	10/9/2020				Project 20-001	
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies				\$29.99
Invoice 129532146001	10/9/2020					
Cash Payment	E 101-45500-220 Repair/Maint Supply (GE	Library Supplies				\$23.19
Invoice 130037810001	10/14/2020					
Cash Payment	E 101-43100-200 Office Supplies (GENER	Public Works Time Clock				\$287.99
Invoice 130584005001	10/16/2020					
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Time Clock				\$287.99
Invoice 130584005001	10/16/2020					
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$636.52
Refer	1126 MENARDS					
Cash Payment	E 101-43100-225 Landscaping Materials	Public Works Supplies				\$8.88
Invoice 52638	10/15/2020					
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies				\$35.91
Invoice 52638	10/15/2020					
Cash Payment	E 601-49400-210 Operating Supplies (GEN	Water Supplies				\$6.30
Invoice 52638	10/15/2020					
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Public Works Supplies				\$85.97
Invoice 52638	10/15/2020					
Cash Payment	E 101-43100-224 Street Maint Materials	Public Works Supplies				\$79.60
Invoice 52638	10/15/2020					
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies				\$29.97
Invoice 52638	10/15/2020					
Cash Payment	E 401-45500-500 Capital Outlay (GENERA	Library Shelves & Smoke/CO Detectros				\$257.71
Invoice 52638	10/15/2020				Project 17-004	
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies				\$15.99
Invoice 52638	10/15/2020					
Cash Payment	E 101-45200-210 Operating Supplies (GEN	Park Supplies				\$14.00
Invoice 52755	10/16/2020					
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies				\$40.40
Invoice 52755	10/16/2020					
Cash Payment	E 101-43100-437 Other Miscellaneous	Public Works Water				\$4.24
Invoice 53565	10/29/2020					
Cash Payment	E 101-41000-223 Building Repair Supplies	City Hall Smoke/CO Detectors				\$149.91
Invoice 53565	10/29/2020					
Cash Payment	E 101-41000-207 Computer/Printer/Copier	Computer Supplies				\$27.94
Invoice 53708	10/31/2020					
Cash Payment	E 101-41000-200 Office Supplies (GENER	Office Supplies				\$5.97
Invoice 53708	10/31/2020					
Cash Payment	E 101-45500-220 Repair/Maint Supply (GE	Library Supplies				\$17.24
Invoice 53708	10/31/2020				Project 20-001	
Cash Payment	E 101-41410-430 Miscellaneous (GENERA	Election Supplies				\$2.00
Invoice 53708	10/31/2020				Project 20-001	
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE	City Hall Supplies				\$8.97
Invoice 53708	10/31/2020				Project 20-001	

City of Kimball

Payments

Current Period: November 2020

Cash Payment	E 101-45500-220 Repair/Maint Supply (GE	Library Supplies				\$27.97
Invoice 53830	11/2/2020					
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	Public Works Supplies				\$213.59
Invoice 53830	11/2/2020					
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$1,032.56
Refer	1127 US BANK VOYAGER FLEET SYS					
Cash Payment	E 101-43100-212 Motor Fuels		Public Works Fuel			\$35.43
Invoice	10/6/2020					
Cash Payment	E 101-43100-212 Motor Fuels		Public Works Fuel			\$53.09
Invoice	10/8/2020					
Cash Payment	E 101-43100-212 Motor Fuels		NO RECEIPT			\$50.80
Invoice	10/13/2020					
Cash Payment	E 200-42200-212 Motor Fuels		Fire Fuel			\$26.59
Invoice	10/7/2020					
Cash Payment	E 200-42200-212 Motor Fuels		Fire Fuel			\$35.51
Invoice	10/8/2020					
Cash Payment	E 200-42200-212 Motor Fuels		Fire Fuel			\$33.16
Invoice	10/10/2020					
Cash Payment	E 200-42200-212 Motor Fuels		Fire Fuel			\$32.25
Invoice	10/8/2020					
Cash Payment	E 101-43100-212 Motor Fuels		Public Works Fuel			\$37.26
Invoice	9/29/2020					
Cash Payment	E 101-43100-222 Vehicle Maintenance		Public Works Car Wash			\$8.00
Invoice	9/29/2020					
Cash Payment	E 101-45200-212 Motor Fuels		Park Fuel			\$14.99
Invoice	10/6/2020					
Cash Payment	E 101-43100-212 Motor Fuels		Public Works Fuel			\$67.28
Invoice	10/12/2020					
Cash Payment	E 101-43100-212 Motor Fuels		Public Works Fuel			\$46.26
Invoice	10/21/2020					
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$440.62
Refer	1128 KIMBALL PARTS CITY					
Cash Payment	E 101-43100-210 Operating Supplies (GEN		Public Works Supplies			\$18.14
Invoice 129-388033	10/19/2020					
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE		Public Works Supplies			\$73.97
Invoice 129-388047	10/19/2020					
Cash Payment	E 101-43100-210 Operating Supplies (GEN		Public Works Supplies			\$16.99
Invoice 129-388458	10/23/2020					
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept Supplies			\$536.00
Invoice 129-387519	10/13/2020					
Cash Payment	E 200-42200-210 Operating Supplies (GEN		Fire Dept Supplies			\$165.97
Invoice 129-387595	10/13/2020			Project 20-001		
Cash Payment	E 200-42200-210 Operating Supplies (GEN		Fire Dept Supplies			\$201.40
Invoice 129-387700	10/14/2020			Project 20-001		
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept Supplies			\$15.98
Invoice 129-387917	10/16/2020					
Cash Payment	E 200-42200-210 Operating Supplies (GEN		Fire Dept Supplies			\$25.68
Invoice 129-388336	10/22/2020			Project 20-001		
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept Supplies			\$12.99
Invoice 129-387311	10/9/2020					
Cash Payment	E 200-42200-222 Vehicle Maintenance		Fire Dept Supplies			\$2.00
Invoice 129-387321	10/9/2020					

