

Council Meeting

December 15, 2020

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

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

Others present: Chad Koren, Jon Lentz, Brian Kiffmeyer and Dave Traurig

Motion made by Cindy Stelten and seconded by Kyle Christensen to add the following addendums to the regular agenda: a water bill, Kimball Days and the Grocery Store and the following item to the Consent Agenda: Item #13 Resolution No. 12152020N A Resolution Authorizing the Transfer of Funds; motion carried

Councilmember DuWayne Orbeck absent

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

The City Clerk requested that Item #12 Resolution No. 12152020J A Resolution to Designate the Polling Place for 2021 be pulled from the Consent Agenda for further discussion.

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

1. Minutes of the November 23, 2020 Special Meeting
2. Minutes of the December 1, 2020 Council Meeting
3. Resolution No. 12152020A A Resolution Authorizing the Transfer of Funds
4. Resolution No. 12152020B A Resolution Authorizing the Transfer of Funds
5. Resolution No. 12152020C A Resolution Approving Debt Service Budgets for Fiscal Year 2021
6. Resolution No. 12152020D A Resolution Repaying Prior Year Interest from Tax Increment Financing District No. 5-5 (Heritage House) Interfund Loans
7. Resolution No. 12152020E A Resolution to Commit Fund Balance
8. Resolution No. 12152020F A Resolution to Commit Fund Balance
9. Resolution No. 12152020G A Resolution to Commit Fund Balance
10. Resolution No. 12152020H A Resolution to Commit Fund Balance
11. Resolution No. 12152020I A Resolution Authorizing the Transfer of Funds
- ~~12. Resolution No. 12152020J A Resolution to Designate the Polling Place for 2021~~
13. Resolution No. 12152020N A Resolution Authorizing the Transfer of Funds

motion carried

Councilmember DuWayne Orbeck absent

In regards to Consent Item #12, per *Minn. Stat. §204B.16* the City is required to designate a polling place prior to December 31 each year. The City Clerk did contact St. Anne's Church to see if the City would be able to utilize their space again, but they will not be meeting until February at the earliest. The Council asked if this should wait until they meet then. The City Clerk stated that it cannot, as the City MUST designate a polling place prior to December 31 and cannot change the location after that (unless there are extenuating circumstances or new legislation such as there was this year due to the COVID-19 pandemic. She further stated that while the City would not hold a standalone Special Election, there is

always a chance that the State or County would need to hold one should something happen. The Council was confident that St. Anne's Church would be willing to allow this.

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 12152020J A Resolution to Designate the Polling Place for 2021; motion carried
Councilmember DuWayne Orbeck absent

Stearns County Captain Lentz gave the monthly Sheriff's report. Mayor Konz stated that she's received many compliments on Deputy Stevens and Deputy Walther seems very happy with the change in jobs.

Emergency Management Director, Brian Kiffmeyer, updated the Council on the COVID-19 Pandemic and Phase 1 vaccine information.

The City Clerk informed the Council she'd just received a donation in the amount of \$3,660.00 from the Kimball Fireman's Relief Association.

Motion made by Cindy Stelten and seconded by Sheryl Carlson to adopt Resolution NO. 12152020O Resolution Accepting Donation Received; motion carried
Councilmember DuWayne Orbeck absent

Chief Traurig updated the Council that so far, the Fire Dept. had responded to 8 calls in December.

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 12152020K Resolution Designating Fire Department Appointments; motion carried
Councilmember DuWayne Orbeck absent

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

Motion made by Kyle Christensen and seconded by Sheryl Carlson to approve the following Pay Applications for the Library Project: Weidner Plbg & Htg – Pay App #6 \$1,365.20, Spray Foam Insulation – Pay App #1 \$11,900.00, St. Cloud Refrigeration – Pay App #5 \$3,127.75, North Star Signs – Pay App #1 \$526.69, Molitor Excavating – Pay App #2 \$525.00, Klein Landscape & Nursery – Pay App #3 \$4,241.75, Klein Landscape & Nursery – Pay App #4 \$793.25, Kasella Concrete – Pay App #4 \$3076.00, Froehling Bros Construction – Pay App #4 \$3,728.00, Distinctive Cabinet Design – Pay App #3 \$2,668.55 and Acoustics Associates – Pay App #2 \$1,097.50; motion carried
Councilmember DuWayne Orbeck absent

Motion made by Sheryl Carlson and seconded by Kyle Christensen to approve the following Pay Application: Bartley Sales Company – Pay App #2 in the amount of \$60.06 and not the \$60.55 as paying the full amount submitted is over the contract amount; motion carried
Councilmember DuWayne Orbeck absent

The Council discussed refunding liquor license fees for 2020; they asked the City Clerk what those fees are. An On-Sale License is \$3,000; a Sunday License is \$200; a Club License is \$300 and an Off-Sale License is \$240.

Motion made by Kyle Christensen and seconded by Cindy Stelten to refund 3-months of the regular On-Sale License cost to businesses; motion carried
Councilmember DuWayne Orbeck absent

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 12152020L
Resolution Authorizing 2021 Liquor License Renewal; motion carried
Councilmember DuWayne Orbeck absent

The City Clerk discussed Section 13.2 Maintenance Department Uniforms and Section 13.3 Police
Department Uniforms with the Council.

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 12152020P
Resolution Updating the Employee Handbook; motion carried
Councilmember DuWayne Orbeck absent

Motion made by Cindy Stelten and seconded by Kyle Christensen to grant April Zamora an extension
until May 1, 2021, to remedy the nuisance situation at her property; motion carried
Councilmember DuWayne Orbeck absent

The Council inquired about follow up on the other Kyle properties and there is one on Hazel Ave that is
getting bad.

The Council reviewed the updates to City Ordinance 525. Did they want the age limit set at 14 for golf
carts as well? Yes.

Motion made by Kyle Christensen and seconded by Cindy Stelten to adopt Resolution No. 12152020M
Resolution to Amend City Ordinance Section 215 – Schedule of Fees; motion carried
Councilmember DuWayne Orbeck absent

The Council reviewed the Utility Rate Study scenario information.

Motion made by Sheryl Carlson and seconded by Tammy Konz to go with Scenario 2 for both Residential
and Commercial properties; motion carried
Councilmember DuWayne Orbeck absent

The Council reviewed the memo from the City Clerk regarding the City's Wage Scale.

Motion made by Kyle Christensen and seconded by Cindy Stelten to add \$1/hr. for each water & sewer
license acquired to run the City's water and wastewater plants for the positions of Public Works
Assistant and Public Works Lead and that these increases are to be added upon acquiring of the license
with no further approval of Council needed; motion carried
Councilmember DuWayne Orbeck absent

Motion made by Cindy Stelten and seconded by Kyle Christensen to have the effective date of the
additional \$1/hr. for water & wastewater licenses be 12/15/2020; motion carried
Councilmember DuWayne Orbeck absent

Councilmember Stelten asked to have her water bill reduced. While she was gone in November, she had
water running. The City Clerk suggested that she contact the City's Public Works Dept. to have them

come inside her home to read the meter to determine how much water was specifically used on what days. She stated that she would do that.

Mayor Konz informed the Council that this will be the last year that she will be doing Kimball Days and suggests that someone from the Council join the Committee.

In regards to the grocery store, Mayor Konz stated that she's had ongoing conversations with a gentleman and he is interested in the property.

Those present reviewed the 2021 Final Budget & Tax Levy.

Councilmember Stelten asked what the cost difference was between the City having their own Police Dept. and contracting with Stearns County? Councilmember Christensen responded that he remembered the City Clerk running various numbers and scenarios for him when he started and he thought it was about half. The City Clerk stated that is correct we save about \$150,000 - \$170,000 by contracting with Stearns County.

Those present discussed the work to be done on City Hall in 2021; converting the old library space into new City Offices, dealing with the HVAC situation in the attic, painting the windows and hanging the gutters.

Motion made by Cindy Stelten and seconded by Kyle Christensen to adopt Resolution No. 12152020Q Resolution Adopting the Final 2021 Property Tax Levy and Budget; motion carried
Councilmember DuWayne Orbeck absent

Motion made by Cindy Stelten and seconded by Kyle Christensen to adjourn at 9:18pm; motion carried
Councilmember DuWayne Orbeck absent