City of Kimball

Payments

Current Period: November 2020

Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$1,069.12
Refer	1129 <i>AMERIPRIDE SERVICES</i>		-			
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs					\$36.43
Invoice	2201387851	10/12/2020				
Cash Payment	E 200-42200-300 Professional Svcs (GENE Fire Hall Rugs					\$48.90
Invoice	2201387851	10/12/2020				
Cash Payment	E 101-41000-300 Professional Svcs (GENE City Hall Rugs					\$51.23
Invoice	2201393381	10/26/2020				
Transaction Date	11/10/2020	Due 12/10/2020	Checking	10100	Total	\$136.56

Fund Summary

	10100 Checking
101 GENERAL FUND	\$20,690.60
200 FIRE/RESCUE FUND	\$10,745.35
401 GENERAL COMMITTED FUNDS	\$1,120.04
601 WATER FUND	\$24,063.09
602 SEWER FUND	\$7,272.73
603 REFUSE (GARBAGE) FUND	\$4,848.88
	\$68,740.69

Pre-Written Checks	\$303.75
Checks to be Generated by the Computer	\$68,436.94
Total	\$68,740.69

City of Kimball
Payments

Current Period: November 2020

Payments Batch 11102020Clai \$19,550.00

Refer 1130 *ARNOLDS OF KIMBALL* -
Cash Payment E 101-43100-500 Capital Outlay (GENERA 2020 Kubota w/Sprayer \$19,550.00
Invoice E00371 11/10/2020 Project 20-001
Transaction Date 11/12/2020 Due 12/12/2020 Checking 10100 Total \$19,550.00

Fund Summary

	10100 Checking
101 GENERAL FUND	\$19,550.00
	<hr/>
	\$19,550.00

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$19,550.00
Total	<hr/>
	\$19,550.00

City of Kimball

Payments

Current Period: November 2020

Payments Batch 11102020Clai \$143,234.95

Refer	1131	Heartland Glass Co., Inc.	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #4						\$1,735.75
Invoice		10/25/2020						Project 17-004	
Transaction Date	11/12/2020	Due 12/12/2020	Checking	10100				Total	\$1,735.75
Refer	1132	Klein Landscaping & Nursery	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #2						\$2,280.00
Invoice		10/31/2020						Project 17-004	
Transaction Date	11/12/2020	Due 12/12/2020	Checking	10100				Total	\$2,280.00
Refer	1133	Floors by Beckers, LLC	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #2 Package 9G						\$1,029.70
Invoice		10/31/2020						Project 17-004	
Transaction Date	11/12/2020	Due 12/12/2020	Checking	10100				Total	\$1,029.70
Refer	1134	Floors by Beckers, LLC	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #2 Package 9H						\$184.50
Invoice		10/31/2020						Project 17-004	
Transaction Date	11/12/2020	Due 12/12/2020	Checking	10100				Total	\$184.50
Refer	1135	WEIDNER PLUMBING AND HEATIN	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #5						\$1,845.85
Invoice		10/25/2020						Project 17-004	
Transaction Date	11/12/2020	Due 12/12/2020	Checking	10100				Total	\$1,845.85
Refer	1136	Granite City Door, LLC	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #1						\$17,714.00
Invoice		10/15/2020						Project 17-004	
Transaction Date	11/12/2020	Due 12/12/2020	Checking	10100				Total	\$17,714.00
Refer	1137	HENDRICKS SAND AND GRAVEL	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #2						\$2,500.00
Invoice		10/12/2020						Project 17-004	
Transaction Date	11/12/2020	Due 12/12/2020	Checking	10100				Total	\$2,500.00
Refer	1138	MID-MINNESOTA HOT MIX, INC.	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #1						\$21,277.15
Invoice		10/8/2020						Project 17-004	
Transaction Date	11/12/2020	Due 12/12/2020	Checking	10100				Total	\$21,277.15
Refer	1139	RICE COMPANIES, INC.	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #004						\$35,428.00
Invoice		9/30/2020						Project 17-004	
Transaction Date	11/12/2020	Due 12/12/2020	Checking	10100				Total	\$35,428.00
Refer	1140	AHE Granite, Inc.	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #1						\$4,240.00
Invoice		11/6/2020						Project 17-004	
Transaction Date	11/12/2020	Due 12/12/2020	Checking	10100				Total	\$4,240.00
Refer	1141	Karasch Concrete & Masonry	-						
Cash Payment	E 401-45500-500	Capital Outlay (GENERA	Pay App #1						\$55,000.00
Invoice		9/1/2020						Project 17-004	
Transaction Date	11/12/2020	Due 12/12/2020	Checking	10100				Total	\$55,000.00