Respectfully submitted by Nicole Pilarski

City of Kimball

Payments

Current Period: December 2020

Payments Batch 12152020Claims				\$179,585.94
Refer	0 <i>Lavine, Lora</i>	-		
Cash Payment	G 101-99999 Undistributed Receipts	000001063500		\$13.77
Invoice				
Transaction Date	12/7/2020	Checking	10100	Total \$13.77
Refer	0 <i>Senkyr, Scott</i>	-		
Cash Payment	G 101-99999 Undistributed Receipts	000001207200		\$189.25
Invoice				
Transaction Date	12/7/2020	Checking	10100	Total \$189.25
Refer	0 <i>Weese, Loren</i>	-		
Cash Payment	G 101-99999 Undistributed Receipts	000001208200		\$644.73
Invoice				
Transaction Date	12/7/2020	Checking	10100	Total \$644.73
Refer	1213 <i>ARNOLDS OF KIMBALL</i>	-		
Cash Payment	E 101-43100-240 Small Tools and Minor E	Snowblower Repairs		\$113.23
Invoice W01949 11/30/2020				
Cash Payment	E 602-49450-222 Vehicle Maintenance	Tractor Repairs		\$795.50
Invoice W01950 11/30/2020				
Transaction Date	12/14/2020	Due 1/13/2021	Checking 10100	Total \$908.73
Refer	1214 <i>KRAMER ELECTRIC OF WATKINS</i>	-		
Cash Payment	E 101-45500-300 Professional Svcs (GENE	Light Outlet on Light Pole at Library		\$122.57
Invoice 18888 12/1/2020				
Transaction Date	12/14/2020	Due 1/13/2021	Checking 10100	Total \$122.57
Refer	1215 <i>JOVANOVICH DEGE & ATHMANN P</i>	-		
Cash Payment	E 101-41910-304 Legal Fees	Zoning Legal - Heritage Park Amendment		\$144.00
Invoice 20364 11/30/2020				
Cash Payment	E 101-41000-304 Legal Fees	General Legal		\$306.00
Invoice 20364 11/30/2020				
Cash Payment	E 101-41000-304 Legal Fees	General Legal		\$126.00
Invoice 20364 11/30/2020				
Cash Payment	E 101-41000-304 Legal Fees	Library Legal		\$234.00
Invoice 20364 11/30/2020				
Cash Payment	E 101-42110-304 Legal Fees	Police Legal	Project 17-004	\$1,116.00
Invoice 20365 11/30/2020				
Transaction Date	12/14/2020	Due 1/13/2021	Checking 10100	Total \$1,926.00
Refer	1216 <i>EAST SIDE OIL COMPANIES</i>	-		
Cash Payment	E 603-49500-387 Oil/Filter Disposal	Used Oil/Filter Pickup		\$150.00
Invoice R90239 11/30/2020				
Transaction Date	12/14/2020	Due 1/13/2021	Checking 10100	Total \$150.00
Refer	1217 <i>MARCO TECHNOLOGIES LLC</i>	-		
Cash Payment	E 101-41000-414 Data Processing Equip R	Copier Lease		\$342.63
Invoice 430007179 11/27/2020				
Transaction Date	12/14/2020	Due 1/13/2021	Checking 10100	Total \$342.63
Refer	1218 <i>GOPHER STATE ONE CALL</i>	-		
Cash Payment	E 601-49400-311 Locate calls	Locates		\$2.70
Invoice 0110509 11/30/2020				
Cash Payment	E 602-49450-311 Locate calls	Locates		\$2.70
Invoice 0110509 11/30/2020				

City of Kimball

Payments

Current Period: December 2020

Transaction Date	12/14/2020	Due 1/13/2021	Checking	10100	Total	\$5.40
Refer	1219 <i>XCEL ENERGY</i>					
Cash Payment	E 101-43100-381 Electric Utilities		Street Lights			\$1,299.48
Invoice	874278482	12/3/2020				
Cash Payment	E 101-45200-381 Electric Utilities		Ballfield Electricity			\$10.66
Invoice	0873324823	11/25/2020				
Cash Payment	E 601-49400-381 Electric Utilities		Water Plant Electricity			\$616.46
Invoice	0873496669	11/27/2020				
Cash Payment	E 602-49450-381 Electric Utilities		Lift Station Electricity			\$154.11
Invoice	0873496669	11/27/2020				
Cash Payment	E 101-45200-381 Electric Utilities		Shelter Electricity			\$250.37
Invoice	0873502434	11/27/2020				
Transaction Date	12/14/2020	Due 1/13/2021	Checking	10100	Total	\$2,331.08
Refer	1220 <i>U.S. POSTAL SERVICE</i>					
Cash Payment	E 101-41000-433 Dues and Subscriptions		Annual PO Box Rental			\$76.00
Invoice		12/1/2020				
Cash Payment	E 200-42200-433 Dues and Subscriptions		Annual PO Box Rental			\$56.00
Invoice		12/1/2020				
Transaction Date	12/14/2020	Due 1/13/2021	Checking	10100	Total	\$132.00
Refer	1221 <i>MENARDS</i>					
Cash Payment	E 601-49400-210 Operating Supplies (GEN		Water Plant Supplies			\$308.84
Invoice	54258	11/9/2020				
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE		Public Works Shop Supplies			\$313.87
Invoice	54662	11/16/2020				
Cash Payment	E 101-41000-223 Building Repair Supplies		City Hall South Entrance Supplies			\$443.33
Invoice	54842	11/19/2020				
Cash Payment	E 101-43100-200 Office Supplies (GENER		Office Supplies			\$14.92
Invoice	55527	11/30/2020				
Cash Payment	E 101-43100-240 Small Tools and Minor E		Tractor Supplies			\$107.86
Invoice	55527	11/30/2020				
Cash Payment	E 101-45200-430 Miscellaneous (GENERA		Snowshoe Box Supplies			\$352.91
Invoice	55807	12/4/2020				
Cash Payment	E 101-45500-220 Repair/Maint Supply (GE		Library Cleaning Supplies			\$112.76
Invoice	56079	12/8/2020				
Cash Payment	E 101-41000-220 Repair/Maint Supply (GE		City Hall Supplies			\$45.98
Invoice	56079	12/8/2020				
Cash Payment	E 101-45200-220 Repair/Maint Supply (GE		Hockey Rink Supplies			\$295.81
Invoice	56079	12/8/2020				
Transaction Date	12/14/2020	Due 1/13/2021	Checking	10100	Total	\$1,996.28
Refer	1222 <i>ERTL HARDWARE HANK</i>					
Cash Payment	E 601-49400-210 Operating Supplies (GEN		Water Plant Supplies			\$2.22
Invoice	58973	11/17/2020				
Cash Payment	E 601-49400-210 Operating Supplies (GEN		Water Plant Supplies			\$82.98
Invoice	58978	11/17/2020				
Cash Payment	E 601-49400-210 Operating Supplies (GEN		Water Plant Supplies			\$14.99
Invoice	58979	11/17/2020				
Cash Payment	E 601-49400-210 Operating Supplies (GEN		Water Plant Supplies			\$82.79
Invoice	58984	11/19/2020				
Transaction Date	12/14/2020	Due 1/13/2021	Checking	10100	Total	\$182.98
Refer	1223 <i>US BANK VOYAGER FLEET SYS</i>					

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Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$52.50
Invoice	10/26/2020		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$51.78
Invoice	11/10/2020		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$47.60
Invoice	11/19/2020		
Cash Payment	E 200-42200-212 Motor Fuels	NO RECEIPT	\$33.18
Invoice	11/5/2020		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$38.47
Invoice	10/30/2020		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$20.78
Invoice	11/4/2020		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$43.63
Invoice	11/12/2020		
Cash Payment	E 101-43100-212 Motor Fuels	Public Works Fuel	\$40.25
Invoice	11/19/2020		
Cash Payment	E 101-43100-222 Vehicle Maintenance	Public Works Car Wash	\$8.00
Invoice	11/19/2020		
Cash Payment	E 101-41000-437 Other Miscellaneous	Rebate Adjustment	-\$27.36
Invoice	11/19/2020		
Cash Payment	E 101-41000-437 Other Miscellaneous	Retailer Adjustment	-\$0.82
Invoice	11/13/2020		
Transaction Date	12/14/2020	Due 1/13/2021	Total
		Checking	\$308.01
Refer	1224 HENDRICKS SAND AND GRAVEL		-
Cash Payment	E 101-43100-224 Street Maint Materials	11/9 - 1hr. Truck w/.5 yd salt/sand	\$145.00
Invoice	13587D	11/17/2020	
Cash Payment	E 101-43100-224 Street Maint Materials	11/12 - 1hr. Truck w/2 yd salt/sand	\$250.00
Invoice	13587D	11/17/2020	
Cash Payment	E 101-43100-224 Street Maint Materials	11/12 - 1hr. Truck & Payloader Snow Removal	\$185.00
Invoice	13587D	11/17/2020	
Transaction Date	12/14/2020	Due 1/13/2021	Total
		Checking	\$580.00
Refer	1225 AMERIPRIDE SERVICES		-
Cash Payment	E 200-42200-300 Professional Srvs (GENE	Fire Hall Rugs	\$48.90
Invoice	2201398771	11/9/2020	
Cash Payment	E 101-41000-300 Professional Srvs (GENE	City Hall Rugs	\$36.43
Invoice	2201398771	11/9/2020	
Cash Payment	E 101-41000-300 Professional Srvs (GENE	City Hall Rugs	\$51.23
Invoice	2201403864	11/23/2020	
Transaction Date	12/14/2020	Due 1/13/2021	Total
		Checking	\$136.56
Refer	1226 Automatic Systems Co.		-
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	Tower Antenna, Alarm Dialer, Startup & Training	\$7,592.00
Invoice	35537	12/10/2020	
Transaction Date	12/14/2020	Due 1/13/2021	Total
		Checking	\$7,592.00
Refer	1227 UTILITY CONSULTANTS		-
Cash Payment	E 602-49450-206 Testing	Sewer Sampling	\$619.00
Invoice	107264	12/2/2020	
Transaction Date	12/14/2020	Due 1/13/2021	Total
		Checking	\$619.00
Refer	1228 AT&T		-
Cash Payment	E 101-43100-321 Telephone	Public Works Cell Phone	\$49.86
Invoice	12032020	11/25/2020	