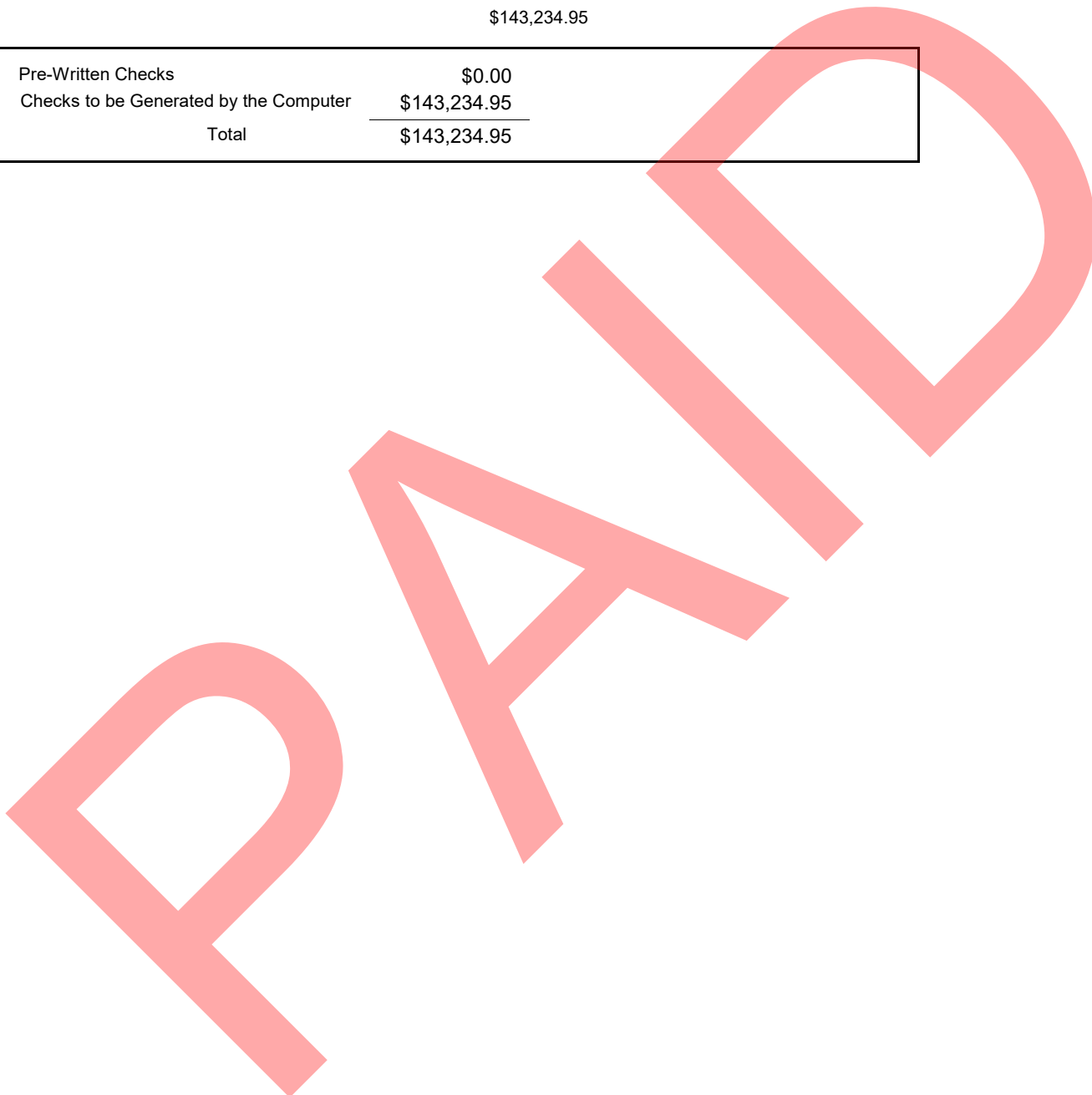
City of Kimball
Payments

Current Period: November 2020

Fund Summary

	10100 Checking
401 GENERAL COMMITTED FUNDS	<u>\$143,234.95</u>
	\$143,234.95

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$143,234.95</u>
Total	\$143,234.95



City of Kimball
Payments

Current Period: November 2020

Payments Batch 11102020Clai \$36,642.17

Refer 1142 Killmer Electric Co., Inc. -
Cash Payment E 601-49400-500 Capital Outlay (GENERA WTP Pay App #3 \$36,642.17
Invoice 10/31/2020 Project 19-002
Transaction Date 11/12/2020 Due 12/12/2020 Checking 10100 Total \$36,642.17

Fund Summary

601 WATER FUND	10100 Checking	\$36,642.17
		<u>\$36,642.17</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$36,642.17</u>
Total	\$36,642.17