City of Kimball

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Cash Payment	E 601-49400-321 Telephone	Water Cell Phone		\$24.93
Invoice	12032020	11/25/2020		
Cash Payment	E 602-49450-321 Telephone	Sewer Cell Phone		\$24.93
Invoice	12032020	11/25/2020		
Cash Payment	E 101-41000-321 Telephone	City iPad		\$38.23
Invoice	12032020	11/25/2020		
Transaction Date	12/14/2020	Due 1/13/2021	Checking 10100	Total \$137.95
Refer	1229	TRI-STATE PUMP AND CONTROL	-	
Cash Payment	E 601-49400-404	Repairs/Maint Machinery	Water Plant - New Check Valve Installation	\$365.10
Invoice	442379	12/7/2020		
Transaction Date	12/14/2020	Due 1/13/2021	Checking 10100	Total \$365.10
Refer	1230	CENTRAL LOCKSMITHS	-	
Cash Payment	E 101-45500-220	Repair/Maint Supply (GE	Library Gate Keys	\$22.50
Invoice	362453	12/8/2020		
Transaction Date	12/14/2020	Due 1/13/2021	Checking 10100	Total \$22.50
Refer	1231	PSN	Ck# 001866E 12/3/2020	
Cash Payment	E 603-49500-430	Miscellaneous (GENERA	Monthly Fee	\$39.95
Invoice	228007	12/3/2020		
Cash Payment	E 603-49500-430	Miscellaneous (GENERA	Annual Security Compliance Fee	\$89.00
Invoice	228007	12/3/2020		
Transaction Date	12/14/2020	Due 1/13/2021	Checking 10100	Total \$128.95
Refer	1232	SEH	-	
Cash Payment	E 401-43100-500	Capital Outlay (GENERA	New PW Building Engineering	\$1,864.00
Invoice	396939	12/4/2020	Project 20-003	
Transaction Date	12/14/2020	Due 1/13/2021	Checking 10100	Total \$1,864.00
Refer	1233	HEALTH PARTNERS	Ck# 001867E 12/31/2020	
Cash Payment	E 101-43100-133	Employer Paid Dental	Public Works Dental	\$27.44
Invoice	101659031	12/9/2020		
Cash Payment	E 601-49400-133	Employer Paid Dental	Water Dental	\$17.41
Invoice	101659031	12/9/2020		
Cash Payment	E 602-49450-133	Employer Paid Dental	Sewer Dental	\$13.19
Invoice	101659031	12/9/2020		
Cash Payment	E 101-41400-133	Employer Paid Dental	Clerk Dental	\$44.84
Invoice	101659031	12/9/2020		
Cash Payment	E 200-42200-133	Employer Paid Dental	Clerk Dental	\$2.64
Invoice	101659031	12/9/2020		
Cash Payment	E 101-43100-131	Employer Paid Health	Public Works Health	\$757.91
Invoice	101659031	12/9/2020		
Cash Payment	E 601-49400-131	Employer Paid Health	Water Health	\$431.23
Invoice	101659031	12/9/2020		
Cash Payment	E 602-49450-131	Employer Paid Health	Sewer Health	\$314.63
Invoice	101659031	12/9/2020		
Cash Payment	E 101-41400-131	Employer Paid Health	Clerk Health	\$393.08
Invoice	101659031	12/9/2020		
Cash Payment	E 200-42200-131	Employer Paid Health	Clerk Health	\$23.12
Invoice	101659031	12/9/2020		
Cash Payment	G 101-21706	Hospitalization/Medical Ins	Public Works Health	\$81.53
Invoice	101659031	12/9/2020		
Transaction Date	12/14/2020	Due 1/13/2021	Checking 10100	Total \$2,107.02
Refer	1234	WASTE MANAGEMENT	-	

City of Kimball

Payments

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Cash Payment	E 603-49500-384 Refuse/Garbage Disposa 64gal Refuse Carts		\$2,430.72
	Invoice 7095099-1767-6 12/1/2020		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa 96gal Refuse Carts		\$431.20
	Invoice 7095099-1767-6 12/1/2020		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa 32gal Refuse Carts		\$330.46
	Invoice 7095099-1767-6 12/1/2020		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa 2nd 64gal Refuse Carts		\$13.82
	Invoice 7095099-1767-6 12/1/2020		
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa Recycle Carts		\$1,620.12
	Invoice 7095099-1767-6 12/1/2020		
Transaction Date	12/14/2020	Due 1/13/2021	Checking 10100 Total \$4,826.32
Refer	1235 <i>KIMBALL LIONS</i>		
Cash Payment	E 101-41000-437 Other Miscellaneous 2 Holiday Wreaths		\$30.00
	Invoice 12/10/2020		
Transaction Date	12/14/2020	Due 1/13/2021	Checking 10100 Total \$30.00
Refer	1236 <i>INSPECTRON, INC.</i>		
Cash Payment	E 101-42400-305 Building Permits Nov Insp/Perm		\$48.75
	Invoice 12/8/2020		
Transaction Date	12/14/2020	Due 1/13/2021	Checking 10100 Total \$48.75
Refer	1237 <i>H2I Group, Inc.</i>		
Cash Payment	E 401-45500-500 Capital Outlay (GENERA New Library Shelving		\$3,762.00
	Invoice 205924 12/10/2020		
Transaction Date	12/14/2020	Due 1/13/2021	Checking 10100 Total \$3,762.00
Refer	1238 <i>CENTERPOINT ENERGY</i>		
Cash Payment	E 101-45500-383 Gas Utilities Library Gas Service		\$11.11
	Invoice 12/1/2020		
Cash Payment	E 101-41000-383 Gas Utilities City Hall Gas Service		\$211.72
	Invoice 12/1/2020		
Cash Payment	E 601-49400-383 Gas Utilities Water Gas Service		\$154.14
	Invoice 12/1/2020		
Cash Payment	E 101-43100-383 Gas Utilities Public Works Gas Service		\$60.93
	Invoice 12/1/2020		
Cash Payment	E 200-42200-383 Gas Utilities Fire Hall Gas Service		\$201.84
	Invoice 12/1/2020		
Transaction Date	12/14/2020	Due 1/13/2021	Checking 10100 Total \$639.74
Refer	1239 <i>USDA RURAL DEVELOPMENT</i> Ck# 001868E 12/28/2020		
Cash Payment	E 316-47000-601 Debt Srv Bond Principal 2013GO Bond Principal		\$63,000.00
	Invoice 11/19/2020		
Cash Payment	E 316-47000-611 Bond Interest 2013GO Bond Interest		\$79,650.00
	Invoice 11/19/2020		
Transaction Date	12/14/2020	Due 1/13/2021	Checking 10100 Total \$142,650.00
Refer	1240 <i>STANGER, KATHLEEN</i>		
Cash Payment	E 101-41000-300 Professional Srvs (GENE Clean City Hall 11/11 & 11/25		\$165.00
	Invoice 383 12/13/2020		
Cash Payment	E 101-45500-300 Professional Srvs (GENE Clean Library 11/11 & 11/25		\$165.00
	Invoice 383 12/13/2020		
Transaction Date	12/14/2020	Due 1/13/2021	Checking 10100 Total \$330.00
Refer	1241 <i>WHITE, AUDREY</i>		

City of Kimball

Payments

Current Period: December 2020

Cash Payment	E 401-45500-500 Capital Outlay (GENERA Reimburse Upholstery Supplies for Library Chairs		\$90.15
Invoice	12/10/2020		
Transaction Date	12/14/2020	Due 1/13/2021	Total
	Checking	10100	\$90.15
Refer	1242 OFFICE DEPOT		
Cash Payment	E 101-43100-200 Office Supplies (GENER Office Supplies		\$22.99
Invoice	135523491001 11/24/2020		
Cash Payment	E 101-41000-207 Computer/Printer/Copier Computer Supplies		\$63.74
Invoice	140200516001 12/3/2020		
Transaction Date	12/14/2020	Due 1/13/2021	Total
	Checking	10100	\$86.73
Refer	1243 KIMBALL PARTS CITY		
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE Public Works Supplies		\$22.78
Invoice	129-389827 11/9/2020		
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE Public Works Supplies		\$26.96
Invoice	129-389940 11/10/2020		
Transaction Date	12/14/2020	Due 1/13/2021	Total
	Checking	10100	\$49.74
Refer	1244 STEARNS COUNTY RECORDERS		
Cash Payment	E 101-41910-430 Miscellaneous (GENERA Record Library Variance		\$46.00
Invoice	202000005209 11/25/2020	Project 17-004	
Transaction Date	12/14/2020	Due 1/13/2021	Total
	Checking	10100	\$46.00
Refer	1245 SCENIC SIGN CORP.		
Cash Payment	E 401-45500-500 Capital Outlay (GENERA New Library Signage		\$4,220.00
Invoice	47839 12/8/2020		
Transaction Date	12/14/2020	Due 1/13/2021	Total
	Checking	10100	\$4,220.00

Fund Summary

	10100 Checking
101 GENERAL FUND	\$9,908.99
200 FIRE/RESCUE FUND	\$365.68
316 2013 USDA REF DEBT ACCT	\$142,650.00
401 GENERAL COMMITTED FUNDS	\$9,936.15
601 WATER FUND	\$9,695.79
602 SEWER FUND	\$1,924.06
603 REFUSE (GARBAGE) FUND	\$5,105.27
	\$179,585.94

Pre-Written Checks	\$144,885.97
Checks to be Generated by the Computer	\$34,699.97
Total	\$179,585.94

City of Kimball

Payments

Current Period: December 2020

Payments Batch 12152020Claims2		\$27,468.72	
Refer	1246	<i>CENTERPOINT ENERGY</i>	
Cash Payment	E 101-45500-383 Gas Utilities	Library Gas Service	\$94.75
Invoice	12/10/2020		
Cash Payment	E 101-42110-383 Gas Utilities	Police Gas Service	\$123.17
Invoice	12/10/2020		
Cash Payment	E 101-45200-383 Gas Utilities	Shelter Gas Service	\$276.52
Invoice	12/10/2020		
Transaction Date	12/15/2020	Due 1/14/2021	Checking 10100
			Total \$494.44
Refer	1247	<i>MN Dept of Natural Resources</i>	
Cash Payment	E 101-45200-430 Miscellaneous (GENERA	Park Sign	\$28.22
Invoice	8102396 12/10/2020		
Transaction Date	12/15/2020	Due 1/14/2021	Checking 10100
			Total \$28.22
Refer	1248	<i>STEARNS COUNTY RECORDERS</i>	
Cash Payment	E 101-41000-437 Other Miscellaneous	Recording of 2 Library Easements	\$92.00
Invoice		Project 17-004	
Transaction Date	12/15/2020	Due 1/14/2021	Checking 10100
			Total \$92.00
Refer	1249	<i>SEH</i>	
Cash Payment	E 601-49400-303 Engineering Fees	Water Plant Imp Project Engineering	\$1,833.84
Invoice	397410 12/9/2020	Project 19-002	
Transaction Date	12/15/2020	Due 1/14/2021	Checking 10100
			Total \$1,833.84
Refer	1250	<i>MEEKER COOPERATIVE</i>	
Cash Payment	E 602-49450-381 Electric Utilities	WWTP Electricity	\$46.00
Invoice	12/9/2020		
Cash Payment	E 602-49450-381 Electric Utilities	Heritage Park Lift Station	\$79.86
Invoice	12/9/2020		
Cash Payment	E 602-49450-381 Electric Utilities	Scheeler Lift Station	\$84.30
Invoice	12/9/2020		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	12/9/2020		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	12/9/2020		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	12/9/2020		
Cash Payment	E 101-43100-381 Electric Utilities	Street Light	\$14.75
Invoice	12/9/2020		
Transaction Date	12/15/2020	Due 1/14/2021	Checking 10100
			Total \$269.16
Refer	1251	<i>KIMBALL PARTS CITY</i>	
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies	\$7.99
Invoice	129-386351 9/29/2020		
Cash Payment	E 200-42200-210 Operating Supplies (GEN	Fire Dept Supplies	\$13.99
Invoice	129-390063 11/11/2020		
Transaction Date	12/15/2020	Due 1/14/2021	Checking 10100
			Total \$21.98
Refer	1252	<i>Atmosphere Commercial Interior</i>	
Cash Payment	E 401-45500-500 Capital Outlay (GENERA	New Library Furniture Delivery Fee	\$350.00
Invoice	983021 11/20/2020	Project 17-004	
Transaction Date	12/15/2020	Due 1/14/2021	Checking 10100
			Total \$350.00
Refer	1253	<i>Atmosphere Commercial Interior</i>	

City of Kimball
Payments

Current Period: December 2020

Cash Payment	E 401-45500-500 Capital Outlay (GENERA	New Library Furniture	\$24,379.08
Invoice 983020	11/20/2020	Project 17-004	
Transaction Date	12/15/2020	Due 1/14/2021	Checking
		10100	Total
			\$24,379.08

Fund Summary

	10100	Checking	
101 GENERAL FUND		\$673.66	
200 FIRE/RESCUE FUND		\$21.98	
401 GENERAL COMMITTED FUNDS		\$24,729.08	
601 WATER FUND		\$1,833.84	
602 SEWER FUND		\$210.16	
		<hr/>	
		\$27,468.72	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$27,468.72
Total	<hr/>
	\$27,468.72

City of Kimball

Payments

Current Period: December 2020

Payments Batch 12152020Claims3		\$35,434.75	
Refer	1254 <i>Bartley Sales Company, Inc.</i>	-	
Cash Payment	E 401-45500-500 Capital Outlay (GENERA Pay App #2		\$60.06
Invoice	11/30/2020		Project 17-004
Transaction Date	12/16/2020	Due 1/15/2021	Checking 10100
			Total \$60.06
Refer	1255 <i>WEIDNER PLUMBING AND HEATIN</i>	-	
Cash Payment	E 401-45500-500 Capital Outlay (GENERA Pay App #6		\$1,365.20
Invoice	11/10/2020		Project 17-004
Transaction Date	12/16/2020	Due 1/15/2021	Checking 10100
			Total \$1,365.20
Refer	1256 <i>Lewis Insulation</i>	-	
Cash Payment	E 401-45500-500 Capital Outlay (GENERA Pay App #1		\$11,900.00
Invoice	11/18/2020		Project 17-004
Transaction Date	12/16/2020	Due 1/15/2021	Checking 10100
			Total \$11,900.00
Refer	1257 <i>ST CLOUD REFRIGERATION</i>	-	
Cash Payment	E 401-45500-500 Capital Outlay (GENERA Pay App #5		\$3,127.75
Invoice	11/30/2020		Project 17-004
Transaction Date	12/16/2020	Due 1/15/2021	Checking 10100
			Total \$3,127.75
Refer	1258 <i>North Star Signs & Engraving</i>	-	
Cash Payment	E 401-45500-500 Capital Outlay (GENERA Pay App #1		\$526.69
Invoice	11/10/2020		Project 17-004
Transaction Date	12/16/2020	Due 1/15/2021	Checking 10100
			Total \$526.69
Refer	1259 <i>Molitor Excavating</i>	-	
Cash Payment	E 401-45500-500 Capital Outlay (GENERA Pay App #2		\$525.00
Invoice	11/11/2020		Project 17-004
Transaction Date	12/16/2020	Due 1/15/2021	Checking 10100
			Total \$525.00
Refer	1260 <i>Klein Landscaping & Nursery</i>	-	
Cash Payment	E 401-45500-500 Capital Outlay (GENERA Pay App #3		\$4,241.75
Invoice	11/30/2020		Project 17-004
Transaction Date	12/16/2020	Due 1/15/2021	Checking 10100
			Total \$4,241.75
Refer	1261 <i>Klein Landscaping & Nursery</i>	-	
Cash Payment	E 401-45500-500 Capital Outlay (GENERA Pay App #4		\$793.25
Invoice	11/30/2020		Project 17-004
Transaction Date	12/16/2020	Due 1/15/2021	Checking 10100
			Total \$793.25
Refer	1262 <i>Kasella Concrete Inc</i>	-	
Cash Payment	E 401-45500-500 Capital Outlay (GENERA Pay App #4		\$3,076.00
Invoice	11/10/2020		Project 17-004
Transaction Date	12/16/2020	Due 1/15/2021	Checking 10100
			Total \$3,076.00
Refer	1263 <i>FROEHLING BROTHERS CONSTR</i>	-	
Cash Payment	E 401-45500-500 Capital Outlay (GENERA Pay App #4		\$3,728.00
Invoice	11/11/2020		Project 17-004
Transaction Date	12/16/2020	Due 1/15/2021	Checking 10100
			Total \$3,728.00
Refer	1264 <i>Distinctive Cabinet Design</i>	-	
Cash Payment	E 401-45500-500 Capital Outlay (GENERA Pay App #3		\$2,668.55
Invoice	11/30/2020		
Transaction Date	12/16/2020	Due 1/15/2021	Checking 10100
			Total \$2,668.55
Refer	1265 <i>Acoustics Associates, Inc.</i>	-	

City of Kimball

Payments

Current Period: December 2020

Cash Payment	E 401-45500-500 Capital Outlay (GENERA Pay App #2		\$1,097.50
Invoice	11/12/2020	Project 17-004	
Transaction Date	12/16/2020	Due 1/15/2021	Checking 10100
			Total
			\$1,097.50
Refer	1266 <i>AMERICAN LEGION</i>	-	
Cash Payment	E 101-41000-437 Other Miscellaneous	Refund 3 months On-Sale Sunday Liquor License	\$75.00
Invoice		Project 20-001	
Transaction Date	12/16/2020	Due 1/15/2021	Checking 10100
			Total
			\$75.00
Refer	1267 <i>SON OF A BUTCHERS BAR & GRIL</i>	-	
Cash Payment	E 101-41000-437 Other Miscellaneous	Refund 3 months On-Sale Liquor License	\$750.00
Invoice		Project 20-001	
Transaction Date	12/16/2020	Due 1/15/2021	Checking 10100
			Total
			\$750.00
Refer	1268 <i>TRIPLE RRR GRILL & BAR</i>	-	
Cash Payment	E 101-41000-437 Other Miscellaneous	Refund 3 months On-Sale Liquor License	\$750.00
Invoice		Project 20-001	
Transaction Date	12/16/2020	Due 1/15/2021	Checking 10100
			Total
			\$750.00
Refer	1269 <i>MAIN STREET PUB</i>	-	
Cash Payment	E 101-41000-437 Other Miscellaneous	Refund 3 months On-Sale Liquor License	\$750.00
Invoice		Project 20-001	
Transaction Date	12/16/2020	Due 1/15/2021	Checking 10100
			Total
			\$750.00

Fund Summary

	10100 Checking	
101 GENERAL FUND	\$2,325.00	
401 GENERAL COMMITTED FUNDS	\$33,109.75	
	\$35,434.75	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$35,434.75
Total	\$35,434.75